

Clearing Account Ledger

february 2015

\$ - \$ 628.73 \$ 3.04

\$ 4,374.31

						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 4,374.31									
	20.00	\$ 4,354.31	2985	2/6/15	NE Dept of Ed- TK class	1-1190-410		\$20.00		\$20.00	
\$30.00		\$ 4,384.31	787	02/10/15	Matt Smith- iPad deposit	1100-641	\$30.00			-\$30.00	
\$628.73		\$ 5,013.04	788	02/10/15	General Fund- Reimbursement	ok	\$628.73			-\$628.73	
	\$914.16	\$ 4,098.88	2986	02/11/15	Activity Fund-Shop-Elem carts	1100-480		\$914.16		\$914.16	
	\$155.00	\$ 3,943.88	2987	02/11/15	Family Practice-Dave's bus phys	2750-290		\$155.00		\$155.00	
\$2,067.00		\$ 6,010.88	789	2/23/2015	NASB Alicap- return on premium	1100-240	2067			-\$2,067.00	
	\$58.10	\$ 5,952.78	2988	02/16/15	Amazon- lib books	2222-430		\$58.10		\$58.10	
		\$ 5,952.78	2989		voided check						
	\$105.99	\$ 5,846.79	2990	02/24/15	JW Pepper- Music	1130-410		\$105.99		\$105.99	
	\$15.90	\$ 5,830.89	2991	02/26/15	Personnel Concepts- labor poster	2320-410		\$15.90		\$15.90	
\$0.60		\$ 5,831.49		02/28/15	Town & Country Bank-Interest	ok	\$0.60				\$0.60
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\$2,726.33	\$1,269.15						\$2,726.33	\$1,269.15	\$0.00	-\$1,456.58	\$0.60
							\$5,831.49	\$628.73	\$0.00	-\$827.85	\$3.64

\$5,000.00