

Clearing Account Ledger

January 2018

\$ - \$ 729.88 \$ 2.74

\$ 4,272.86

\$ 4,272.86						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 4,272.86									
	98.00	\$ 4,174.86	3219	1/12/18	USPS- stamps	2150-381		\$98.00		\$98.00	
\$729.88		\$ 4,904.74	849	01/10/18	General Fund- reimburse fund	ok	\$729.88			-\$729.88	
	\$300.00	\$ 4,604.74	3220	01/16/18	Kearney Area Storytelling- assembly	2222-410		\$300.00		\$300.00	
	\$25.00	\$ 4,579.74	3221	01/16/18	Town & Country Bank- safety dep. Box rent	2510-410		\$25.00		\$25.00	
	\$66.00	\$ 4,513.74	3222	01/18/18	Dave Blankenship- Bus license	2750-290		\$66.00		\$66.00	
\$0.62		\$ 4,514.36		1/28/2018	Town & Country Bank- Interest	ok	0.62				\$0.62
\$52.00		\$ 4,566.36	850	01/26/18	R. Bauer- bus fuel, GBB Hastings	2750-336	\$52.00			-\$52.00	
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\$782.50	\$489.00						\$782.50	\$489.00	\$0.00	-\$292.88	\$0.62
							\$4,566.36	\$729.88	\$0.00	\$437.00	\$3.36
							\$5,000.00				