Clearing Account Ledger

December 2016

									$ -	$ 187.58	$ 2.11
		$ 4,814.53				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,814.53									
	1,100.00	$ 3,714.53	3133	12/2/16	John Baylor Act Prep-	1100-410		$1,100.00		$1,100.00	
$187.58		$ 3,902.11	830	12/13/16	General Fund- Remibursement	ok	$187.58			-$187.58	
	$47.00	$ 3,855.11	3134	12/13/16	USPS- stamps	2510-381		$47.00		$47.00	
	$180.00	$ 3,675.11	3135	12/15/16	CASH- Circle of Friends outing	3400-410		$180.00		$180.00	
	$56.57	$ 3,618.54	3136	12/20/16	Kelley Jordan- Music supply	1130-410		$56.57		$56.57	
	$37.50	$ 3,581.04	3137	12/21/2016	Activity Account- Railing made shop	2610-410		$37.50		$37.50	
$0.51		$ 3,581.55		12/27/16	Town & Country Bank- Interest	ok	$0.51				$0.51
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		$3,581.55									
$188.09	$1,421.07						$188.09	$1,421.07	$0.00	$1,233.49	$0.51
							$3,581.55	$187.58	$0.00	$1,421.07	$2.62
							$5,000.00				