

Clearing Account Ledger

January 2021

\$ - \$ 211.06 \$ 1.68

\$ 4,790.62

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,790.62									
	74.66	\$ 4,715.96	3355	1/11/21	USPS- stamps and box mailed	2520-521		\$74.66		\$74.66	
\$211.06		\$ 4,927.02	891	01/12/21	General Fund Reimbursement	ok	\$211.06			-\$211.06	
	\$30.00	\$ 4,897.02	3356	01/14/21	TOWN & COUNTRY BANK- BOX RENT	2510-610		\$30.00		\$30.00	
\$0.34		\$ 4,897.36		01/31/21	TC BANK INTEREST	OK	\$0.34				\$0.34
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		\$ 4,897.36									
\$211.40	\$104.66						\$211.40	\$104.66	\$0.00	-\$106.40	\$0.34
							\$4,897.36	\$211.06	\$0.00	\$104.66	\$2.02
							\$5,000.00				