

DCS Montessori Charter School

1/20/2022 1:13 PM

Register: 8130 - Gill / FSW

From 10/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2021	403		1500 · Earnings on Inv...	adjust value at ...	2,056.77	X		224,266.29
11/30/2021	403		1500 · Earnings on Inv...	adjust value at ...		X	2,056.77	226,323.06
11/30/2021	403		1500 · Earnings on Inv...	adjust value at ...	1,528.80	X		224,794.26
12/31/2021	403		1500 · Earnings on Inv...	adjust value at ...	600.40	X		224,193.86