

Cash Receipt Register

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Rossville Alvin CUSD 7

Receipt Date: 12/1/2018 to 12/31/2018

Deposit	Date	Number	Fund	Description	Amount	Type	Received From	Cash Override
708	12/01/2018	0	10	STUDENT BREAKFAST	483.85	Cash		
708	12/01/2018	10	10	GSG-BASKETBALL ADMISSION	264.00	Cash		
708	12/01/2018	1	10	STUDENT BREAKFAST	218.00	Cash		
708	12/01/2018	11	10	GSB-BASKETBALL ADMISSION	206.00	Cash		
708	12/01/2018	12	10	GSB-BASKETBALL ADMISSION	245.00	Cash		
708	12/01/2018	13	10	GSB-BASKETBALL ADMISSION	348.00	Cash		
708	12/01/2018	14	10	CORP PP REPL TAXES-FY12	3,384.57	Cash		
708	12/01/2018	15	10	FOOD SALES TO PUPILS	150.25	Cash		
708	12/01/2018	16	10	FOOD SALES/ADULTS	237.25	Cash		
708	12/01/2018	17	10	STUDENT BREAKFAST	342.35	Cash		
708	12/01/2018	18	10	GENERAL STATE AID	83,046.21	Cash		
708	12/01/2018	19	10	FOOD SALES TO PUPILS	645.30	Cash		
708	12/01/2018	20	10	FOOD SALES TO PUPILS	202.50	Cash		
708	12/01/2018	2	10	STUDENT BREAKFAST	34.80	Cash		
708	12/01/2018	21	10	FOOD SALES TO PUPILS	169.50	Cash		
708	12/01/2018	22	10	MILK MONEY	185.00	Cash		
708	12/01/2018	23	10	FOOD SALES TO PUPILS	320.05	Cash		
708	12/01/2018	24	10	FOOD SALES/ADULTS	38.25	Cash		
708	12/01/2018	25	10	FED BREAKFAST	11,603.42	Cash		
708	12/01/2018	26	10	STATE FREE LUNCH	356.80	Cash		
708	12/01/2018	27	10	SPECIAL ED ORPHANAGE	9,259.39	Cash		
708	12/01/2018	3	10	TIF	93,007.28	Cash		
708	12/01/2018	4	10	GENERAL STATE AID	83,046.21	Cash		
708	12/01/2018	5	10	FOOD SALES/ADULTS	109.10	Cash		
708	12/01/2018	6	10	FOOD SALES TO PUPILS	149.00	Cash		
708	12/01/2018	7	10	FOOD SALES/ADULTS	172.65	Cash		
708	12/01/2018	8	10	FOOD SALES TO PUPILS	171.25	Cash		
708	12/01/2018	9	10	FOOD SALES/ADULTS	246.35	Cash		
Total Receipts					<u>\$288,642.33</u>			