

Clearing Account Ledger

October 2014

\$ - \$ 2,869.86 \$ 0.76

\$ 2,130.90

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 2,130.90									
	50.00	\$ 2,080.90	2961	10/1/14	NCCER- app RB	2212-670		\$50.00		\$50.00	
	\$21.00	\$ 2,059.90	2962	10/02/14	Midwest Computer- earbuds	1100-410		\$21.00		\$21.00	
	\$30.00	\$ 2,029.90	2963	10/08/14	NE Secretary of State- Notary	2510-410		\$30.00		\$30.00	
\$50.00		\$ 2,079.90	780	10/09/14	Crystal Hurt- iPad repair	1100-641	\$50.00			-\$50.00	
\$2,869.86		\$ 4,949.76	781	10/14/14	District Fund- reimburse acct	ok	\$2,869.86			-\$2,869.86	
	\$70.00	\$ 4,879.76	2964	10/14/2014	USPS Stamps	2510-381		\$70.00		\$70.00	
	\$44.25	\$ 4,835.51	2965	10/14/14	Menards- supplies	2610-410		\$44.25		\$44.25	
	\$672.38	\$ 4,163.13	2966	10/17/14	Cengage Learning- Textbooks	1100-420		\$672.38		\$672.38	
	\$90.11	\$ 4,073.02	2967	10/27/14	Becky Shafto-DC Snacks	3200-410		\$90.11		\$90.11	
\$0.45		\$ 4,073.47		10/27/14	Town & Country Bank- interest	ok	\$0.45				\$0.45
	\$87.19	\$ 3,986.28	2968	10/30/14	USPS Newsletters	2190-693		\$87.19		\$87.19	
		\$ 3,986.28									
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		\$ 3,986.28									
		\$ 3,986.28									
\$2,920.31	\$1,064.93						\$2,920.31	\$1,064.93	\$0.00	-\$1,854.93	\$0.45
							\$3,986.28	\$2,869.86	\$0.00	\$1,014.93	\$1.21

\$5,000.00