East Mountain High School

Cash Receipts Customer History Report

Cycle: FY2025; Beginning Customer Code: 61-USDA-Federal; Ending Customer Code: 61-USDA-Federal; Begin Date: 07/01/2024; End Date: 01/31/2025; Created On: 2/7/2025 12:29:05 AM

Detek N.	00 - USDA Fo	ood Service	Reimbursement			
Batch No.	Receipt No.	Received	Date	Description		Amoun
10-033	10-033	Yes	10/30/2024	USDA August 2024		\$4,173.77
11-003	11-003	Yes	11/6/2024	USDA September 2024		\$5,193.15
12-017	12-017	Yes	12/17/2024	USDA October 2024		\$6,826.86
01-003	01-003	Yes	1/8/2025	USDA November 2024		\$3,751.82
						\$19,945.60
		No	N/A	USDA December 2024		\$3,969.43
		No	N/A	USDA January 2025		\$3,591.57
		No	N/A	USDA February 2025		\$5,282.56
				Total in Process to Date		\$12,843.56
				Average per month	\$	4,684.17
				Remaining Number of Months		3.25
				-		
				Estimated Revenue Remaining to be Received	\$	15,223.54
				Total Revenue Estimated for FY24-25	\$	28,067.10
				Current Budgeted Revenue	\$	-
				Amount for BAR	\$	28,067
Fund 211	00 - Universa	I Free Meals	s Food Service Rei	imbursement		
Batch No.						
Datell NO.	Receipt No.	Received	Date	Description		Amount
	10-031	Yes Yes	Date 10/28/2024	Description Universal Free Meals August 2024		Amount \$10,364.02
10-031				-		
10-031 11-005	10-031	Yes	10/28/2024	Universal Free Meals August 2024		\$10,364.02
10-031 11-005 12-009	10-031 11-005	Yes Yes	10/28/2024 11/12/2024	Universal Free Meals August 2024 Universal Free Meals September 2024		\$10,364.02 \$12,562.75
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes	10/28/2024 11/12/2024 12/10/2024	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024		\$10,364.02 \$12,562.75 \$15,236.86
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes	10/28/2024 11/12/2024 12/10/2024	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024	\$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes	10/28/2024 11/12/2024 12/10/2024 1/15/2025	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024	\$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025	\$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024		\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025 Universal Free Meals February 2025	\$ \$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47 11,644.01
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025 Universal Free Meals February 2025 Total in Process to Date	\$ \$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47 11,644.01 28,167.91
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025 Universal Free Meals February 2025 Total in Process to Date Average per month	\$ \$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47 11,644.01 28,167.91
10-031 11-005 12-009 01-011	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025 Universal Free Meals February 2025 Total in Process to Date Average per month Remaining Number of Months	\$ \$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47 11,644.01 28,167.91 10,636.81
10-031 11-005 12-009	10-031 11-005 12-009	Yes Yes Yes Yes No	10/28/2024 11/12/2024 12/10/2024 1/15/2025 N/A N/A	Universal Free Meals August 2024 Universal Free Meals September 2024 Universal Free Meals October 2024 Universal Free Meals November 2024 Universal Free Meals December 2024 Universal Free Meals December 2024 Universal Free Meals January 2025 Universal Free Meals February 2025 Total in Process to Date Average per month Remaining Number of Months Estimated Revenue Remaining to be Received	\$ \$ \$	\$10,364.02 \$12,562.75 \$15,236.86 \$8,126.10 \$46,289.73 8,294.43 8,229.47 11,644.01 28,167.91 10,636.81 3.25