Clearing Account Ledger

October 2017

									$ -	$(1,051.10)	$ 0.79
		$ 6,051.89				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 6,051.89									
	125.00	$ 5,926.89	3201	10/16/17	NCSA- Nasbo membership lk	2510-670		$125.00		$125.00	
	$412.48	$ 5,514.41	3202	10/16/17	JW Pepper- Music	1130-410		$412.48		$412.48	
	$1,230.62	$ 4,283.79	3203	10/16/17	Weber Lawn Service- mowing,4th app	2610-319		$1,230.62		$1,230.62	
$42.72		$ 4,326.51	844	10/05/17	ETA-Hand2Mind returns Title supply	4210-410	$42.72			-$42.72	
$80.00		$ 4,406.51	845	10/26/17	Good Year-Tire Rebate	2750-33	$80.00			-$80.00	
	$40.00	$ 4,366.51	3204	10/23/2017	TWICE- DL class 3 Bears	3135-410		$40.00		$40.00	
	$200.00	$ 4,166.51	3205	10/24/17	Cash- COF pumpkin patch	3400-410		$200.00		$200.00	
$0.81		$ 4,167.32		10/29/17	Town & country bank- Interest		$0.81				$0.81
$102.72		$ 4,270.04	843	10/08/17	Spectrum- Charter refund on acct	2510-382	$102.72			-$102.72	
	$40.00	$ 4,230.04	3206	10/27/17	TWICE- DL class Writing Rules	3135-410		$40.00		$40.00	
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$226.25	$2,048.10						$226.25	$2,048.10	$0.00	$1,822.66	$0.81
							$4,230.04	-$1,051.10	$0.00	$771.56	$1.60
							$5,000.00				