

DCS Montessori Charter School

1/23/2024 11:18 AM

Register: 8130 - CSAFE -01 General
 From 10/01/2023 through 12/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2023	399		8101 · General Fund 473	CSAFE to WF ...	325,000.00	X		1,816,020.91
10/23/2023	395		0500 · Other Purchase...	October DCSD...		X	340,193.28	2,156,214.19
10/31/2023	399		1500 · Earnings on Inv...	CS October Int...		X	9,582.83	2,165,797.02
10/31/2023	400		3000 · State Revenues:...	October Cap. C...		X	14,768.68	2,180,565.70
11/15/2023	399		8101 · General Fund 473	CSAFE to WF ...	300,000.00	X		1,880,565.70
11/22/2023	395		0500 · Other Purchase...	November DC...		X	340,252.28	2,220,817.98
11/30/2023	399		1500 · Earnings on Inv...	CS November ...		X	9,626.13	2,230,444.11
12/06/2023	400		3000 · State Revenues:...	November Cap...		X	14,768.68	2,245,212.79
12/11/2023	400		3000 · State Revenues:...	READ Act		X	8,597.28	2,253,810.07
12/14/2023	399		8101 · General Fund 473	CSAFE to WF ...	600,000.00	X		1,653,810.07
12/20/2023	395		0500 · Other Purchase...	December DCS...		X	348,323.97	2,002,134.04
12/21/2023	400		3000 · State Revenues:...	December Cap....		X	14,768.68	2,016,902.72
12/31/2023	399		1500 · Earnings on Inv...	CS December ...		X	9,476.80	2,026,379.52