

DCS Montessori Charter School

1/23/2017 11:35 AM

Register: 8130 - Gill / FSW

From 07/01/2015 through 06/30/2016

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>
07/31/2015	374		1500 · Earnings on Inv...	Gill FMV July '...	657.75			178,182.75
09/30/2015	374		1500 · Earnings on Inv...	Gill FMV Sept....	662.24			177,520.51
10/30/2015	374		1500 · Earnings on Inv...	Gill FMV Oct. ...	1,913.49			175,607.02
11/30/2015	374		1500 · Earnings on Inv...	Gill FMV Nov....	331.14			175,275.88
12/31/2015	374		1500 · Earnings on Inv...	Gill FMV Dec....	953.32			174,322.56
01/29/2016	374		1500 · Earnings on Inv...	Gill/1st SW - F...			5,352.64	179,675.20
03/31/2016	374		1500 · Earnings on Inv...	Gill/1st SW - F...	1,070.32			178,604.88
06/30/2016	374		1500 · Earnings on Inv...	Gill/1st SW - F...	1,854.28			176,750.60