

DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8130 - CSAFE -01 General

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2022	400		3000 · State Revenues:...	June Cap. Const.		X	10,709.07	1,613,978.79
07/13/2022	399		8101 · General Fund 473	CSAFE to WF ...	300,000.00	X		1,313,978.79
07/21/2022	395		0500 · Other Purchase...	July DCSD xfer		X	299,394.88	1,613,373.67
07/31/2022	399		1500 · Earnings on Inv...	CS July Interest		X	2,201.93	1,615,575.60
08/16/2022	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		1,515,575.60
08/23/2022	395		0500 · Other Purchase...	August DCSD ...		X	298,960.34	1,814,535.94
08/23/2022	400		3000 · State Revenues:...	July Cap. Const.		X	13,360.67	1,827,896.61
08/31/2022	399		1500 · Earnings on Inv...	CS August Int...		X	3,259.18	1,831,155.79
08/31/2022	400		3000 · State Revenues:...	August Cap. C...		X	13,252.31	1,844,408.10
09/13/2022	399		8101 · General Fund 473	CSAFE to WF ...	150,000.00	X		1,694,408.10
09/19/2022	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		1,594,408.10
09/22/2022	395		0500 · Other Purchase...	September DC...		X	308,451.75	1,902,859.85
09/29/2022	400		3000 · State Revenues:...	September Cap...		X	13,182.73	1,916,042.58
09/30/2022	399		1500 · Earnings on Inv...	CS September ...		X	3,902.62	1,919,945.20
09/30/2022	399		1500 · Earnings on Inv...	CSAFE		X	300.00	1,920,245.20