

## Clearing Account Ledger

AUGUST 2016

\$ - \$ 2,487.44 \$ 7.21

\$ 2,519.77						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 2,519.77									
	36.58	\$ 2,483.19	3102	8/3/16	USPS- NEWSLETTERS	2510-381		\$36.58		\$36.58	
	\$68.00	\$ 2,415.19	3103	08/03/16	USPS - STAMPS	2510-381		\$68.00		\$68.00	
\$2,487.44		\$ 4,902.63	824	08/09/16	General Fund- reimburse acct	ok	\$2,487.44			-\$2,487.44	
	\$630.00	\$ 4,272.63	3104	08/15/16	CCC- 1st aid classes	2150-410		\$630.00		\$630.00	
	\$8.99	\$ 4,263.64	3105	08/16/16	US Bank- 10 key pad for laptop	1-4210-410		\$8.99		\$8.99	
\$743.57		\$ 5,007.21	826	8/26/2016	General Fund- reimburse acct	ok	743.57			-\$743.57	
\$0.52		\$ 5,007.73		08/28/16	Town & Country Bank- Interest		\$0.52				\$0.52
	\$7.73	\$ 5,000.00	3106	08/30/16	General Fund- Interest			\$7.73			-\$7.73
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\$3,231.53	\$751.30						\$3,231.53	\$751.30	\$0.00	-\$2,487.44	-\$7.21
							\$5,000.00	\$2,487.44	\$0.00	\$0.00	\$0.00
							\$5,000.00				