

DISTRICT – 132241 ▼

Search Transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Total debits: -11,474.00 (1) Total credits: +11,724.71 (3)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
<input checked="" type="radio"/> Feb 15, 2024	To cover Charities ck 1119 to Grant recipient	11,474.00		250.71
<input type="radio"/> Jan 12, 2024	CTR match of Dist Grant		5,737.00	11,724.71
<input type="radio"/> Oct 31, 2023	Dist Grant CTR portion funding		5,737.00	
<input type="radio"/> Mar 10, 2023	<u>Deposit</u>		250.71	