

Cash Receipt Edit List

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Waterloo CUSD 5

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
001		11/1/24	001	NOVEMBER 2024 CHECKING INTEREST	12,451.69		11	10-1500-1510-1		Cash
001		11/1/24	002	NOVEMBER 2024 CHECKING INTEREST	504.42		11	11-1500-1510-1		Cash
001		11/1/24	003	NOVEMBER 2024 CHECKING INTEREST	4,489.22		11	20-1500-1510-1		Cash
001		11/1/24	004	NOVEMBER 2024 CHECKING INTEREST	2,336.56		11	30-1500-1510-1		Cash
001		11/1/24	005	NOVEMBER 2024 CHECKING INTEREST	4,883.87		11	40-1500-1510-1		Cash
001		11/1/24	006	NOVEMBER 2024 CHECKING INTEREST	3,617.86		11	50-1500-1510-1		Cash
001		11/1/24	007	NOVEMBER 2024 CHECKING INTEREST	6,223.72		11	51-1500-1510-1		Cash
001		11/1/24	008	NOVEMBER 2024 CHECKING INTEREST	329.82		11	60-1500-1510-24		Cash
001		11/1/24	009	NOVEMBER 2024 CHECKING INTEREST	17,834.03		11	62-1500-1510-62		Cash
001		11/1/24	010	NOVEMBER 2024 CHECKING INTEREST	1,164.44		11	70-1500-1510-1		Cash
001		11/1/24	011	NOVEMBER 2024 CHECKING INTEREST	2,479.77		11	80-1500-1510-5		Cash
001		11/1/24	012	NOVEMBER 2024 CHECKING INTEREST	1,775.04		11	90-1500-1510-1		Cash
				Total	\$58,090.44					
002		11/1/24	001	FY25 DRIVER EDUCATION	6,984.05		11	10-3000-3370-52		Cash
				Total	\$6,984.05					
003		11/6/24	001	FY25 STATE FREE LUNCH/BREAKFA	291.96		11	10-3000-3360-8		Cash
				Total	\$291.96					
004		11/4/24	001	IMRF RETIREE HEALTH INS PMTS	3,259.05		11	10-481-91		Cash
				Total	\$3,259.05					
005		11/6/24	001	JH/FEES	150.00		11	10-1700-1720-3-1		Cash
005		11/6/24	002	JH/ATHLETIC ADMISSIONS	379.00		11	10-1700-1711-3-1		Cash
				Total	\$529.00					
006		11/7/24	001	PRE-K (AT-RISK) TUITION	370.00		11	10-1300-1311-22		Cash
				Total	\$370.00					
007		11/7/24	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	2,767,713.84		11	10-1100-1110-1-1		Cash
007		11/7/24	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	53,715.32		11	10-1100-1130-1-1		Cash
007		11/7/24	003	MONROE COUNTY TAX DISTRIBUTION-SP ED	50,555.47		11	10-1100-1140-1-1		Cash
007		11/7/24	004	MONROE COUNTY TAX DISTRIBUTION-OM LEVY	631,903.72		11	20-1100-1111-1-1		Cash
007		11/7/24	005	MONROE COUNTY TAX DISTRIBUTION-LEASE LEVY	9,479.13		11	20-1100-1130-1-1		Cash
007		11/7/24	006	MONROE COUNTY TAX DISTRIBUTION-2017 MC GO BONDS	807,061.82		11	30-1100-1113-0-1		Cash

