

# Clearing Account Ledger

September 2016

\$ -    \$ -    \$ -

**\$ 5,000.00**

<i>RECEIVE</i>	<i>DISBURSE</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>	<i>BUDGET CODE</i>	<i>RCV</i>	<i>DSB</i>	<i>STUDENT REPAY</i>	<i>BUDGET REPAY</i>	<i>INTEREST</i>
		\$ 5,000.00									
	50.00	\$ 4,950.00	3107	9/13/16	Minden Chamber of Commerce Parade	2190-410		\$50.00		\$50.00	
	\$100.00	\$ 4,850.00	3108	09/13/16	Harvest of Harmony Parade	2190-410		\$100.00		\$100.00	
	\$68.00	\$ 4,782.00	3109	09/13/16	USPS Stamps	2510-381		\$68.00		\$68.00	
\$3,518.00		\$ 8,300.00		09/13/16	iPad usage fees	2620-328	\$3,518.00			-\$3,518.00	
	\$1,651.65	\$ 6,648.35	3110	09/14/16	US BANK- backgrounds for Bus drivers	2750-691		\$194.00		\$194.00	
		\$ 6,648.35	v		US B- dc snacks/boxes	3200-410		\$123.36		\$123.36	
		\$ 6,648.35	v		US B- textbooks	1100-420		\$468.05		\$468.05	
		\$ 6,648.35	v		US B-laminator and supplies	1100-480		\$54.98		\$54.98	
		\$ 6,648.35	v		US Bank- PE Supplies	1100-410		\$445.73		\$445.73	
		\$ 6,648.35	v		US Bank- technology	1100-465		\$269.80		\$269.80	
		\$ 6,648.35	3110		US Bank- Cones - Maintenance	2610-410		\$95.73		\$95.73	
	\$670.00	\$ 5,978.35	3111	09/15/16	NCSA- Ric Jeff's memberships	2400-670		\$335.00		\$335.00	
		\$ 5,978.35			"">>>>>>>>>>>>>>>>>>	2320-670		\$335.00		\$335.00	
	\$40.50	\$ 5,937.85	3112	09/21/16	Travis Martenson- Bus license	2750-290		\$40.50		\$40.50	
	\$295.00	\$ 5,642.85	3113	09/22/16	COSI- autopsy- distance learning	3135-410		\$295.00		\$295.00	
	\$10.00	\$ 5,632.85	3114	09/26/16	SkillsUSA NE- Randys class	1100-630		\$10.00		\$10.00	
\$0.55		\$ 5,633.40		09/27/16	Town & Country Bank- Interest	ok	\$0.55				\$0.55
\$0.29		\$ 5,633.69		09/11/16	Town & Country Bank- Interest/early statement for Audit		\$0.29				\$0.29
		\$ 5,633.69									
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		\$5,633.69									
\$3,518.84	\$2,885.15						\$3,518.84	\$2,885.15	\$0.00	-\$632.85	\$0.84
							\$5,633.69	\$0.00	\$0.00	-\$632.85	\$0.84

\$5,000.00