

DCS Montessori Charter School

4/21/2022 1:35 PM

Register: 8130 - Gill / FSW

From 01/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2022	403		1500 · Earnings on Inv...	adjust value at ...	5,453.20	X		218,740.66
03/31/2022	403		1500 · Earnings on Inv...	adjust value at ...	300.00	X		218,440.66
03/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	300.00	218,740.66