

Clearing Account Ledger

July 2020

\$ - \$ 400.00 \$ 9.41

\$ 4,609.41

<i>RECEIVE</i>	<i>DISBURSE</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>	<i>BUDGET CODE</i>	<i>RCV</i>	<i>DSB</i>	<i>STUDENT REPAY</i>	<i>BUDGET REPAY</i>	<i>INTEREST</i>
		\$ 4,609.41									
	11.95	\$ 4,597.46	3345	7/2/20	USPS Postage to Heffner	2520-531 000		\$11.95		\$11.95	
\$150.00		\$ 4,747.46	885	07/02/20	Pleasanton Youth VB Club-1/2 vb Net	1100-610-002	\$150.00			-\$150.00	
	\$300.00	\$ 4,447.46	3346	07/02/20	Amherst Schools- VB net for South Gym	1100-610-002		\$300.00		\$300.00	
\$400.00		\$ 4,847.46	886	07/15/20	GENERAL FUND -reimburse acct	ok	\$400.00			-\$400.00	
	\$55.00	\$ 4,792.46	3347	07/15/20	usps Roll of stamps	2520 531		\$55.00		\$55.00	
\$0.44		\$ 4,792.90		7/31/2020	TC Bank interest on acct	ok	0.44				\$0.44
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\$550.44	\$366.95	\$ 4,792.90					\$550.44	\$366.95	\$0.00	-\$183.05	\$0.44
							\$4,792.90	\$400.00	\$0.00	\$216.95	\$9.85

\$5,000.00