

## DCS Montessori Charter School

1/20/2022 1:13 PM

Register: 8130 - CSAFE -01 General

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/08/2021	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,363,914.25
10/12/2021	400		3000 · State Revenues:...	September Cap...		X	10,871.33	1,374,785.58
10/20/2021	400		3000 · State Revenues:...	October READ...		X	10,918.82	1,385,704.40
10/25/2021	395		0500 · Other Purchase...	October DCSD...		X	278,565.44	1,664,269.84
10/31/2021	399		1500 · Earnings on Inv...	CS October Int...		X	16.44	1,664,286.28
11/15/2021	399		8101 · General Fund 473	CSAFE to WF ...	125,000.00	X		1,539,286.28
11/15/2021	400		3000 · State Revenues:...	October Cap. C...		X	10,871.33	1,550,157.61
11/26/2021	395		0500 · Other Purchase...	November DC...		X	278,121.08	1,828,278.69
11/30/2021	399		1500 · Earnings on Inv...	CS November ...		X	21.49	1,828,300.18
12/10/2021	399		8101 · General Fund 473	CSAFE to WF ...	250,000.00	X		1,578,300.18
12/15/2021	400		3000 · State Revenues:...	November Cap...		X	10,871.33	1,589,171.51
12/24/2021	395		0500 · Other Purchase...	December DCS...		X	291,741.34	1,880,912.85
12/29/2021	400		3000 · State Revenues:...	December Cap...		X	10,871.33	1,891,784.18
12/31/2021	399		1500 · Earnings on Inv...	CS December ...		X	35.54	1,891,819.72
12/31/2021	399		1500 · Earnings on Inv...	CSAFE		X	2,056.77	1,893,876.49