

## DCS Montessori Charter School

10/26/2021 9:49 AM

Register: 8130 - CSAFE -01 General

From 07/01/2021 through 09/30/2021

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>
07/02/2021	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		1,362,710.57
07/13/2021	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00	X		1,162,710.57
07/23/2021	395		0500 · Other Purchase...	July DCSD xfer		X	275,548.62	1,438,259.19
07/31/2021	399		1500 · Earnings on Inv...	CS July Interest		X	21.47	1,438,280.66
08/04/2021			5700 · Charter School ...	20/21 At Risk ...		X	2,344.91	1,440,625.57
08/13/2021	400		3000 · State Revenues:...	July Cap. Const.		X	10,901.18	1,451,526.75
08/16/2021	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,301,526.75
08/24/2021	395		0500 · Other Purchase...	August DCSD ...		X	287,380.94	1,588,907.69
08/31/2021	399		1500 · Earnings on Inv...	CS August Int...		X	18.38	1,588,926.07
09/13/2021	400		3000 · State Revenues:...	August Cap. C...		X	10,871.33	1,599,797.40
09/15/2021	399		8101 · General Fund 473	CSAFE to WF ...	250,000.00	X		1,349,797.40
09/21/2021	395		0500 · Other Purchase...	September DC...		X	288,799.70	1,638,597.10
09/30/2021	399		1500 · Earnings on Inv...	CS September ...		X	17.15	1,638,614.25
09/30/2021	399		1500 · Earnings on Inv...	CS Gill		X	300.00	1,638,914.25