Clearing Account Ledger

November 2018

									$ -	$ 1,044.17	$ 2.14
		$ 3,957.97				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,957.97									
	50.00	$ 3,907.97	3277	11/1/18	Minden Chamber of Commerce-Parade	1100 610 000 003		$50.00		$50.00	
	$11.30	$ 3,896.67	3278	11/06/18	USPS shipped 2 boxes	2220-610		$11.30		$11.30	
$1,044.17		$ 4,940.84	863	11/15/18	General Fund- reimburse fund	ok	$1,044.17			-$1,044.17	
	$95.58	$ 4,845.26	3279	11/15/18	Amazon-power reels & Cords PO 18-19-0059	2230 650		$95.58		$95.58	
	$277.64	$ 4,567.62	3280	11/20/18	Hyvee- Soph meal for crossroads-High ab.	3535-610-001		$277.64		$277.64	
	$2.53	$ 4,565.09	3281	11/21/2018	USPS- shipped book back	2220-610		$2.53		$2.53	
$200.00		$ 4,765.09	864	11/27/18	Key cards Fitness memberships	3300-610	$200.00			-$200.00	
$1.15		$ 4,766.24		11/29/18	TC Bank- Interest on acct	ok	$1.15				$1.15
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$ 4,766.24									
		$4,766.24									
$1,245.32	$437.05						$1,245.32	$437.05	$0.00	-$807.12	$1.15
							$4,766.24	$1,044.17	$0.00	$237.05	$3.29
							$5,000.00				