

## DCS Montessori Charter School

10/26/2022 10:13 AM

Register: 8130 - Gill / FSW

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

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>
07/31/2022	403		1500 · Earnings on Inv...	adjust value at ...	376.60	X		215,055.06
07/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	0.04	215,055.10
08/31/2022	403		1500 · Earnings on Inv...	adjust value at ...	1,197.00	X		213,858.10
08/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	0.11	213,858.21
09/30/2022	403		1500 · Earnings on Inv...	adjust value at ...	2,373.20	X		211,485.01
09/30/2022	403		1500 · Earnings on Inv...	adjust value at ...	300.00	X		211,185.01
09/30/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	300.12	211,485.13