

DCS Montessori Charter School

1/18/2018 11:02 AM

Register: 8130 - CSAFE -01 General

From 10/01/2017 through 12/31/2017

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> |
|-------------|---------------|--------------|---------------------------|------------------|----------------|----------|----------------|----------------|
| 10/18/2017 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 250,000.00 | | | 1,011,196.20 |
| 10/25/2017 | 395 | | 0500 · Other Purchase... | Oct. DCSD xfer | | | 200,351.55 | 1,211,547.75 |
| 10/25/2017 | 395 | | 0500 · Other Purchase... | Oct. Cap. Const. | | | 8,576.70 | 1,220,124.45 |
| 10/30/2017 | 399 | | 1500 · Earnings on Inv... | CS Oct. Interest | | | 1,231.59 | 1,221,356.04 |
| 11/15/2017 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 250,000.00 | | | 971,356.04 |
| 11/24/2017 | 395 | | 0500 · Other Purchase... | Nov. DCSD xfer | | | 200,351.55 | 1,171,707.59 |
| 11/24/2017 | 395 | | 0500 · Other Purchase... | Nov. Cap. Const. | | | 8,576.70 | 1,180,284.29 |
| 11/30/2017 | 399 | | 1500 · Earnings on Inv... | CS Nov. Interest | | | 1,165.38 | 1,181,449.67 |
| 12/15/2017 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 250,000.00 | | | 931,449.67 |
| 12/22/2017 | 395 | | 0500 · Other Purchase... | Dec. DCSD xfer | | | 204,494.32 | 1,135,943.99 |
| 12/22/2017 | 395 | | 0500 · Other Purchase... | Dec. Cap. Const. | | | 8,576.70 | 1,144,520.69 |
| 12/22/2017 | 399 | | 1500 · Earnings on Inv... | CS Dec. Interest | | | 1,262.84 | 1,145,783.53 |