Clearing Account Ledger

July 2015

									$ -	$ 591.12	$ 6.06
		$ 4,414.94				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,414.94									
$591.12		$ 5,006.06	798	7/14/15	DISTRICT- REIMBURSE ACCT	ok	$591.12			-$591.12	
	$717.64	$ 4,288.42	3019	07/22/15	Source Gas- nat. gas	2610-321		$717.64		$717.64	
	$34.60	$ 4,253.82	3020	07/22/15	USPS- mailing	2190-693		$34.60		$34.60	
$0.56		$ 4,254.38		07/27/15	Town & Country Bank - Interest	ok	$0.56				$0.56
		$ 4,254.38									
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		$4,254.38									
$591.68	$752.24						$591.68	$752.24	$0.00	$161.12	$0.56
							$4,254.38	$591.12	$0.00	$752.24	$6.62
							$5,000.00				