Clearing Account Ledger

APRIL 2017

									$ -	$ (962.07)	$ 4.65
		$ 5,966.72				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 5,966.72									
$239.00		$ 6,205.72	835	4/6/17	KACF- GRANT FOR KL VISION CARDS	2130-410	$239.00			-$239.00	
	$49.00	$ 6,156.72	3160	04/11/17	USPS- STAMPS	2510-381		$49.00		$49.00	
	$25.59	$ 6,131.13	3161	04/18/17	YANDAS- DRUM MALLETS	1130-410		$25.59		$25.59	
	$258.95	$ 5,872.18	3162	04/18/17	SCHOOL NURSE SUPPLY-KL VISION CARDS	2130-410		$258.95		$258.95	
	$59.90	$ 5,812.28	3163	04/18/17	ORIENTAL TRADING- LIB. PRIZES	1100-410		$59.90		$59.90	
	$47.10	$ 5,765.18	3164	4/18/2017	AXIS PLUS- CARD FEES	2510-630		$47.10		$47.10	
	$101.99	$ 5,663.19	3165	04/20/17	Quill- toner bookkeeper printer	2510-410		$101.99		$101.99	
	$91.42	$ 5,571.77	3166	04/24/17	Paper 101-11x17&color paper	1100-410		$91.42		$91.42	
	$101.99	$ 5,469.78	3167	04/24/17	Quill- toner bookkeeper printer	2510-410		$101.99		$101.99	
	$800.00	$ 4,669.78	3168	04/24/17	Shayne Miller- Meat-Honors Banquet	2190-410		$800.00		$800.00	
	$84.00	$ 4,585.78	3169	04/26/17	Cash-COF horse riding outing 12 each	3400-410		$84.00		$84.00	
$0.77		$ 4,586.55				ok					$0.77
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$239.77	$1,619.94						$239.00	$1,619.94	$0.00	$1,380.94	$0.77
							$4,585.78	-$962.07	$0.00	$418.87	$5.42
							$4,999.23				