Clearing Account Ledger

1/31/2017

									$ -	$ 1,421.07	$ 2.62
		$ 3,581.55				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,581.55									
	473.20	$ 3,108.35	3138	1/6/17	Village of Pleasanton-Water bill (came after Mtg	2610-323		$473.20		$473.20	
	$120.00	$ 2,988.35	3139	01/12/17	CCC- TK,AT & JK classes cont. ed	3200-410		$80.00		$80.00	
		$ 2,988.35	*****		**********	1190-410		$40.00		$40.00	
$1,421.07		$ 4,409.42	831	01/06/17	General Fund - Reimbursement	ok	$1,421.07			-$1,421.07	
	$56.40	$ 4,353.02	3140	01/18/17	Amazon- Cardstock & resume paper	2510-410		$56.40		$56.40	
	$300.00	$ 4,053.02	3141	1/18/2017	Kearney Area Storyteller- 2 assemblies	2222-410		$300.00		$300.00	
	$25.00	$ 4,028.02	3142	01/20/17	Town & Country Bank- S.Dep Box rent	2510-410		$25.00		$25.00	
	$25.00	$ 4,003.02	3143	01/20/17	UNK, Park Honor Clinic	2190-410		$25.00		$25.00	
	$100.00	$ 3,903.02	3144	01/24/17	Omaha Henry Doorly Zoo- field trip	3135-410		$100.00		$100.00	
$0.57		$ 3,903.59		01/29/17	Town & Country Bank- Interest	ok	$0.57				$0.57
		$ 3,903.59									
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		$3,903.59									
$1,421.64	$1,099.60						$1,421.64	$1,099.60	$0.00	-$321.47	$0.57
							$3,903.59	$1,421.07	$0.00	$1,099.60	$3.19
							$5,000.00				