

Clearing Account Ledger

June 2016

\$ - \$ 747.80 \$ 6.17

\$ 4,258.37

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,258.37									
	519.97	\$ 3,738.40	3093	6/1/16	Hometown Leasing- copier lease	1100-318		\$519.97		\$519.97	
	\$198.00	\$ 3,540.40	3094	06/08/16	USPS- PO Box rent	2510-381		\$198.00		\$198.00	
\$100.00		\$ 3,640.40	821	06/14/16	Jasmine Johnsey-iPad purchase	1100-460	\$100.00			-\$100.00	
\$400.00		\$ 4,040.40	822	06/14/16	Tara Smith- Students iPad(screens,covers,etc)	1100-691	\$400.00			-\$400.00	
	\$44.10	\$ 3,996.30	3095	06/14/16	Amazon- Lib Books	2222-410		\$44.10		\$44.10	
\$747.80		\$ 4,744.10	823	6/14/2016	General Fund- Reimburse acct	ok	747.8			-\$747.80	
	\$47.00	\$ 4,697.10	3096	06/15/16	USPS - Stamps	2510-381		\$47.00		\$47.00	
	\$281.83	\$ 4,415.27	3097	06/17/16	US Bank- Daycare food supply	3200-410		\$281.83		\$281.83	
\$0.52		\$ 4,415.79		06/27/16	Town & Country Bank- Interest	ok	\$0.52				\$0.52
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\$1,248.32	\$1,090.90						\$1,248.32	\$1,090.90	\$0.00	-\$156.90	\$0.52
							\$4,415.79	\$747.80	\$0.00	\$590.90	\$6.69

\$5,000.00