

## DCS Montessori Charter School

8/17/2017 9:59 AM

Register: 8130 - Gill / FSW

From 07/01/2016 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>
07/19/2016	384		1500 · Earnings on Inv...	Gill Investment...				176,750.60
07/29/2016	374		1500 · Earnings on Inv...	Gill/1st SW - F...	790.36			175,960.24
09/30/2016	374		1500 · Earnings on Inv...	Gill / 1st SW - ...	1,463.92			174,496.32
12/31/2016	374		1500 · Earnings on Inv...	Gill / 1st SW - ...	2,721.41			171,774.91
01/31/2017	384		-split-	Gill / 1st SW - ...	347.20			171,427.71
01/31/2017	384		8130 - Gill / FSW [split]				4,504.20	175,931.91
01/31/2017	384		8130 - Gill / FSW [split]		4,504.00			171,427.91
03/31/2017	384		1500 · Earnings on Inv...	Gill / 1st SW - ...	1,186.81			170,241.10
06/30/2017	384		1500 · Earnings on Inv...	Gill / 1st SW - ...	1,775.30			168,465.80