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007		11/7/24	007	MONROE COUNTY TAX	146,315.84		11	30-1100-1114-0-1		Cash
				DISTRIBUTION-2022 MC GO BONDS						
007		11/7/24	008	MONROE COUNTY TAX	252,764.13		11	40-1100-1113-1-1		Cash
				DISTRIBUTION-TRANSPORT LEVY						
007		11/7/24	009	MONROE COUNTY TAX	114,042.20		11	50-1100-1150-1-1		Cash
				DISTRIBUTION-SS/MED LEVY						
007		11/7/24	010	MONROE COUNTY TAX	114,042.20		11	51-1100-1114-1-1		Cash
				DISTRIBUTION-IMRF LEVY						
007		11/7/24	011	MONROE COUNTY TAX DISTRIBUTION-WC	63,194.44		11	70-1100-1115-1-1		Cash
				LEVY						
007		11/7/24	012	MONROE COUNTY TAX	352,479.66		11	80-1100-1120-1-5		Cash
				DISTRIBUTION-TORT LEVY						
007		11/7/24	013	MONROE COUNTY TAX DISTRIBUTION-FPS	63,194.44		11	90-1100-1118-1-1		Cash
				LEVY						
			Total		\$5,426,462.21					
008		11/7/24	001	HS/BOOKRENTAL	135.00		11	10-1800-1811-4-1		Cash
008		11/7/24	002	HS/FEES	560.00		11	10-1700-1720-4-1		Cash
008		11/7/24	003	WHS DR ED BTW	900.00		11	10-1900-1970-50		Cash
008		11/7/24	004	BTW - OTHER DISTRICTS	900.00		11	10-1900-1970-52		Cash
			Total		\$2,495.00					
009		11/7/24	001	FY25 TITLE I - LOW INCOME	2,214.00		11	10-4000-4300-32		Cash
			Total		\$2,214.00					
010		11/7/24	001	FY25 TITLE II TEACHER QUALITY	5,358.00		11	10-4000-4932-15		Cash
			Total		\$5,358.00					
011		11/7/24	001	FY25 TITLE I - LOW INCOME	14,187.00		11	10-4000-4300-32		Cash
			Total		\$14,187.00					
012		11/8/24	001	ROGERS ELEM PRETZELS	162.54		11	10-1600-1690-8		Cash
			Total		\$162.54					
013		11/8/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	37.10		11	10-1600-1611-8		Cash
013		11/8/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	186.00		11	10-1600-1612-8		Cash
013		11/8/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	43.20		11	10-1600-1613-8		Cash
013		11/8/24	004	SALES TO ADULTS (ZAHNOW)	84.70		11	10-1600-1620-8		Cash
			Total		\$351.00					
014		11/8/24	001	SALE TO PUPILS - LUNCH (ROGERS)	260.85		11	10-1600-1611-8		Cash
014		11/8/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	198.00		11	10-1600-1612-8		Cash
014		11/8/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	40.20		11	10-1600-1613-8		Cash
014		11/8/24	004	SALES TO ADULTS (ROGERS)	13.60		11	10-1600-1620-8		Cash

