

DCS Montessori Charter School

4/21/2016 11:32 AM

Register: 8130 - BBVA Investments

From 01/01/2016 through 03/31/2016

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>
01/29/2016	390		1500 · Earnings on Inv...	January BBVA...			5.45	213,719.79
02/08/2016	390		1500 · Earnings on Inv...	February BBV...			6.83	213,726.62
02/11/2016	501692443		8101 · General Fund 4...	from BBVA In...	21.40			213,705.22
02/11/2016	391		8130 - CSAFE -01 Gen...	Close BBVA t...	213,705.22			0.00