

DCS Montessori Charter School

1/14/2016 7:12 AM

Register: 8102 · BBVA Compass Bank

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>
10/31/2015	398		1900 · Other Local Re...	APSEPAY CR *			3.37	1,231.59
10/31/2015	398		1900 · Other Local Re...	BBVA Flower...	100.00			1,131.59
10/31/2015	398		1900 · Other Local Re...	BBVA / Smash...	24.50			1,107.09
10/31/2015	398		1900 · Other Local Re...	BBVA Craigs ...	35.00			1,072.09
10/31/2015	398		1900 · Other Local Re...	BBVA Google*	240.37			831.72
10/31/2015	398		1900 · Other Local Re...	BBVA Deposit			118.78	950.50
10/31/2015	398		1900 · Other Local Re...	BBVA Withdra...	200.00			750.50
11/03/2015	5883	BBVA Compass Bank	8101 · General Fund 473	WF to BBVA #...			1,500.00	2,250.50
11/30/2015	398		1900 · Other Local Re...	APSEPAY CR *			0.65	2,251.15
11/30/2015	398		1900 · Other Local Re...	BBVA Deposit *	118.78			2,132.37
11/30/2015	398		1900 · Other Local Re...	BBVA Flower...	34.06			2,098.31
11/30/2015	398		1900 · Other Local Re...	BBVA NSF	38.00			2,060.31
11/30/2015	398		1900 · Other Local Re...	BBVA / Glasg...	599.00			1,461.31
11/30/2015	398		1900 · Other Local Re...	BBVA Craigs ...	35.00			1,426.31
11/30/2015	398		1900 · Other Local Re...	BBVA Google *	246.79			1,179.52
12/16/2015	6001	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	2,179.52
12/30/2015	398		1900 · Other Local Re...	APSEPAY CR			1.77	2,181.29
12/30/2015	398		1900 · Other Local Re...	BBVA Deposit			38.00	2,219.29
12/30/2015	398		1900 · Other Local Re...	BBVA Flower...	100.00			2,119.29
12/30/2015	398		1900 · Other Local Re...	BBVA / Tchrs....	760.00			1,359.29
12/30/2015	398		1900 · Other Local Re...	BBVA Vista P...	33.98			1,325.31
12/30/2015	398		1900 · Other Local Re...	BBVA Google	233.40			1,091.91