Clearing Account Ledger

June 2015

									$ -	$ 874.30	$ 5.45
		$ 4,131.15				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,131.15									
	119.00	$ 4,012.15	3015	6/3/15	USPS- STAMPS	2510-381		$119.00		$119.00	
$874.30		$ 4,886.45	797	06/12/15	DISTRICT- REIMBURSE ACCT	OK	$874.30			-$874.30	
	$49.92	$ 4,836.53	3016	06/16/15	MENARDS- SUPPLIES	2610-410		$49.92		$49.92	
	$322.20	$ 4,514.33	3017	06/16/15	AMAZON- LIB. BOOKS	2222-430		$322.20		$322.20	
	$100.00	$ 4,414.33	3018	06/24/15	NE DEPT OF ED- TK CLASS	1190-410		$100.00		$100.00	
$0.61		$ 4,414.94		6/28/2015	TOWN & COUNTRY BANK- INTEREST	OK	0.61				$0.61
		$ 4,414.94									
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		$4,414.94									
$874.91	$591.12						$874.91	$591.12	$0.00	-$283.18	$0.61
							$4,414.94	$874.30	$0.00	$591.12	$6.06
							$5,000.00				