

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 555

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
555		DIXON MONTESSORI CHARTER SCHL						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		746,970.66		
		TTCCC LOTTERY S	07/05/16	201592 - CR		26,827.63		
		AutoID: JV00532	07/08/16	SCOE145036 - JE			29,274.92	
		AutoID: JV00544	07/22/16	SCOE145107 - JE		0.02		
		SCOE W/F APPROT	07/27/16	202156 - CR		86,136.70		
		AutoID: JV00550	07/27/16	SCOE145159 - JE			0.03	
		AutoID: JV00558	08/12/16	SCOE145244 - JE		280.00		
		AutoID: JV00559	08/18/16	123842 - JE			500,000.00	
		SCOE W/F APPORT	08/29/16	202917 - CR		86,136.70		
		AutoID: JV00563	08/31/16	SCOE145331 - JE			392.38	
		AutoID: JV00567	09/06/16	SCOE145348 - JE			350.00	
		AutoID: JV00567	09/08/16	SCOE145359 - JE			37,437.89	
		SCOE W/F EPA-SC	09/23/16	203517 - CR		126,544.00		
		AutoID: JV00574	09/26/16	SCOE145448 - JE		0.01		
		SCOE W/F APPORT	09/28/16	203639 - CR		155,046.06		
		AutoID: JV00577	09/30/16	SCOE145510 - JE		483.19		
0555	0000010	CASH IN TREASUR		*Total*	0.00	1,228,424.97*	567,455.22*	660,969.75*
010	**	Total CASH IN TREASURY			0.00	1,228,424.97**	567,455.22**	660,969.75**
	090	INTRA FUND CLEARING						
				Subsystem Totals		480,691.09	480,691.09	
						568,218.44	568,218.44	
090	**	Total INTRA FUND CLEARING			0.00	1,048,909.53**	1,048,909.53**	0.00**
	100	ACCOUNTS RECEIVABLE SYS. GEN.						
0555	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	540	DUE TO OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			5,206.46	
0555	0000647	DTO-INTEREST RE		*Total*	0.00	0.00*	5,206.46*	-5,206.46*
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			741,764.20	
		TTCCC LOTTERY S	07/05/16	201592 - CR			26,827.63	

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
555		DIXON MONTESSORI CHARTER SCHL						
		EE SHARE TRANSF	07/08/16	SCOE145036 - JE		29,274.92		
		CALSTRS ADJ	07/22/16	SCOE145107 - JE			0.02	
		SCOE W/F APPROT	07/27/16	202156 - CR			86,136.70	
		CALPERS ADJ	07/27/16	SCOE145159 - JE		0.03		
		DISTR 84 TRAN M	08/12/16	SCOE145244 - JE			280.00	
		DIXON CHARTER A	08/18/16	123842 - JE		500,000.00		
		SCOE W/F APPORT	08/29/16	202917 - CR			86,136.70	
		CALPERS ADJUSTM	08/31/16	SCOE145331 - JE		392.38		
		CALPERS FEES GA	09/06/16	SCOE145348 - JE		350.00		
		DIXON MONTESSOR	09/08/16	SCOE145359 - JE		37,437.89		
		SCOE W/F EPA-SC	09/23/16	203517 - CR			126,544.00	
		CALPERS RECON A	09/26/16	SCOE145448 - JE			0.01	
		SCOE W/F APPORT	09/28/16	203639 - CR			155,046.06	
		STRS EXCESS CON	09/30/16	SCOE145510 - JE			483.19	
0555	0000670	DTO-ROLL UP		*Total*	0.00	567,455.22*	1,223,218.51*	-655,763.29*
540	**	Total DUE TO OTHER AGENCIES			0.00	567,455.22**	1,228,424.97**	-660,969.75**
		740 FUND BALANCE AVAILABLE						
0555	0000740	FUND BALANCE AV		*Total*	0.00	0.00*	0.00*	0.00*
740	**	Total FUND BALANCE AVAILABLE			0.00	0.00**	0.00**	0.00**
	555			*** Fund Total ***	0.00	2,844,789.72**	2,844,789.72**	0.00**

