Clearing Account Ledger

DECEMBER 2020

$ - $ 70.00 $ 1.27

		$ 4,931.27				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,931.27									
$70.00		$ 5,001.27	890	12/15/20	GENERAL FUND -Reimburse acct	ok	$70.00			-$70.00	
	$110.00	$ 4,891.27	3353	12/15/20	USPS- Stamps	2520-521		$110.00		$110.00	
	$101.06	$ 4,790.21	3354	12/15/20	Hyvee- Wilke classroom supplies	2120-610-001		$101.06		$101.06	
$0.41		$ 4,790.62		12/31/20	TC Bank, Interest on account	ok	$0.41				$0.41
		$ 4,790.62									
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$70.41	$211.06						$70.41	$211.06	$0.00	$141.06	$0.41
							$4,790.62	$70.00	$0.00	$211.06	$1.68
							$5,000.00				