Clearing Account Ledger

JUNE 2017

									$ -	$ 752.50	$ 6.06
		$ 4,253.56				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,253.56									
	12.79	$ 4,240.77	3178	6/1/17	JEFF VETTER- UPS CHARGES	2510-381		$12.79		$12.79	
$752.50		$ 4,993.27	838	06/08/17	GENERAL FUND-REIMBURSE ACCT	OK	$752.50			-$752.50	
	$49.00	$ 4,944.27	3179	06/12/17	USPS-STAMPS	2510-381		$49.00		$49.00	
	$46.74	$ 4,897.53	3180	06/12/17	PURCHASE POWER-POSTAGE MACHINE	2510-381		$46.74		$46.74	
	$59.70	$ 4,837.83	3181	06/20/17	Pyramid School Products-coop supply	1100-410		$59.70		$59.70	
	$984.87	$ 3,852.96	3182	6/20/2017	Trotters Service GAS-Diesel	2750-336		$984.87		$984.87	
$0.57		$ 3,853.53		06/27/17	Town & Country Bank	ok	$0.57				$0.57
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$753.07	$1,153.10						$753.07	$1,153.10	$0.00	$400.60	$0.57
							$3,853.53	$752.50	$0.00	$1,153.10	$6.63
							$5,000.00				