Clearing Account Ledger

DECEMBER 2018

									$ -	$ 237.05	$ 3.29
		$ 4,766.24				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,766.24									
	121.00	$ 4,645.24	3282	12/4/18	USPS-STAMPS	2520 531		$121.00		$121.00	
$237.05		$ 4,882.29	865	12/11/18	GENERAL FUND REIMBURSEMENT	OK	$237.05			-$237.05	
	$35.00	$ 4,847.29	3283	12/11/18	CCC-1ST AID FOR DAWN TRAMPE	3300-330 002		$35.00		$35.00	
	$437.48	$ 4,409.81	3284	12/12/18	MENARDS- SHOP CLASS SUPPLY	1100 610 001		$437.48		$437.48	
	$60.00	$ 4,349.81	3285	12/14/18	Cash-COF outing at River Stop	01-3700-002		$60.00		$60.00	
$1.19		$ 4,351.00		12/27/2018	TC Bank - Interest on Account	ok	1.19				$1.19
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$238.24	$653.48						$238.24	$653.48	$0.00	$416.43	$1.19
							$4,351.00	$237.05	$0.00	$653.48	$4.48
							$5,000.00				