

Clearing Account Ledger

June 2016

\$ - \$ 747.80 \$ 6.17

\$ 4,258.37

| | | | | | | BUDGET CODE | RCV | DSB | STUDENT REPAY | BUDGET REPAY | INTEREST |
|------------|------------|-------------|------|-----------|---|-------------|------------|------------|---------------|--------------|----------|
| RECEIVE | DISBURSE | BALANCE | NO. | DATE | EXPLANATION | | | | | | |
| | | \$ 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