Clearing Account Ledger

April 2015

									$ -	$ 117.33	$ 4.33
		$ 4,887.00				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,887.00									
	150.00	$ 4,737.00	3000	4/8/15	Possiblities Africa- assembly-High ability	3135-410		$150.00		$150.00	
$117.33		$ 4,854.33	791	04/14/15	General Fund- Reimbursement	ok	$117.33			-$117.33	
	$49.00	$ 4,805.33	3001	04/17/15	USPS - Stamps	2510-381		$49.00		$49.00	
	$163.84	$ 4,641.49	3002	04/17/15	PHS Library- Rdg books	1100-420		$163.84		$163.84	
	$29.04	$ 4,612.45	3003	04/22/15	Pleasanton Irrigation- supplies	2610-410		$29.04		$29.04	
	$877.50	$ 3,734.95	3004	4/23/2015	Country Catering- Banquet	2190-410		$877.50		$877.50	
	$60.00	$ 3,674.95	3005	04/24/15	NE Academy of Sciences- Registration	2190-410		$60.00		$60.00	
	$10.00	$ 3,664.95	3006	04/28/15	ESU10 - AS classes	3200-410		$10.00		$10.00	
$0.57		$ 3,665.52		04/28/15	Town & County Bank- Interest	ok	$0.57				$0.57
		$ 3,665.52									
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		$3,665.52									
$117.90	$1,339.38						$117.90	$1,339.38	$0.00	$1,222.05	$0.57
							$3,665.52	$117.33	$0.00	$1,339.38	$4.90
							$5,000.00				