

Clearing Account Ledger

JUNE 2019

\$ - \$ 1,016.74 \$ 10.23

\$ 3,993.49						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 3,993.49									
\$1,016.74		\$ 5,010.23	873	6/12/19	General Fund Reimbursement	ok	\$1,016.74			-\$1,016.74	
\$1.27		\$ 5,011.50		06/27/19	TC BANK INTEREST	OK	\$1.27				\$1.27
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\$1,018.01	\$0.00						\$1,018.01	\$0.00	\$0.00	-\$1,016.74	\$1.27
							\$5,011.50	\$1,016.74	\$0.00	\$0.00	\$11.50

\$5,000.00