

Clearing Account Ledger

JANUARY 2019

\$ - \$ 653.48 \$ 4.48

\$ 4,351.00

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,351.00									
	20.90	\$ 4,330.10	3286	1/3/19	PERSONNEL CONCEPTS-LABOR POSTERS	2510-610		\$20.90		\$20.90	
	\$6.50	\$ 4,323.60	3287	01/08/19	USPS-Mailing books back	2220-610		\$6.50		\$6.50	
\$653.48		\$ 4,977.08	866	01/15/19	General Fund Reimbursement	ok	\$653.48			-\$653.48	
	\$121.00	\$ 4,856.08	3288	01/15/19	usps-stamps	2520 531		\$121.00		\$121.00	
	\$25.00	\$ 4,831.08	3289	01/18/19	TOWN & COUNTRY BANK-SAFETY DEP BOX RENT			\$25.00		\$25.00	
	\$5.41	\$ 4,825.67	3290	1/24/2019	USPS- LIB PKG RETURN	2220-610		\$5.41		\$5.41	
\$1.16		\$ 4,826.83		01/29/19	TC BANK- INTEREST ON ACCT	OK	\$1.16				\$1.16
		\$ 4,826.83									
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		\$ 4,826.83									
\$654.64	\$178.81						\$654.64	\$178.81	\$0.00	-\$474.67	\$1.16
							\$4,826.83	\$653.48	\$0.00	\$178.81	\$5.64

\$5,000.00