Clearing Account Ledger

FEBRUARY 2019

									$ -	$ 178.81	$ 5.64
		$ 4,826.83				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,826.83									
	15.00	$ 4,811.83	3291	2/5/19	USPS EXTRA OZ STAMPS	2520 531		$15.00		$15.00	
$178.81		$ 4,990.64	867	02/14/19	GENERAL FUND REIMBURSEMENT	OK	$178.81			-$178.81	
	$170.00	$ 4,820.64	3292	02/26/19	UNK ENACTUS- ADULTING 101	2190 610		$170.00		$170.00	
	$130.00	$ 4,690.64	3293	02/27/19	NEBRASKALAND CHIRO- RW BUS PHYS.	2710 890		$130.00		$130.00	
	$23.37	$ 4,667.27	3294	02/27/19	USPS -STAMPS & PCKG	2520 531		$23.37		$23.37	
$1.25		$ 4,668.52		2/27/2019	Interest on acct	ok	1.25				$1.25
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$180.06	$338.37						$180.06	$338.37	$0.00	$159.56	$1.25
							$4,668.52	$178.81	$0.00	$338.37	$6.89
							$5,000.00				