

## DCS Montessori Charter School

5/11/2017 9:30 AM

Register: 8130 - CSAFE -01 General

From 01/01/2017 through 03/31/2017

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>
01/18/2017	399		8101 · General Fund 473	CSAFE to WF ...	260,000.00	X		1,176,035.29
01/19/2017	384		1500 · Earnings on Inv...	Gill Investment...		X	4,504.00	1,180,539.29
01/30/2017	395		0500 · Other Purchase...	Jan DCSD xfer		X	204,074.84	1,384,614.13
01/30/2017	395		0500 · Other Purchase...	Jan Cap. Const.		X	9,658.81	1,394,272.94
01/31/2017	399		1500 · Earnings on Inv...	CS Jan. Interest		X	876.02	1,395,148.96
02/14/2017	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,245,148.96
02/28/2017	395		0500 · Other Purchase...	Feb DCSD xfer		X	204,074.84	1,449,223.80
02/28/2017	395		0500 · Other Purchase...	Feb Cap. Const...		X		1,449,223.80
02/28/2017	399		1500 · Earnings on Inv...	CS Feb. Interest		X	826.40	1,450,050.20
03/15/2017	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,300,050.20
03/31/2017	395		0500 · Other Purchase...	Mar DCSD xfer		X	204,020.80	1,504,071.00
03/31/2017	395		0500 · Other Purchase...	Feb Cap. Const...		X	9,483.46	1,513,554.46
03/31/2017	399		1500 · Earnings on Inv...	CS Feb. Interest		X	1,016.42	1,514,570.88