

## DCS Montessori Charter School

1/20/2017 11:52 AM

Register: 8130 - CSAFE -01 General

From 10/01/2016 through 12/31/2016

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>
10/18/2016	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00			992,825.14
10/25/2016	393		3000 · State Revenues:...	Read Act / Dist...			21,176.65	1,014,001.79
10/28/2016	395		0500 · Other Purchase...	Oct DCSD xfer			194,708.98	1,208,710.77
10/28/2016	395		0500 · Other Purchase...	Oct Cap. Const.			9,658.81	1,218,369.58
10/31/2016	399		1500 · Earnings on Inv...	CS Oct. Interest			584.25	1,218,953.83
11/16/2016	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00			1,018,953.83
11/28/2016	395		0500 · Other Purchase...	Nov DCSD xfer			193,424.17	1,212,378.00
11/28/2016	395		0500 · Other Purchase...	Nov Cap. Const.			9,658.81	1,222,036.81
11/30/2016	399		1500 · Earnings on Inv...	CS Nov. Interest			612.82	1,222,649.63
12/30/2016	395		0500 · Other Purchase...	Dec DCSD xfer *			202,988.39	1,425,638.02
12/30/2016	395		0500 · Other Purchase...	Dec Cap. Const...			9,658.81	1,435,296.83
12/30/2016	399		1500 · Earnings on Inv...	CS Dec. Interest			738.46	1,436,035.29