

DCS Montessori Charter School

10/6/2023 10:14 AM

Register: 8130 - Gill / FSW

From 07/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	468.00	54,089.41
07/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	0.70	54,090.11
08/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	91.80	X		53,998.31
08/31/2023	403		1500 · Earnings on Inv...	adjust value at ...		X	0.74	53,999.05