# Clearing Account Ledger

**MAY 2019**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | $ - | $ 1,612.66 | $ 9.26 |
| | | $ 3,396.60 | | | | BUDGET CODE | RCV | DSB | STUDENT REPAY | BUDGET REPAY | INTEREST |
| RECEIVE | DISBURSE | BALANCE | NO. | DATE | EXPLANATION | | | | | | |
| | | $ 3,396.60 | | | | | | | | | |
| | 35.00 | $ 3,361.60 | 3302 | 5/6/19 | CCC-1ST AID FOR CONNIE DAYCARE | 3300-330-002 | | $35.00 | | $35.00 | |
| | $175.00 | $ 3,186.60 | 3303 | 05/11/19 | CASH- COF ELEM OUTING BIG APPLE | 3400-610 002 | | $175.00 | | $175.00 | |
| | $55.00 | $ 3,131.60 | 3304 | 05/14/19 | USPS STAMPS 1 ROLL FOREVER | 2520-531 | | $55.00 | | $55.00 | |
| | $9.31 | $ 3,122.29 | 3305 | 05/15/19 | USPS BOX OF BOOKS-LIB | 2220 610 | | $9.31 | | $9.31 | |
| $1,612.66 | | $ 4,734.95 | 870 | 05/15/19 | GENERAL FUND REIMBURSEMENT | OK | $1,612.66 | | | -$1,612.66 | |
| $10.33 | | $ 4,745.28 | 871 | 5/16/2019 | COF ELEM RET'D FUNDS | 3400 610 002 | | -$10.33 | | -$10.33 | |
| | $70.00 | $ 4,675.28 | 3306 | 05/17/19 | USPS STAMPS 1 ROLL FOR. 1 EXTRA OZ | 2520 531 | | $70.00 | | $70.00 | |
| | $450.00 | $ 4,225.28 | 3307 | 05/17/19 | NE LEADERSHIP SEM- HIGH ABILITY | 3535 610 001 | | $450.00 | | $450.00 | |
| $141.00 | | $ 4,366.28 | 872 | 05/22/19 | Parents- EOY chromebook repairs/parts | 2230 432 | $141.00 | | | -$141.00 | |
| | $28.96 | $ 4,337.32 | 3308 | 05/21/19 | USPS Stamps boxes sent | 2520 531 | | $28.96 | | $28.96 | |
| | $344.80 | $ 3,992.52 | 3309 | 05/22/19 | HYVEE- Crossroads trip Pizza | 3535 610 001 | | $344.80 | | $344.80 | |
| $0.97 | | $ 3,993.49 | | 05/27/19 | TC BANK INT. ON ACCT | OK | $0.97 | | | | $0.97 |
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| $1,764.96 | $1,168.07 | | | | | | $1,754.63 | $1,157.74 | $0.00 | -$595.92 | $0.97 |
| | | | | | | | $3,993.49 | $1,612.66 | $0.00 | $1,016.74 | $10.23 |
| | | | | | | | $5,000.00 | | | | |