

DCS Montessori Charter School

4/17/2024 11:30 AM

Register: 8130 - CSAFE -01 General
 From 01/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2024	399		8101 · General Fund 473	CSAFE to WF ...	350,000.00	X		1,676,379.52
01/23/2024	395		0500 · Other Purchase...	January DCSD ...		X	587,837.26	2,264,216.78
01/26/2024	399		8101 · General Fund 473	CSAFE to WF ...	100,000.00	X		2,164,216.78
01/29/2024	400		3000 · State Revenues:...	January Cap. C...		X	14,418.42	2,178,635.20
01/31/2024	399		1500 · Earnings on Inv...	CS January Int...		X	9,228.57	2,187,863.77
02/14/2024	399		8101 · General Fund 473	CSAFE to WF ...	225,000.00	X		1,962,863.77
02/22/2024	395		0500 · Other Purchase...	February DCS...		X	396,693.66	2,359,557.43
02/29/2024	399		1500 · Earnings on Inv...	CS February I...		X	9,361.39	2,368,918.82
03/01/2024	400		3000 · State Revenues:...	February Cap. ...		X	14,418.41	2,383,337.23
03/12/2024	399		8101 · General Fund 473	CSAFE to WF ...	400,000.00	X		1,983,337.23
03/25/2024	395		0500 · Other Purchase...	March DCSD x...		X	396,895.78	2,380,233.01
03/29/2024	400		3000 · State Revenues:...	March Cap. Co...		X	14,418.42	2,394,651.43
03/31/2024	399		1500 · Earnings on Inv...	CS March Inte...		X	10,349.30	2,405,000.73
03/31/2024	399		1500 · Earnings on Inv...	CSAFE		X	300.00	2,405,300.73