

DCS Montessori Charter School

1/19/2018 10:03 AM

Register: 8130 - Gill / FSW

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>
12/31/2017	384		1500 · Earnings on Inv...	Gill / 1st SW - ...	2,001.73			164,833.42