

## Clearing Account Ledger

December 2016

\$ -    \$ 187.58    \$ 2.11

**\$ 4,814.53**

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 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- Rembursement	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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\$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