

## DCS Montessori Charter School

10/6/2023 10:15 AM

Register: 8130 - CSAFE -01 General

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2023	400		3000 · State Revenues:...	June Cap. Const.		X	12,956.99	1,963,149.13
07/13/2023	399		8101 · General Fund 473	CSAFE to WF ...	275,000.00	X		1,688,149.13
07/25/2023	395		0500 · Other Purchase...	July DCSD xfer		X	335,376.35	2,023,525.48
07/31/2023	399		1500 · Earnings on Inv...	CS July Interest		X	8,400.03	2,031,925.51
08/10/2023	400		3000 · State Revenues:...	July Cap. Const.		X	14,768.68	2,046,694.19
08/14/2023	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		1,946,694.19
08/17/2023	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		1,846,694.19
08/22/2023	395		0500 · Other Purchase...	August DCSD ...		X	335,605.10	2,182,299.29
08/30/2023	400		3000 · State Revenues:...	August Cap. C...		X	14,768.68	2,197,067.97
08/31/2023	399		1500 · Earnings on Inv...	CS August Int...		X	9,339.51	2,206,407.48
09/07/2023	399		8101 · General Fund 473	CSAFE to WF ...	375,000.00	X		1,831,407.48
09/19/2023	399		8101 · General Fund 473	CSAFE to WF ...	50,000.00	X		1,781,407.48
09/25/2023	395		0500 · Other Purchase...	September DC...		X	335,626.35	2,117,033.83
09/26/2023	400		3000 · State Revenues:...	September Cap...		X	14,768.68	2,131,802.51
09/30/2023	399		1500 · Earnings on Inv...	CS September ...		X	8,918.40	2,140,720.91
09/30/2023	399		1500 · Earnings on Inv...	CSAFE		X	300.00	2,141,020.91