Clearing Account Ledger

July 2019

									$ -	$ -	$ 11.50
		$ 5,011.50				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 5,011.50									
	3,800.00	$ 1,211.50	3310	7/9/19	Hometown Leasing- bobcat lease	2650-440		$3,800.00		$3,800.00	
$0.97		$ 1,212.47		07/28/19	Town & Country Bank- Interest	ok	$0.97				$0.97
		$ 1,212.47									
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$0.97	$3,800.00						$0.97	$3,800.00	$0.00	$3,800.00	$0.97
							$1,212.47	$0.00	$0.00	$3,800.00	$12.47
							$5,000.00				