

DCS Montessori Charter School

1/14/2016 7:12 AM

Register: 8130 - CSAFE -01 General

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> |
|-------------|---------------|--------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 10/16/2015  | 399           |              | 8101 · General Fund 473   | CSAFE to WF ...   | 200,000.00     | X        |                | 836,336.21     |
| 10/30/2015  |               |              | 1500 · Earnings on Inv... | Interest          |                | X        | 177.97         | 836,514.18     |
| 10/30/2015  | 395           |              | 0500 · Other Purchase...  | Oct. DCSD xfer    |                | X        | 192,210.49     | 1,028,724.67   |
| 10/30/2015  | 395           |              | 0500 · Other Purchase...  | Oct. Cap. Const.  |                | X        | 9,146.25       | 1,037,870.92   |
| 11/01/2015  | 399           |              | 8101 · General Fund 473   | CSAFE to WF ...   | 235,000.00     | X        |                | 802,870.92     |
| 11/30/2015  | 395           |              | 0500 · Other Purchase...  | Nov. DCSD xf...   |                | X        | 192,210.49     | 995,081.41     |
| 11/30/2015  | 395           |              | 0500 · Other Purchase...  | Nov. Cap. Con...  |                | X        | 9,146.25       | 1,004,227.66   |
| 11/30/2015  | 399           |              | 1500 · Earnings on Inv... | CS Nov. Interest  |                | X        | 163.77         | 1,004,391.43   |
| 12/01/2015  | 399           |              | 8101 · General Fund 473   | CSAFE to WF ...   | 260,000.00     | X        |                | 744,391.43     |
| 12/29/2015  | 395           |              | 0500 · Other Purchase...  | Dec. DCSD xfe...  |                | X        | 202,901.52     | 947,292.95     |
| 12/29/2015  | 395           |              | 0500 · Other Purchase...  | Dec. Cap. Cons... |                | X        | 9,146.25       | 956,439.20     |
| 12/31/2015  | 399           |              | 1500 · Earnings on Inv... | CS Dec. Interest  |                |          | 205.87         | 956,645.07     |