

DCS Montessori Charter School

4/21/2016 11:35 AM

Register: 8130 - CSAFE -01 General

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>
01/08/2016	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00			556,645.07
01/29/2016	395		0500 · Other Purchase...	Jan. DCSD xfe...			203,136.90	759,781.97
01/29/2016	395		0500 · Other Purchase...	Jan. Cap. Const.			9,146.25	768,928.22
01/29/2016	399		1500 · Earnings on Inv...	CS Jan. Interest			223.66	769,151.88
02/11/2016	391		8130 - BBVA Investm...	Close BBVA t...			213,705.22	982,857.10
02/26/2016	395		0500 · Other Purchase...	Feb. DCSD xfe...			203,154.87	1,186,011.97
02/26/2016	395		0500 · Other Purchase...	Feb. Cap. Cons...			8,835.14	1,194,847.11
02/29/2016	399		1500 · Earnings on Inv...	CS Feb. Interest			350.74	1,195,197.85
03/17/2016	399		8101 · General Fund 473	CSAFE to WF ...	250,000.00			945,197.85
03/30/2016	395		0500 · Other Purchase...	Mar. DCSD xfer			205,637.19	1,150,835.04
03/30/2016	395		0500 · Other Purchase...	Mar. Cap. Const.			8,835.14	1,159,670.18
03/31/2016	399		1500 · Earnings on Inv...	CS Mar. Interest			482.21	1,160,152.39