Clearing Account Ledger

NOVEMBER 2021

$ - $ 1,114.65 $ 0.41

		$ 3,885.76				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,885.76									
$1,114.65		$ 5,000.41	902	11/9/21	General Fund- Reimburse acct	ok	$1,114.65			-$1,114.65	
$107.00		$ 5,107.41	903	11/24/21	Beth Wilke- Ent. Loan on Cricut	2120 610 001	$107.00			-$107.00	
	$116.00	$ 4,991.41	3379	11/24/21	USPS 2 Rolls of stamps	2520-531		$116.00		$116.00	
$0.20		$ 4,991.61		11/30/21	TC Bank interest on acct	ok	$0.20				$0.20
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$ 4,991.61									
		$4,991.61									
$1,221.85	$116.00						$1,221.85	$116.00	$0.00	-$1,105.65	$0.20
							$4,991.61	$1,114.65	$0.00	$9.00	$0.61
							$5,000.00				