

DCS Montessori Charter School

1/14/2016 7:12 AM

Register: 8130 - BBVA Investments

From 10/01/2015 through 12/31/2015

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>
10/30/2015	390		1500 · Earnings on Inv...	October BBVA...			28.16	213,703.62
11/02/2015	390		1500 · Earnings on Inv...	November BB...			5.45	213,709.07
12/01/2015	390		1500 · Earnings on Inv...	December BB...			5.27	213,714.34