Clearing Account Ledger

November 2019

									$ -	$ 92.05	$ 2.36
		$ 4,910.31				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,910.31									
$92.05		$ 5,002.36	877	11/14/19	General Fund reimbursement	ok	$92.05			-$92.05	
	$300.00	$ 4,702.36	3324	11/05/19	UNK-New Venture Adventure-Soph-Highability	3535-610-001		$300.00		$300.00	
	$55.00	$ 4,647.36	3325	11/12/19	USPS Stamps-roll of Forever	2520-531		$55.00		$55.00	
	$15.00	$ 4,632.36	3326	11/12/19	TC Bank- fee to wire bond refinance	2310-317		$15.00		$15.00	
$368.08		$ 5,000.44	878	11/20/19	School Specialty-refund sped bill pd twice	1200-733-0002	$368.08			-$368.08	
	$55.00	$ 4,945.44	3327	11/20/2019	WPCI-MV Random testing	2710-590		$55.00		$55.00	
$1.29		$ 4,946.73		11/28/19	TC Bank Interest on account		$1.29				$1.29
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$461.42	$425.00						$461.42	$425.00	$0.00	-$35.13	$1.29
							$4,946.73	$92.05	$0.00	$56.92	$3.65
							$5,000.00				