

DCS Montessori Charter School

8/17/2017 9:58 AM

Register: 8130 - CSAFE -01 General

From 04/01/2017 through 06/30/2017

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>
04/02/2017	399		8101 · General Fund 473	CSAFE to WF ...	175,000.00	X		1,339,570.88
04/18/2017	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,064,570.88
04/28/2017	395		0500 · Other Purchase...	Apr DCSD xfer		X	204,020.80	1,268,591.68
04/28/2017	395		0500 · Other Purchase...	Mar and Apr C...		X	18,899.68	1,287,491.36
04/28/2017	399		1500 · Earnings on Inv...	CS Mar. Interest		X	1,032.15	1,288,523.51
05/17/2017	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,138,523.51
05/30/2017	395		0500 · Other Purchase...	May DCSD xfer		X	204,020.80	1,342,544.31
05/30/2017	395		0500 · Other Purchase...	May Cap. Const.		X	9,449.84	1,351,994.15
05/31/2017	399		1500 · Earnings on Inv...	CS May Interest		X	1,063.64	1,353,057.79
06/08/2017	399		8101 · General Fund 473	CSAFE to WF ...	330,000.00			1,023,057.79
06/14/2017	399		8101 · General Fund 473	CSAFE to WF ...	70,000.00			953,057.79
06/20/2017	395		0500 · Other Purchase...	June DCSD xfer			203,787.12	1,156,844.91
06/20/2017	395		0500 · Other Purchase...	June Cap. Const.			9,449.84	1,166,294.75
06/27/2017	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00			1,016,294.75
06/30/2017	399		1500 · Earnings on Inv...	CS June Interest			946.90	1,017,241.65