

Clearing Account Ledger

March 2017

\$ - \$(1,375.41) \$ 3.92

\$ 6,379.33						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 6,379.33									
	50.00	\$ 6,329.33	3154	3/15/17	Becky Shafto- gas for dist. Speech	2750-336		\$50.00		\$50.00	
	\$80.40	\$ 6,248.93	3155	315/17	Happ Publishing- minutes	2310-350		\$80.40		\$80.40	
	\$57.24	\$ 6,191.69	3156	03/22/17	Sara Paider-mileage for school imp	1100-670		\$57.24		\$57.24	
	\$38.88	\$ 6,152.81	3157	03/22/17	Bill Gilbreath- mileage for school imp	1100-670		\$38.88		\$38.88	
	\$71.82	\$ 6,080.99	3158	03/22/17	Craig Badura- mileage for school imp	1100-670		\$71.82		\$71.82	
	\$115.00	\$ 5,965.99	3159	3/22/2017	Integrated Controls- Red/green cards	2150-410		\$115.00		\$115.00	
\$0.73		\$ 5,966.72		03/27/17	Town & Country Bank- Interest	ok	\$0.73				\$0.73
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\$0.73	\$413.34						\$0.73	\$413.34	\$0.00	\$413.34	\$0.73
							\$5,966.72	-\$1,375.41	\$0.00	-\$962.07	\$4.65

\$5,000.00