

DCS Montessori Charter School

10/26/2021 9:50 AM

Register: 8130 - Gill / FSW

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2021	403		1500 · Earnings on Inv...	adjust value at ...	1,297.60	X		226,323.06
09/30/2021	403		1500 · Earnings on Inv...	adjust value at ...	300.00	X		226,023.06
09/30/2021	403		1500 · Earnings on Inv...	adjust value at ...		X	300.00	226,323.06