Clearing Account Ledger

November 2017

									$ -	$ 771.56	$ 1.60
		$ 4,230.04				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,230.04									
	170.00	$ 4,060.04	3207	11/3/17	NE Lib. Assoc.- traci's conference	2222-690		$170.00		$170.00	
	$27.80	$ 4,032.24	3208	11/03/17	Traci McKeon-Lib books	2222-430		$27.80		$27.80	
	$133.00	$ 3,899.24	3209	11/09/17	UNL- connecting dots meals	3135-410		$133.00		$133.00	
$771.56		$ 4,670.80		11/15/17	Dist. Fund- reimbursed acct	ok	$771.56			-$771.56	
	$49.00	$ 4,621.80	3210	11/13/17	USPS- stamps	2510-381		$49.00		$49.00	
	$75.24	$ 4,546.56	3211	11/16/2017	Amazon- books- high ability	3135-410		$10.30		$10.30	
	$0.00	$ 4,546.56			Amazon- Health Teacher textbook	1100-420		$64.94		$64.94	
	$37.96	$ 4,508.60	3212	11/29/17	DENISE GIFFIN- COF BOOK PURCHASE	3400-410		$37.96		$37.96	
$305.99		$ 4,814.59		11/27/17	Amazon- refund for Overpay Teaching supplies	1100-410	$305.99			-$305.99	
$0.54		$ 4,815.13		11/27/17	TOWN & COUNTRY BANK-INTEREST	OK	$0.54				$0.54
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$1,078.09	$493.00						$1,078.09	$493.00	$0.00	-$584.55	$0.54
							$4,815.13	$771.56	$0.00	$187.01	$2.14
							$5,000.00				