

DCS Montessori Charter School

4/20/2023 1:57 PM

Register: 8130 - CSAFE -01 General

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 01/06/2023 | 400 | | 3000 · State Revenues:... | December Cap... | | X | 13,182.72 | 2,058,707.39 |
| 01/13/2023 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 225,000.00 | X | | 1,833,707.39 |
| 01/20/2023 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 50,000.00 | X | | 1,783,707.39 |
| 01/25/2023 | 395 | | 0500 · Other Purchase... | January DCSD ... | | X | 315,591.22 | 2,099,298.61 |
| 01/31/2023 | 399 | | 1500 · Earnings on Inv... | CS January Int... | | X | 7,513.08 | 2,106,811.69 |
| 02/03/2023 | 400 | | 3000 · State Revenues:... | January Cap. C... | | X | 12,956.99 | 2,119,768.68 |
| 02/13/2023 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 275,000.00 | X | | 1,844,768.68 |
| 02/23/2023 | 395 | | 0500 · Other Purchase... | Febuary DCSD... | | X | 325,454.78 | 2,170,223.46 |
| 02/28/2023 | 399 | | 1500 · Earnings on Inv... | CS February I... | | X | 7,321.23 | 2,177,544.69 |
| 02/28/2023 | 400 | | 3000 · State Revenues:... | February Cap. ... | | X | 12,956.99 | 2,190,501.68 |
| 03/15/2023 | 399 | | 8101 · General Fund 473 | CSAFE to WF ... | 225,000.00 | X | | 1,965,501.68 |
| 03/22/2023 | 395 | | 0500 · Other Purchase... | March DCSD x... | | X | 313,018.32 | 2,278,520.00 |
| 03/28/2023 | 400 | | 3000 · State Revenues:... | March Cap. Co... | | X | 12,956.99 | 2,291,476.99 |
| 03/31/2023 | 399 | | 1500 · Earnings on Inv... | CS March Inte... | | X | 8,746.82 | 2,300,223.81 |
| 03/31/2023 | 399 | | 1500 · Earnings on Inv... | CSAFE | | X | 300.00 | 2,300,523.81 |