

DCS Montessori Charter School

8/19/2015 9:35 AM

Register: 8130 - Gill / FSW

From 07/01/2014 through 06/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2014	374		1500 · Earnings on Inv...	Gill FMV Jul'14	842.56			183,132.02
09/30/2014	374		1500 · Earnings on Inv...	Gill FMV Sep.'...	1,422.56			181,709.46
12/31/2014	374		1500 · Earnings on Inv...	Gill FMV Dec.'...	765.28			180,944.18
01/30/2015	374		1500 · Earnings on Inv...	Gill FMV Jan.'15			1,182.24	182,126.42
03/31/2015	374		1500 · Earnings on Inv...	Gill FMV Mar.'...	1,278.40			180,848.02
06/30/2015	374		1500 · Earnings on Inv...	Gill FMV May ...	2,007.52			178,840.50