

DCS Montessori Charter School

10/19/2017 12:33 PM

Register: 8130 - Gill / FSW

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>
07/31/2017	384		1500 · Earnings on Inv...	Gill / 1st SW - ...	465.14			168,000.66
09/29/2017	384		1500 · Earnings on Inv...	Gill / 1st SW - ...	1,165.51			166,835.15