

## DCS Montessori Charter School

1/14/2015 10:51 AM

Register: 8354 - BBVA Compass Bank

From 10/01/2014 through 12/31/2014

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>
10/30/2014	398		0500 · Other Purchase...	BBVA Lands E...	40.00	X		1,989.44
10/30/2014	398		0500 · Other Purchase...	BBVA Uline	118.50	X		1,870.94
10/30/2014	398		0500 · Other Purchase...	BBVA Waste ...	267.00	X		1,603.94
10/30/2014	398		0500 · Other Purchase...	BBVA Smashb...	24.50	X		1,579.44
10/30/2014	398		0500 · Other Purchase...	BBVA Hostgator	118.34	X		1,461.10
10/30/2014	398		0500 · Other Purchase...	BBVA Google	234.97	X		1,226.13
10/30/2014	398		0500 · Other Purchase...	CR APSEPAY		X	1.76	1,227.89
11/28/2014	398		0500 · Other Purchase...	BBVA faceboo...	25.61			1,202.28
11/28/2014	398		0500 · Other Purchase...	BBVA Safetysi...	226.91			975.37
11/28/2014	398		0500 · Other Purchase...	BBVA Castle ...	69.89			905.48
11/28/2014	398		0500 · Other Purchase...	BBVA faceboo...	51.19			854.29
11/28/2014	398		0500 · Other Purchase...	BBVA Google*	240.35			613.94
12/31/2014	398		Local Revenue:1990 - ...	APSEPAY CR			2.30	616.24
12/31/2014	398		Local Revenue:1990 - ...	BBVA facebook			18.00	634.24
12/31/2014	398		Local Revenue:1990 - ...	BBVA facebook	46.31			587.93
12/31/2014	398		Local Revenue:1990 - ...	BBVA Google	224.93			363.00