

Clearing Account Ledger

April 2019

\$ - \$ 280.80 \$ 7.99

\$ 4,727.19

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,727.19									
	\$ 9.96	\$ 4,717.23	3299	4/9/19	USPS box of books for lib.	2220 610		\$9.96		\$9.96	
\$280.80		\$ 4,998.03	869	04/16/19	General Fund reimbursement	ok	\$280.80			-\$280.80	
	\$2.75	\$ 4,995.28	3300	04/15/19	USPS box of books for lib.	2220 610		\$2.75		\$2.75	
	\$1,599.95	\$ 3,395.33	3301	04/26/19	BUFFALO OUTDOOR POWER-MOWER	2650-730		\$1,599.95		\$1,599.95	
\$1.27		\$ 3,396.60		04/28/19	TC BANK INTEREST ON ACCT	OK	\$1.27				\$1.27
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\$282.07	\$1,612.66						\$282.07	\$1,612.66	\$0.00	\$1,331.86	\$1.27
							\$3,396.60	\$280.80	\$0.00	\$1,612.66	\$9.26

\$5,000.00