

Clearing Account Ledger

December 2015

\$ - \$ 855.86 \$ 2.14

\$ 4,146.28

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,146.28									
\$190.00		\$ 4,336.28	805	12/11/15	Teahers/patrons- key fobs	2620-318	\$190.00			-\$190.00	
\$855.86		\$ 5,192.14	806	12/15/15	District Fund-reimburse account	ok	\$855.86			-\$855.86	
	\$31.14	\$ 5,161.00	3054	12/15/15	Amazon - Lib Books	2222-430		\$31.14		\$31.14	
	\$245.13	\$ 4,915.87	3055	12/29/15	Builders- Supply	2610-410		\$245.13		\$245.13	
\$0.54		\$ 4,916.41		12/27/15	Town & Country Bank- Interest	ok	\$0.54				\$0.54
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\$1,046.40	\$276.27						\$1,046.40	\$276.27	\$0.00	-\$769.59	\$0.54
							\$4,916.41	\$855.86	\$0.00	\$86.27	\$2.68
							\$5,000.00				