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
				Total	\$512.65					
015		11/8/24	001	SALE TO PUPILS - LUNCH (JH)	460.60		11	10-1600-1611-8		Cash
015		11/8/24	002	SALE TO PUPILS-BREAKFAST (JH)	137.40		11	10-1600-1612-8		Cash
015		11/8/24	003	SALE TO PUPILS-ALA CARTE (JH)	511.45		11	10-1600-1613-8		Cash
015		11/8/24	004	SALES TO ADULTS (JH)	39.55		11	10-1600-1620-8		Cash
				Total	\$1,149.00					
016		11/8/24	001	SALE TO PUPILS - LUNCH (HS)	(1,749.35)		11	10-1600-1611-8		Cash
016		11/8/24	002	SALE TO PUPILS-BREAKFAST (HS)	123.80		11	10-1600-1612-8		Cash
016		11/8/24	003	SALE TO PUPILS-ALA CARTE (HS)	3,210.35		11	10-1600-1613-8		Cash
016		11/8/24	004	SALES TO ADULTS (HS)	61.20		11	10-1600-1620-8		Cash
				Total	\$1,646.00					
017		11/12/24	001	FY24 ESSER 3	8,089.00		11	10-4000-4999-1-1		Cash
				Total	\$8,089.00					
018		11/12/24	001	JH/FEES	75.00		11	10-1700-1720-3-1		Cash
018		11/12/24	002	JH/ATHLETIC ADMISSIONS	496.00		11	10-1700-1711-3-1		Cash
				Total	\$571.00					
019		11/12/24	001	PRE-K (AT-RISK) TUITION	370.00		11	10-1300-1311-22		Cash
				Total	\$370.00					
020		11/12/24	001	FACILITY RENTAL-SOCCER PRACTICE	700.00		11	20-1900-1910-1		Cash
				Total	\$700.00					
021		11/12/24	001	KENNEL KLUB PROGRAM	5,480.00		11	10-1700-1790-21		Cash
				Total	\$5,480.00					
022		11/13/24	001	FY25 GENERAL STATE AID	219,980.00		11	10-3000-3001-1		Cash
				Total	\$219,980.00					
023		11/13/24	001	WBPO STIPEND-S WILLINGHAM	800.00		11	10-1520-32304-50		Cash
023		11/13/24	002	WBPO STIPEND-A UNNERSTALL	1,000.00		11	10-1520-32304-50		Cash
023		11/13/24	003	WBPO STIPEND-B GASKIN	1,000.00		11	10-1520-32304-50		Cash
023		11/13/24	004	WBPO STIPEND-J CASKEY	1,000.00		11	10-1520-32304-50		Cash
				Total	\$3,800.00					
024		11/14/24	001	GARDNER/BOOKRENTAL	100.00		11	10-1800-1811-5-1		Cash
024		11/14/24	002	PRE-K (AT-RISK) TUITION	370.00		11	10-1300-1311-22		Cash
				Total	\$470.00					
025		11/15/24	001	JH/ATHLETIC ADMISSIONS	263.00		11	10-1700-1711-3-1		Cash
				Total	\$263.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
026		11/15/24	001	GARNISHMENT ADMIN FEES	10.92		11	10-1900-1999-1		Cash
				Total	\$10.92					
027		11/15/24	001	PRE-K (AT-RISK) TUITION	370.00		11	10-1300-1311-22		Cash
				Total	\$370.00					
028		11/15/24	001	HS/FEES	240.00		11	10-1700-1720-4-1		Cash
028		11/15/24	002	WHS DR ED BTW	225.00		11	10-1900-1970-50		Cash
028		11/15/24	003	BTW - OTHER DISTRICTS	1,575.00		11	10-1900-1970-52		Cash
				Total	\$2,040.00					
029		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-L WALTER DUE DEC COV	4.24		11	10-481-92		Cash
				Total	\$4.24					
030		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-R SEIDLER DUE NOV CO	1.54		11	10-481-92		Cash
				Total	\$1.54					
031		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-M VANBUREN DUE DEC	1.54		11	10-481-92		Cash
				Total	\$1.54					
032		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-J BRINKMAN DUE NOV	1.54		11	10-481-92		Cash
				Total	\$1.54					
033		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-J BRYANT DUE DEC COV	1.54		11	10-481-92		Cash
				Total	\$1.54					
034		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-J BRINKMAN DUE DEC	1.54		11	10-481-92		Cash
				Total	\$1.54					
035		11/15/24	001	SCHOOL YEAR EMPLOYEE INS PMTS-E GROHMANN DUE DEC	5.00		11	10-481-92		Cash
				Total	\$5.00					
036		11/15/24	001	RETIREE HEALTH INS PYMTS-NOV FOR DEC COVERAGE	7,526.06		11	10-481-91		Cash
				Total	\$7,526.06					
037		11/15/24	001	JH/FEES	75.00		11	10-1700-1720-3-1		Cash
037		11/15/24	002	JH/ATHLETIC ADMISSIONS	278.00		11	10-1700-1711-3-1		Cash
				Total	\$353.00					

