Clearing Account Ledger

OCTOBER 2020

$ - $ 106.61 $ 0.46

		$ 4,893.85				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,893.85									
$106.61		$ 5,000.46	888	10/13/20	GENERAL FUND -Reimburse acct	ok	$106.61			-$106.61	
	$70.00	$ 4,930.46	3349	10/13/20	USPS- stamps	2520-531		$70.00		$70.00	
	$150.00	$ 4,780.46	3350	10/20/20	Elite Chiropractic- RB Bus physical	2710 340		$150.00		$150.00	
	$150.00	$ 4,630.46	3351	10/20/20	Becky Shafto- bus physical at Elite	2710 340		$150.00		$150.00	
$0.41		$ 4,630.87		10/31/20	TC BANK INT. ON ACCT	OK	$0.41				$0.41
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$107.02	$370.00						$107.02	$370.00	$0.00	$263.39	$0.41
							$4,630.87	$106.61	$0.00	$370.00	$0.87
							$5,000.00				