Clearing Account Ledger

August 2017

									$ -	$ 1,812.96	$ 7.17
		$ 3,194.21				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,194.21									
$101.99		$ 3,296.20	840	8/9/17	Quill-credit for overpayment of toner	2510-410	$101.99			-$101.99	
$1,812.96		$ 5,109.16	841	08/11/17	General Fund-reimbursement	ok	$1,812.96			-$1,812.96	
	$158.55	$ 4,950.61	3189	08/23/17	River Stop-Bus for BBQ 969034	2190-410		$158.55		$158.55	
$0.42		$ 4,951.03		08/20/17	Town & Country Bank- interest	ok	$0.42				$0.42
$56.56		$ 5,007.59	842	08/25/17	General Fund-reimbursement	OK	$56.56			-$56.56	
	$7.74	$ 4,999.85	3190	8/28/2017	GENERAL FUND- INTEREST PAID			$7.74			-$7.74
$0.15		$ 5,000.00		08/28/17	Town & Country Bank- interest		$0.15				$0.15
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$1,972.08	$166.29						$1,972.08	$166.29	$0.00	-$1,812.96	-$7.17
							$5,000.00	$1,812.96	$0.00	$0.00	$0.00
							$5,000.00				