

DCS Montessori Charter School

1/20/2017 11:49 AM

Register: 8130 - CSAFE -01 General

From 04/01/2016 through 06/30/2016

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>
04/18/2016	399		8101 · General Fund 473	CSAFE to WF ...	80,000.00	X		1,080,152.39
04/28/2016	395		0500 · Other Purchase...	Apr. DCSD xfer		X	205,637.19	1,285,789.58
04/28/2016	395		0500 · Other Purchase...	Apr. Cap. Const.		X	8,835.14	1,294,624.72
04/29/2016	399		1500 · Earnings on Inv...	CS Apr. Interest		X	514.35	1,295,139.07
05/18/2016	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,020,139.07
05/30/2016	395		0500 · Other Purchase...	May DCSD xfer		X	205,097.68	1,225,236.75
05/30/2016	395		0500 · Other Purchase...	May Cap. Cons...		X	8,837.68	1,234,074.43
05/30/2016	399		1500 · Earnings on Inv...	CS May Interest		X	565.86	1,234,640.29
06/07/2016	399		8101 · General Fund 473	CSAFE to WF ...	350,000.00	X		884,640.29
06/25/2016	395		0500 · Other Purchase...	Jun DCSD xfer		X	205,389.37	1,090,029.66
06/25/2016	395		0500 · Other Purchase...	Jun Cap. Const.*		X	8,837.68	1,098,867.34
06/30/2016	399		1500 · Earnings on Inv...	CS June Interest		X	455.38	1,099,322.72