Clearing Account Ledger

October 2019

									$ -	$ 1,882.20	$ 1.31
		$ 3,119.11				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,119.11									
	70.00	$ 3,049.11	3322	10/8/19	usps- stamps ForeverRoll & xtra oz	2520-531		$70.00		$70.00	
$1,882.20		$ 4,931.31	876	10/10/19	General Fund Reimbursement	ok	$1,882.20			-$1,882.20	
	$22.05	$ 4,909.26	3323	10/15/19	USPS- Priority stamps	2520-531		$22.05		$22.05	
$1.05		$ 4,910.31		10/28/19	TC Bank-Interest on Acct	ok	$1.05				$1.05
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$1,883.25	$92.05						$1,883.25	$92.05	$0.00	-$1,790.15	$1.05
							$4,910.31	$1,882.20	$0.00	$92.05	$2.36
							$5,000.00				