

DCS Montessori Charter School

8/19/2022 11:25 AM

Register: 8130 - CSAFE -01 General

From 04/01/2022 through 06/30/2022

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>
04/18/2022	399		8101 · General Fund 473	CSAFE to WF ...	200,000.00	X		1,828,123.16
04/22/2022	395		0500 · Other Purchase...	April DCSD xfer		X	311,978.68	2,140,101.84
04/30/2022	399		1500 · Earnings on Inv...	CS April Interest		X	709.64	2,140,811.48
05/09/2022	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00	X		1,740,811.48
05/11/2022	400		3000 · State Revenues:...	April Cap. Const.		X	10,709.07	1,751,520.55
05/18/2022	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,601,520.55
05/23/2022	395		0500 · Other Purchase...	May DCSD xfer		X	289,716.63	1,891,237.18
05/27/2022	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		1,816,237.18
05/31/2022	399		1500 · Earnings on Inv...	CS May Interest		X	1,221.47	1,817,458.65
06/01/2022	399		1500 · Earnings on Inv...	CSAFE		X	2,023.23	1,819,481.88
06/09/2022	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00	X		1,419,481.88
06/17/2022	399		8101 · General Fund 473	CSAFE to WF ...	125,000.00	X		1,294,481.88
06/28/2022	395		0500 · Other Purchase...	June DCSD xfer		X	296,597.57	1,591,079.45
06/28/2022	400		3000 · State Revenues:...	May Cap. Const.		X	10,709.08	1,601,788.53
06/30/2022	399		1500 · Earnings on Inv...	CS June Interest		X	1,481.19	1,603,269.72