Clearing Account Ledger

October 2015

									$ -	$ 168.03	$ 0.89
		$ 4,832.86				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,832.86									
	29.72	$ 4,803.14	3042	10/6/15	Denise Giffin- Sped Supplies from walmart	1200-410		$29.72		$29.72	
$168.03		$ 4,971.17	803	10/15/15	General Fund- reimburse account	ok	$168.03			-$168.03	
	$50.00	$ 4,921.17	3043	10/16/15	NE Council of School Adminstrators-Bobs conf	2310-630		$50.00		$50.00	
	$250.00	$ 4,671.17	3044	10/22/15	Hire Right Solutions- background checks	2750-691		$250.00		$250.00	
$0.63		$ 4,671.80		10/27/15	Towns & Country Bank- interest	ok	$0.63				$0.63
	$99.14	$ 4,572.66	3045	10/28/2015	Denise Giffin- Sped Supplies from CR Toys	1200-410		$99.14		$99.14	
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$168.66	$428.86						$168.66	$428.86	$0.00	$260.83	$0.63
							$4,572.66	$168.03	$0.00	$428.86	$1.52
							$5,000.00				