

DCS Montessori Charter School

1/23/2023 1:54 PM

Register: 8130 - Gill / FSW

From 10/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2022	403		1500 · Earnings on Inv...	adjust value at ...	383.00	X		211,102.13
10/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	0.17	211,102.30
11/30/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	2,056.97	213,159.27
11/30/2022	403		1500 · Earnings on Inv...	adjust value at ...	2,056.77	X		211,102.50
11/30/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	749.20	211,851.70
12/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	516.40	212,368.10
12/31/2022	403		1500 · Earnings on Inv...	adjust value at ...		X	0.26	212,368.36