

Clearing Account Ledger

October 2018

\$ - \$ 1,200.00 \$ 1.03

\$ 3,801.03

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 3,801.03									
	66.63	\$ 3,734.40	3266	10/2/18	Randy Bauer- Bus License	2710 340 000		\$66.63		\$66.63	
	\$100.00	\$ 3,634.40	3267	10/10/18	USPS- Stamps	2520-531 000		\$100.00		\$100.00	
\$1,200.00		\$ 4,834.40	862	10/11/18	General Fund-Reimbursement	ok	\$1,200.00			-\$1,200.00	
	\$20.10	\$ 4,814.30	3268	10/12/18	USPS- Stamps	2520 531 000		\$20.10		\$20.10	
	\$18.99	\$ 4,795.31	3269	10/15/18	Amazon- Calc. book	1100 640 002		\$18.99		\$18.99	
	\$250.00	\$ 4,545.31	3270	10/16/2018	Todd Becker Foundation-Assembly	3535-610 001		\$250.00		\$250.00	
	\$47.45	\$ 4,497.86	3271	10/18/18	Lunch Fund- 13 guests for lunch	3535-610 001		\$47.45		\$47.45	
	\$330.00	\$ 4,167.86	3272	10/22/18	UNK- Soph to Enactus	3535-610 001		\$330.00		\$330.00	
	\$71.00	\$ 4,096.86	3273	10/22/18	USPS- Stamps	2520 531 000		\$71.00		\$71.00	
	\$30.00	\$ 4,066.86	3274	10/22/18	State of NE- Notary renewal	2510 810 000		\$30.00		\$30.00	
	\$60.00	\$ 4,006.86	3275	10/23/18	Novus-bus 11 windshield repair	2730 430 000		\$60.00		\$60.00	
	\$50.00	\$ 3,956.86	3276	10/29/18	Novus-bus 18 windshield repair	2730 430 000		\$50.00		\$50.00	
\$1.11		\$ 3,957.97		10/30/18	Town Country bank- interest	ok	\$1.11				\$1.11
		\$ 3,957.97									
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		\$3,957.97									
\$1,201.11	\$1,044.17						\$1,201.11	\$1,044.17	\$0.00	-\$155.83	\$1.11
							\$3,957.97	\$1,200.00	\$0.00	\$1,044.17	\$2.14
							\$5,000.00				