

DCS Montessori Charter School

8/15/2023 1:31 PM

Register: 8130 - Gill / FSW

From 04/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	581.20	214,118.38
04/30/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	0.51	214,118.89
05/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	2,039.16	216,158.05
05/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	118.60	X		216,039.45
05/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	2,023.23	X		214,016.22
06/07/2023	399		8130 - CSAFE -01 Gen...	CS CD term - ...	160,000.00	X		54,016.22
06/30/2023	403		1500 · Earnings on Inv...	adjust value at ...	433.80	X		53,582.42
06/30/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	38.99	53,621.41