

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
 aug rec aug 2016 receipts 2016-2017 08/31/2016 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		lunch money		10R000 1611 0000 00 000000	6369	09/21/16	0.00	921.70
GEN 2		lunch money	CHECK	10R000 1611 0000 00 000000	6370	09/21/16	0.00	240.55
GEN 3		registration	CHECK	10R000 1810 0000 00 000000	6370	09/21/16	0.00	8,807.50
GEN 4		registration	CHECK	10R000 1810 0000 00 000000	6371	09/21/16	0.00	13,045.65
GEN 5		brenntag refund	CHECK	40R000 1900 0000 00 000000	6371	09/21/16	0.00	626.25
GEN 6		insurance cj	CHECK	10R000 1900 0000 00 000000	6371	09/21/16	0.00	50.28
GEN 7		calculators	CHECK	10R000 1900 0000 00 000000	6371	09/21/16	0.00	140.00
GEN 8		lunch money	CHECK	10R000 1611 0000 00 000000	6371	09/21/16	0.00	259.30
GEN 9		registration	CHECK	10R000 1810 0000 00 000000	6372	09/21/16	0.00	330.00
GEN 10		registration	CHECK	10R000 1810 0000 00 000000	6373	09/21/16	0.00	1,020.00
GEN 11		registration	CHECK	10R000 1810 0000 00 000000	6374	09/21/16	0.00	840.00
GEN 12		personal property replacement tax	CHECK	10R000 1230 0000 00 000000	6374	09/21/16	0.00	691.18
GEN 13		conagra rebate	CHECK	10R000 1690 0000 00 000000	6374	09/21/16	0.00	77.42
GEN 14		registration	CHECK	10R000 1810 0000 00 000000	6374	09/21/16	0.00	397.75
GEN 15		registration	CHECK	10R000 1810 0000 00 000000	6375	09/21/16	0.00	295.00
GEN 16		registration	CHECK	10R000 1810 0000 00 000000	6376	09/21/16	0.00	145.75
GEN 17		conagra rebate	CHECK	10R000 1690 0000 00 000000	6376	09/21/16	0.00	31.21
GEN 18		insurance ir	CHECK	10R000 1900 0000 00 000000	6377	09/21/16	0.00	732.00

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GEN 19	registration	CHECK		10R000 1810 0000 00 000000	6377	09/21/16	0.00	60.00
GEN 20	registration	CHECK		10R000 1810 0000 00 000000	6378	09/21/16	0.00	280.00
GEN 21	insurance cj	CHECK		10R000 1900 0000 00 000000	6378	09/21/16	0.00	50.28
GEN 22	pma interest	CHECK		10R000 1510 0000 00 000000	6379	09/21/16	0.00	392.38
GEN 23	pma interest 2	CHECK		10R000 1510 0000 00 000000	6380	09/21/16	0.00	95.17
GEN 24	pma interest 3	CHECK		10R000 1510 0000 00 000000	6381	09/21/16	0.00	161.86
GEN 25	title 1	CHECK		10R000 4300 0000 00 000000	6382	09/21/16	0.00	11,841.00
GEN 26	title 2	CHECK		10R000 4932 0000 00 000000	6383	09/21/16	0.00	16,220.00
GEN 27	general state aid	CHECK		10R000 3001 0000 00 000000	6384	09/21/16	0.00	77,251.16
GEN 28	general state aid 2	CHECK		10R000 3001 0000 00 000000	6385	09/21/16	0.00	78,123.65
GEN 29	pma interest 4	CHECK		10R000 1510 0000 00 000000	6386	09/21/16	0.00	290.48
GEN 30	august tax levy	CHECK		10R000 1111 0000 00 000000	6387	09/21/16	0.00	87,457.25
GEN 31	august tax levy	CHECK		20R000 1111 0000 00 000000	6387	09/21/16	0.00	16,940.56
GEN 32	august tax levy	CHECK		30R000 1111 0000 00 000000	6387	09/21/16	0.00	46,046.97
GEN 33	august tax levy	CHECK		40R000 1111 0000 00 000000	6387	09/21/16	0.00	3,492.09
GEN 34	august tax levy	CHECK		50R000 1150 0000 00 000000	6387	09/21/16	0.00	2,652.61
GEN 35	august tax levy	CHECK		51R000 1110 0000 00 000000	6387	09/21/16	0.00	252.35
GEN 36	august tax levy	CHECK		51R000 1111 0000 00 000000	6387	09/21/16	0.00	2,523.93

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GEN 37		august tax levy	70R000 1111 0000 00 000000	6387	09/21/16	0.00	62.46
GEN 38		august tax levy	10R000 1142 0000 00 000000	6387	09/21/16	0.00	468.33
GEN 39		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	157.25
GEN 40		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	297.50
GEN 41		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	2,942.75
GEN 42		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	491.00
GEN 43		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	2,280.75
GEN 44		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	5,030.75
GEN 45		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	60.00
GEN 46		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	70.00
GEN 47		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	40.00
GEN 48		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	140.00
GEN 49		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	100.00
GEN 50		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	155.00
GEN 51		online registration	10R000 1810 0000 00 000000	6388	09/21/16	0.00	30.00
GEN 52		online lunch	10R000 1611 0000 00 000000	6389	09/21/16	0.00	25.00
GEN 53		online lunch	10R000 1611 0000 00 000000	6389	09/21/16	0.00	305.00
GEN 54		online lunch	10R000 1611 0000 00 000000	6389	09/21/16	0.00	100.00

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GEN 55		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	182.55
GEN 56		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	173.55
GEN 57		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	50.00
GEN 58		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	20.00
GEN 59		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	82.50
GEN 60		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	38.00
GEN 61		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	107.80
GEN 62		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	166.00
GEN 63		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	20.00
GEN 64		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	400.45
GEN 65		online lunch	CHECK	10R000 1611 0000 00 000000	6389	09/21/16	0.00	444.00
GEN 66		bmo interest	CHECK	10R000 1510 0000 00 000000	6390	09/21/16	0.00	12.89
66 LINE ENTRIES FOR BATCH NUMBER aug rec					CHECK TOTAL		0.00	387,236.81
					TOTALS FOR BATCH		0.00	387,236.81
					BATCH TOTAL DIFFERENCE		0.00	-387,236.81
CHECK GRAND TOTAL							0.00	387,236.81
66 LINE ENTRIES FOR 1 BATCH					GRAND TOTALS		0.00	387,236.81
					GRAND TOTAL DIFFERENCE		0.00	-387,236.81

***** End of report *****