

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Dec, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	12/15/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
1	12/31/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
1	12/15/2016	10.1611	1 FOOD SALES TO PUPILS	128.55	O	R
2	12/15/2016	10.1611	1 FOOD SALES TO PUPILS	26.10	O	R
3	12/15/2016	10.1611	1 FOOD SALES TO PUPILS	88.40	O	R
4	12/15/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
4	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
4	12/31/2016	10.1612	19 STUDENT BREAKFAST	28.75	O	R
5	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	66.05	O	R
6	12/15/2016	10.1611	1 FOOD SALES TO PUPILS	38.55	O	R
7	12/15/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
7	12/15/2016	10.1612	19 STUDENT BREAKFAST	121.65	O	R
7	12/15/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
8	12/15/2016	10.3705	5 CARE(PSFA) GRANT	23,649.51	O	R
9	12/15/2016	40.1999	1 GRENN FLEET REBATE-OTHER	12,000.00	O	R
10	12/31/2016	10.1612	19 STUDENT BREAKFAST	56.10	O	R
10	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
11	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	21.00	O	R
12	12/31/2016	10.1230	1 CORP PP REPL TAXES-FY12	4,302.02	O	R
13	12/31/2016	10.1729	1 LOST BOOK-FEE	8.00	O	R
14	12/31/2016	10.1612	19 STUDENT BREAKFAST	53.50	O	R
14	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	120.00	O	R
15	12/31/2016	10.1612	19 STUDENT BREAKFAST	23.55	O	R
15	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
16	12/31/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
17	12/31/2016	10.4210	21 FEDERAL LUNCH PROGRAM	8,668.76	O	R
18	12/31/2016	10.4220	19 FED BREAKFAST	2,906.34	O	R
19	12/31/2016	10.1614	17 MILK MONEY	124.85	O	R
20	12/31/2016	10.1612	19 STUDENT BREAKFAST	100.00	O	R
20	12/31/2016	10.1611	1 FOOD SALES TO PUPILS	300.55	O	R
22	12/31/2016	10.1511	1 ED-NOW ACCT INTEREST	692.47	O	R
23	12/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
24	12/31/2016	20.1910	1 GM RENTALS	60.00	O	R
25	12/31/2016	20.1511	1 BUILD-NOW ACCT INTEREST	230.22	O	R
26	12/31/2016	30.1511	1 BOND/INT-NOW ACCT INT	41.41	O	R
27	12/31/2016	40.1511	1 ED-NOW ACCT INTEREST	58.20	O	R
28	12/31/2016	50.1511	1 MR/SS-NOW ACCT INTEREST	60.62	O	R
29	12/31/2016	60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTEREST	3.64	O	R
30	12/31/2016	70.1511	1 WORK CASH-NOW ACCT INT	134.51	O	R
31	12/31/2016	80.1511	1 TORT-NOW ACCT INTEREST	126.04	O	R
32	12/31/2016	90.1511	1 F P & S-NOW ACCT INT	9.35	O	R
21	12/31/2016	10.1999	26 LIBRARY LAYDEN MEMORIAL	630.00	O	R
21	12/31/2016	10.1999	26 LIBRARY LAYDEN MEMORIAL	960.00	O	R

Receipt Listing

Page:

2

Listing; No Order; No Range; Show All;

Record Date: Dec, 2016;

Fund 10	Debits	Credits
Revenue	0.00	113,142.66
Asset	113,142.66	0.00
Total for Fund 10	113,142.66	113,142.66
Fund 20	Debits	Credits
Revenue	0.00	350.22
Asset	350.22	0.00
Total for Fund 20	350.22	350.22
Fund 30	Debits	Credits
Revenue	0.00	41.41
Asset	41.41	0.00
Total for Fund 30	41.41	41.41
Fund 40	Debits	Credits
Revenue	0.00	12,058.20
Asset	12,058.20	0.00
Total for Fund 40	12,058.20	12,058.20
Fund 50	Debits	Credits
Revenue	0.00	60.62
Asset	60.62	0.00
Total for Fund 50	60.62	60.62
Fund 60	Debits	Credits
Revenue	0.00	3.64
Asset	3.64	0.00
Total for Fund 60	3.64	3.64
Fund 70	Debits	Credits
Revenue	0.00	134.51
Asset	134.51	0.00
Total for Fund 70	134.51	134.51
Fund 80	Debits	Credits
Revenue	0.00	126.04
Asset	126.04	0.00
Total for Fund 80	126.04	126.04
Fund 90	Debits	Credits
Revenue	0.00	9.35
Asset	9.35	0.00
Total for Fund 90	9.35	9.35

Listing; No Order; No Range; Show All;

Record Date: Dec, 2016;

Grand Total	Debits	Credits
Revenue	0.00	125,926.65
Asset	125,926.65	0.00
Grand Total	125,926.65	125,926.65