

### Clearing Account Ledger

FEBRUARY 2016

\$ -    \$ (552.69)    \$ 3.48

\$ 5,556.17

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 5,556.17									
	35.00	\$ 5,521.17	3068	2/8/16	UNL- JUDY'S CLASS FOR DC	1-3200-410		\$35.00		\$35.00	
	\$108.15	\$ 5,413.02	3069	02/08/16	FHEG CCC- COLLEGE BOOKS	3135-410		\$108.15		\$108.15	
	\$208.35	\$ 5,204.67	3070	02/22/16	TASC- CAFÉ PLAN ADMIN	2510-630		\$208.35		\$208.35	
	\$32.40	\$ 5,172.27	3071	02/22/16	CUSTOM FLORAL- FLOWERS FOR SCI.	1100-410		\$32.40		\$32.40	
\$1.02		\$ 5,173.29		02/28/16	TOWN & COUNTRY BANK-INTEREST	OK	\$1.02				\$1.02
		\$ 5,173.29									
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\$1.02	\$383.90						\$1.02	\$383.90	\$0.00	\$383.90	\$1.02
							\$5,173.29	-\$552.69	\$0.00	-\$168.79	\$4.50
							\$5,000.00				