

DCS Montessori Charter School

1/20/2017 11:51 AM

Register: 8130 - CSAFE -01 General

From 07/01/2016 through 09/30/2016

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>
07/05/2016	399		8101 · General Fund 473	CSAFE to WF ...	300,000.00			799,322.72
07/19/2016	384		1500 · Earnings on Inv...	Gill Investment...			4,504.00	803,826.72
07/29/2016	395		0500 · Other Purchase...	Jul DCSD xfer			195,265.27	999,091.99
07/29/2016	395		0500 · Other Purchase...	Jul Cap. Const....				999,091.99
07/29/2016	399		1500 · Earnings on Inv...	CS July Interest			436.72	999,528.71
08/31/2016	395		0500 · Other Purchase...	Aug DCSD xfe...			193,638.43	1,193,167.14
08/31/2016	395		0500 · Other Purchase...	Jul Cap. Const.			9,658.81	1,202,825.95
08/31/2016	399		1500 · Earnings on Inv...	CS Aug. Interest			526.91	1,203,352.86
09/16/2016	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00			928,352.86
09/29/2016	395		0500 · Other Purchase...	Sept DCSD xfe...			194,598.85	1,122,951.71
09/29/2016	395		0500 · Other Purchase...	Aug+Sept Cap....			19,317.62	1,142,269.33
09/30/2016	399		1500 · Earnings on Inv...	CS Sep. Interest			555.81	1,142,825.14