Clearing Account Ledger

January 2020

								$ -	$ 436.45	$ 4.90	
		$ 4,568.45				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,568.45									
	18.50	$ 4,549.95	3331	1/3/20	usps- mailed boxes of books	2220 610		$18.50		$18.50	
	$78.51	$ 4,471.44	3332	01/08/20	USPS- Bulk mailing for strat. Planning letter	2310 540		$78.51		$78.51	
	$110.00	$ 4,361.44	3333	01/09/20	USPS- stamps	2520 531		$110.00		$110.00	
$436.45		$ 4,797.89	881	01/15/20	General fund reimbursement	ok	$436.45			-$436.45	
	$59.50	$ 4,738.39	3334	01/16/20	Mike Vest- bus License	2710 340		$59.50		$59.50	
	$25.00	$ 4,713.39	3335	1/24/2020	Town & Country Bank Box rentals	2510 610		$25.00		$25.00	
$1.07		$ 4,714.46		01/27/20	TC Bank Interest on account	ok	$1.07				$1.07
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$437.52	$291.51						$437.52	$291.51	$0.00	-$144.94	$1.07
							$4,714.46	$436.45	$0.00	$291.51	$5.97
							$5,000.00				