

DCS Montessori Charter School

10/19/2017 12:33 PM

Register: 8130 - CSAFE -01 General

From 07/01/2017 through 09/30/2017

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>
07/18/2017	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00	X		817,241.65
07/19/2017	384		1500 · Earnings on Inv...	Gill Investment...		X	4,504.00	821,745.65
07/28/2017	399		1500 · Earnings on Inv...	CS July Interest		X	925.76	822,671.41
07/28/2017	399		1500 · Earnings on Inv...	CSAFE		X	200,465.50	1,023,136.91
08/15/2017	395		0500 · Other Purchase...	Aug. DCSD xfer		X	200,170.04	1,223,306.95
08/15/2017	395		0500 · Other Purchase...	July Cap. Const.		X	8,576.70	1,231,883.65
08/15/2017	395		0500 · Other Purchase...	Aug. Cap. Const.		X	8,576.70	1,240,460.35
08/30/2017	399		1500 · Earnings on Inv...	CS Aug. Interest		X	1,054.16	1,241,514.51
09/18/2017	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00			1,041,514.51
09/27/2017	395		0500 · Other Purchase...	Sept. DCSD xf...			200,171.17	1,241,685.68
09/27/2017	395		0500 · Other Purchase...	Sept. Cap. Const.			8,576.70	1,250,262.38
09/27/2017	395		0500 · Other Purchase...	Sept. Read Act			9,767.76	1,260,030.14