Clearing Account Ledger

MARCH 2019

									$ -	$ 338.37	$ 6.89
		$ 4,668.52				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,668.52									
	30.00	$ 4,638.52	3295	3/6/19	UNK ACADEMIC & CAREER- JV JOB FAIR			$30.00		$30.00	
	$70.00	$ 4,568.52	3296	03/12/19	USPS- STAMPS	2520-531		$70.00		$70.00	
$338.37		$ 4,906.89	868	03/18/19	GENERAL FUND REIMBURSEMENT	OK	$338.37			-$338.37	
	$165.00	$ 4,741.89	3297	03/19/19	CASH- COF OUTING TO HOSPITAL	3400 610		$165.00		$165.00	
	$15.80	$ 4,726.09	3298	03/22/19	USPS CERTIFIED LETTERS	2520-531		$15.80		$15.80	
$1.10		$ 4,727.19		3/27/2019	TC Bank Interest on acct		1.1				$1.10
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$339.47	$280.80						$339.47	$280.80	$0.00	-$57.57	$1.10
							$4,727.19	$338.37	$0.00	$280.80	$7.99
							$5,000.00				