Clearing Account Ledger

September 2019

									$ -	$ 130.00	$ -
		$ 4,870.00				***BUDGET CODE***	***RCV***	***DSB***	***STUDENT REPAY***	***BUDGET REPAY***	***INTEREST***
RECEIVE	***DISBURSE***	***BALANCE***	***NO.***	***DATE***	***EXPLANATION***						
		$ 4,870.00									
	55.00	$ 4,815.00	3313	9/4/19	USPS-stamps	2520-531		$55.00		$55.00	
	$125.00	$ 4,690.00	3314	09/04/19	Harvest of Harmony	2190-610-001		$125.00		$125.00	
	$189.95	$ 4,500.05	3315	09/10/19	Brian Janitscheck-prek tuition Returned	01-1370		$189.95		$189.95	
	$5.00	$ 4,495.05	3316	09/13/19	NE State Fire Marshall-app. Fee	2610-490		$5.00		$5.00	
$130.00		$ 4,625.05	875	09/16/19	General Fund Reimbursement	ok	$130.00			-$130.00	
	$55.00	$ 4,570.05	3317	9/13/2019	USPS-stamps	2520-531		$55.00		$55.00	
	$1,267.25	$ 3,302.80	3318	09/16/19	DAS Central Fin. New billing Paying twice a yr	2580-382		$1,267.25		$1,267.25	
	$60.00	$ 3,242.80	3319	09/23/19	Novus- 09 Windshield repairs	2730-430		$60.00		$60.00	
	$50.00	$ 3,192.80	3320	09/25/19	Minden Chamber-Parade	2190-610-001		$50.00		$50.00	
$1.31		$ 3,194.11		09/29/19	TC Bank Interest on acct	ok	$1.31				$1.31
	$75.00	$ 3,119.11	3321	09/27/19	Don Klein-he paid for NASB registration	2310-810		$75.00		$75.00	
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$131.31	$1,882.20						$131.31	$1,882.20	$0.00	$1,752.20	$1.31
							$3,119.11	$130.00	$0.00	$1,882.20	$1.31
							$5,000.00				