

Clearing Account Ledger

November 2020

\$ - \$ 370.00 \$ 0.87

\$ 4,630.87

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,630.87									
\$370.00		\$ 5,000.87	889	11/16/20	General Fund- reimburse acct	ok	\$370.00			-\$370.00	
	\$70.00	\$ 4,930.87	3352	11/17/20	USPS stamps	2520-521		\$70.00		\$70.00	
\$0.40		\$ 4,931.27		11/30/20	TC Bank interest on acctount	ok	\$0.40				\$0.40
		\$ 4,931.27									
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\$370.40	\$70.00						\$370.40	\$70.00	\$0.00	-\$300.00	\$0.40
							\$4,931.27	\$370.00	\$0.00	\$70.00	\$1.27

\$5,000.00