

Clearing Account Ledger

MARCH 2020

\$ - \$ 575.91 \$ 6.92

\$ 4,431.01

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,431.01									
\$575.91		\$ 5,006.92	883	3/11/20	General Fund reimbursement	OK	\$575.91			-\$575.91	
\$0.74		\$ 5,007.66		03/29/20	TC BANK INTEREST ON ACCT	OK	\$0.74				\$0.74
		\$ 5,007.66									
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		\$ 5,007.66									
		\$ 5,007.66									
\$576.65	\$0.00						\$576.65	\$0.00	\$0.00	-\$575.91	\$0.74
							\$5,007.66	\$575.91	\$0.00	\$0.00	\$7.66
							\$5,000.00				