Clearing Account Ledger

February 2020

									$ -	$ 291.51	$ 5.97
		$ 4,714.46				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,714.46									
	110.00	$ 4,604.46	3336	2/13/20	USPS-Stamps	2520 531		$110.00		$110.00	
$291.51		$ 4,895.97	882	02/13/20	General Fund reimbursement	ok	$291.51			-$291.51	
	$125.00	$ 4,770.97	3337	02/18/20	Ford Theatre- DL activity Bednar	3535-610-002		$125.00		$125.00	
	$6.68	$ 4,764.29	3338	02/18/20	USPS- box of books ret'd	2220 610		$6.68		$6.68	
	$240.00	$ 4,524.29	3339	02/18/20	Omaha Henry Doorly Zoo-HAL DL activity	3535-610-002		$240.00		$240.00	
	$19.23	$ 4,505.06	3340	2/18/2020	HYVEE- flowers for science class	1100 610 001		$19.23		$19.23	
	$75.00	$ 4,430.06	3341	02/24/20	Tassell Comedy,LLC- DL activity	3535-610 002		$75.00		$75.00	
$0.95		$ 4,431.01		02/25/20	TC BANK INTEREST ON ACCT	OK	$0.95				$0.95
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$292.46	$575.91						$292.46	$575.91	$0.00	$284.40	$0.95
							$4,431.01	$291.51	$0.00	$575.91	$6.92
							$5,000.00				