

Clearing Account Ledger

July 2016

\$ - \$ 590.90 \$ 6.69

\$ 4,415.79

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,415.79									
	47.00	\$ 4,368.79	3098	7/12/16	USPS- stamps	2510-381		\$47.00		\$47.00	
	\$47.89	\$ 4,320.90	3099	07/13/16	Trotter service- gas	2750-336		\$47.89		\$47.89	
	\$1,398.00	\$ 2,922.90	3100	07/15/16	US Bank- 3D printer & Coral Draw(boxtopfundin	110-410		\$1,398.00		\$1,398.00	
	\$403.65	\$ 2,519.25	3101	07/27/16	One Call Now- Renewal	2510-382		\$403.65		\$403.65	
\$0.52		\$ 2,519.77		07/27/16	Town & Country Bank- Interest	ok	\$0.52				\$0.52
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\$0.52	\$1,896.54						\$0.52	\$1,896.54	\$0.00	\$1,896.54	\$0.52
							\$2,519.77	\$590.90	\$0.00	\$2,487.44	\$7.21

\$5,000.00