

DCS Montessori Charter School

8/15/2023 1:31 PM

Register: 8130 - CSAFE -01 General
 From 04/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		2,025,523.81
04/25/2023	395		0500 · Other Purchase...	April DCSD xfer		X	312,665.85	2,338,189.66
04/30/2023	399		1500 · Earnings on Inv...	CS April Interest		X	9,003.40	2,347,193.06
05/01/2023	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		2,272,193.06
05/03/2023	400		3000 · State Revenues:...	April Cap. Const.		X	12,956.99	2,285,150.05
05/12/2023	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00	X		1,885,150.05
05/24/2023	395		0500 · Other Purchase...	May DCSD xfer		X	311,590.23	2,196,740.28
05/24/2023	399		8101 · General Fund 473	CSAFE to WF ...	75,000.00	X		2,121,740.28
05/26/2023	400		3000 · State Revenues:...	May Cap. Const.		X	12,956.99	2,134,697.27
05/31/2023	399		1500 · Earnings on Inv...	CS May Interest		X	9,039.17	2,143,736.44
05/31/2023	399		1500 · Earnings on Inv...	CSAFE		X	2,023.23	2,145,759.67
06/06/2023	399		8101 · General Fund 473	CSAFE to WF ...	175,000.00	X		1,970,759.67
06/07/2023	399		8130 - Gill / FSW	CS CD Term -...		X	160,000.00	2,130,759.67
06/14/2023	399		8101 · General Fund 473	CSAFE to WF ...	500,000.00	X		1,630,759.67
06/26/2023	395		0500 · Other Purchase...	June DCSD xfer		X	311,240.23	1,941,999.90
06/30/2023	399		1500 · Earnings on Inv...	CS June Interest		X	8,192.24	1,950,192.14