

DCS Montessori Charter School

1/23/2023 1:54 PM

Register: 8130 - CSAFE -01 General
 From 10/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2022	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,645,245.20
10/24/2022	395		0500 · Other Purchase...	October DCSD...		X	304,135.66	1,949,380.86
10/25/2022	400		3000 · State Revenues:...	October Cap. C...		X	13,182.72	1,962,563.58
10/31/2022	399		1500 · Earnings on Inv...	CS October Int...		X	4,891.90	1,967,455.48
11/11/2022	399		8101 · General Fund 473	CSAFE to WF ...	300,000.00	X		1,667,455.48
11/28/2022	395		0500 · Other Purchase...	November DC...		X	304,163.66	1,971,619.14
11/30/2022	399		1500 · Earnings on Inv...	CS November ...		X	5,736.87	1,977,356.01
12/01/2022	400		3000 · State Revenues:...	November Cap....		X	13,182.72	1,990,538.73
12/12/2022	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,715,538.73
12/23/2022	395		0500 · Other Purchase...	December DCS...		X	314,309.06	2,029,847.79
12/31/2022	399		1500 · Earnings on Inv...	CS December ...		X	6,813.05	2,036,660.84
12/31/2022	399		-split-	CSAFE		X	2,056.77	2,038,717.61
12/31/2022	399		8130 - CSAFE -01 Gen...	CSAFE		X	6,807.06	2,045,524.67