

DCS Montessori Charter School

4/21/2016 11:31 AM

Register: 8102 · BBVA Compass Bank

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>
01/12/2016	6053	Brycie Strother	8101 · General Fund 473	WF to BBVA #...			1,000.00	2,091.91
01/31/2016	398		1900 · Other Local Re...	APSEPAY CR *			2.53	2,094.44
01/31/2016	398		1900 · Other Local Re...	BBVA Sears.c...	637.25			1,457.19
01/31/2016	398		1900 · Other Local Re...	BBVA Google...	234.02			1,223.17
01/31/2016	398		1900 · Other Local Re...	BBVA / CPN ...	98.49			1,124.68
01/31/2016	398		1900 · Other Local Re...	BBVA / CPN ...	16.85			1,107.83
01/31/2016	398		1900 · Other Local Re...	BBVA Craigs ...	35.00			1,072.83
01/31/2016	398		1900 · Other Local Re...	BBVA Red Ro...	30.47			1,042.36
02/11/2016	501692441		8101 · General Fund 4...	to close BBVA...	1,042.36			0.00