

Clearing Account Ledger

May 2016

\$ - \$ 3,431.15 \$ 5.70

\$ 1,574.55

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 1,574.55									
\$11.80		\$ 1,586.35	819	5/11/16	USPS-Refund on evnvelopes-price reduced	1-2510-381	\$11.80			-\$11.80	
\$3,431.15		\$ 5,017.50	820	05/11/16	District-General Fund Reimbursement	ok	\$3,431.15			-\$3,431.15	
	\$68.00	\$ 4,949.50	3087	05/02/16	USPS Stamps	2510-381		\$68.00		\$68.00	
	\$6.67	\$ 4,942.83	3088	05/16/16	Pleasanton Irrigation- Supply	2610-410		\$6.67		\$6.67	
	\$63.58	\$ 4,879.25	3089	05/17/16	River Stop- COF meal	4995-410		\$63.58		\$63.58	
	\$47.00	\$ 4,832.25	3090	5/18/2016	USPS- Stamps	2510-381		\$47.00		\$47.00	
	\$266.62	\$ 4,565.63	3091	05/23/16	Cindy Long-COF Expenses	4995-410		\$266.62		\$266.62	
	\$307.73	\$ 4,257.90	3092	05/23/16	Janet Metz- COF Expenses	4995-410		\$307.73		\$307.73	
\$0.47		\$ 4,258.37		05/30/16	Town & Country Bank- Interest	ok	\$0.47				\$0.47
		\$ 4,258.37									
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\$3,443.42	\$759.60						\$3,443.42	\$759.60	\$0.00	-\$2,683.35	\$0.47
							\$4,258.37	\$3,431.15	\$0.00	\$747.80	\$6.17
							\$5,000.00				