Clearing Account Ledger

December 2019

									$ -	$ 56.92	$ 3.65
		$ 4,946.73				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,946.73									
$192.01		$ 5,138.74	879	12/9/19	R Westland -Axis overpayment	2510-810	$192.01			-$192.01	
	$191.71	$ 4,947.03	3328	12/09/19	Axis - repayment of r westland	2510-810		$191.71		$191.71	
	$400.00	$ 4,547.03	3329	12/11/19	BOKF, NA- Bond payment fees	2310-810		$400.00		$400.00	
$56.92		$ 4,603.95	880	12/16/19	General fund- Reimburse account	ok	$56.92			-$56.92	
	$36.75	$ 4,567.20	3330	12/19/19	USPS Priority stamps	2520-531		$36.75		$36.75	
$1.25		$ 4,568.45		12/31/2019	TC BANK INTEREST	OK	1.25				$1.25
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		$4,568.45									
$250.18	$628.46						$250.18	$628.46	$0.00	$379.53	$1.25
							$4,568.45	$56.92	$0.00	$436.45	$4.90
							$5,000.00				