

DCS Montessori Charter School

1/23/2024 11:18 AM

Register: 8130 - Gill / FSW

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		0.75	53,791.12
10/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		137.40	53,928.52
11/30/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		0.73	53,929.25
11/30/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		893.40	54,822.65
12/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		0.75	54,823.40
12/31/2023	403		1500 · Earnings on Inv...	adjust value at ...	X		606.00	55,429.40