Clearing Account Ledger

January 2015

									$ -	$ 3,807.92	$ 2.48
		$ 1,194.56				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 1,194.56									
$3,807.92		$ 5,002.48	786	1/14/15	District Fund- reimburse acct	ok	$3,807.92			-$3,807.92	
	$106.03	$ 4,896.45	2981	01/08/15	Builders - Supplies	2610-410		$106.03		$106.03	
	$98.00	$ 4,798.45	2982	01/13/15	USPS- Stamps	2510-381		$98.00		$98.00	
	$250.00	$ 4,548.45	2983	01/21/15	Rosen Publishing- Teenhealth Renewal	2222-461		$250.00		$250.00	
	$82.45	$ 4,466.00	2984	01/26/15	Amazon-Circle of Friends Books	4995-410		$82.45		$82.45	
$0.56		$ 4,466.56		1/28/2015	Town & Country Bank- Interest	ok	0.56				$0.56
	$92.25	$ 4,374.31		01/27/15	Town & Country Bank- check order	2510-410		$92.25		$92.25	
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$3,808.48	$628.73						$3,808.48	$628.73	$0.00	-$3,179.19	$0.56
							$4,374.31	$3,807.92	$0.00	$628.73	$3.04
							$5,000.00				