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
Total Entry Date 11/20/24					\$5,774,101.82					
038		11/15/24	001	COOKIE DOUGH-TRANSITION	512.83		11	10-1600-1690-8		Cash
				Total	\$512.83					
039		11/15/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(138.80)		11	10-1600-1611-8		Cash
039		11/15/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	240.60		11	10-1600-1612-8		Cash
039		11/15/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	49.20		11	10-1600-1613-8		Cash
039		11/15/24	004	SALES TO ADULTS (ZAHNOW)	101.05		11	10-1600-1620-8		Cash
				Total	\$252.05					
040		11/15/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(42.65)		11	10-1600-1611-8		Cash
040		11/15/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	276.60		11	10-1600-1612-8		Cash
040		11/15/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	56.40		11	10-1600-1613-8		Cash
040		11/15/24	004	SALES TO ADULTS (ROGERS)	19.65		11	10-1600-1620-8		Cash
				Total	\$310.00					
041		11/15/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(181.35)		11	10-1600-1611-8		Cash
041		11/15/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	234.60		11	10-1600-1612-8		Cash
041		11/15/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	120.60		11	10-1600-1613-8		Cash
041		11/15/24	004	SALES TO ADULTS (GARDNER)	23.40		11	10-1600-1620-8		Cash
				Total	\$197.25					
042		11/15/24	001	SALE TO PUPILS - LUNCH (JH)	(667.75)		11	10-1600-1611-8		Cash
042		11/15/24	002	SALE TO PUPILS-BREAKFAST (JH)	216.30		11	10-1600-1612-8		Cash
042		11/15/24	003	SALE TO PUPILS-ALA CARTE (JH)	741.25		11	10-1600-1613-8		Cash
042		11/15/24	004	SALES TO ADULTS (JH)	44.20		11	10-1600-1620-8		Cash
				Total	\$334.00					
043		11/15/24	001	SALE TO PUPILS - LUNCH (HS)	(3,126.55)		11	10-1600-1611-8		Cash
043		11/15/24	002	SALE TO PUPILS-BREAKFAST (HS)	150.70		11	10-1600-1612-8		Cash
043		11/15/24	003	SALE TO PUPILS-ALA CARTE (HS)	4,376.30		11	10-1600-1613-8		Cash
043		11/15/24	004	SALES TO ADULTS (HS)	124.55		11	10-1600-1620-8		Cash
				Total	\$1,525.00					
044		11/18/24	001	SCHOOL FACILITY OCCUPATION TAX FUND-MONROE	172,932.94		11	62-1900-1983-62		Cash
044		11/18/24	002	SCHOOL FACILITY OCCUPATION TAX FUND-RANDOLPH	129.51		11	62-1900-1983-62		Cash
				Total	\$173,062.45					

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045		11/19/24	001	RETIREE HEALTH INS PMTS-NOV FOR DEC COVER (PALMER)	45.58		11	10-481-91		Cash
				Total	<u>\$45.58</u>					
046		11/19/24	001	PRE-K (AT-RISK) TUITION	740.00		11	10-1300-1311-22		Cash
				Total	<u>\$740.00</u>					
047		11/19/24	001	KENNEL KLUB PROGRAM	3,633.00		11	10-1700-1790-21		Cash
				Total	<u>\$3,633.00</u>					
048		11/20/24	001	PRE-K (AT-RISK) TUITION	740.00		11	10-1300-1311-22		Cash
				Total	<u>\$740.00</u>					
049		11/20/24	001	JH/FEES	225.00		11	10-1700-1720-3-1		Cash
049		11/20/24	002	JH/ATHLETIC ADMISSIONS	318.00		11	10-1700-1711-3-1		Cash
				Total	<u>\$543.00</u>					
050		11/20/24	001	FACILITY RENTAL-WSA FOOTBALL	75.00		11	20-1900-1910-1		Cash
				Total	<u>\$75.00</u>					
051		11/14/24	001	E-RATE	4,393.03		11	10-1900-1999-4-70		Cash
				Total	<u>\$4,393.03</u>					
052		11/21/24	001	E-RATE	6,720.00		11	10-1900-1999-4-70		Cash
				Total	<u>\$6,720.00</u>					
053		11/22/24	001	JH/FEES	225.00		11	10-1700-1720-3-1		Cash
053		11/22/24	002	JH/ATHLETIC ADMISSIONS	233.00		11	10-1700-1711-3-1		Cash
				Total	<u>\$458.00</u>					
054		11/22/24	001	KENNEL KLUB PROGRAM	2,149.00		11	10-1700-1790-21		Cash
				Total	<u>\$2,149.00</u>					
055		11/22/24	001	FY25 GENERAL STATE AID	219,980.00		11	10-3000-3001-1		Cash
				Total	<u>\$219,980.00</u>					
056		11/22/24	001	ZAHNOW TREATS	124.52		11	10-1600-1690-8		Cash
				Total	<u>\$124.52</u>					
057		11/22/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(221.10)		11	10-1600-1611-8		Cash
057		11/22/24	002	SALE TO PUPILS-BREAKFAST (ZAHNOW)	334.80		11	10-1600-1612-8		Cash
057		11/22/24	003	SALE TO PUPILS-ALA CARTE (ZAHNOW)	67.80		11	10-1600-1613-8		Cash
057		11/22/24	004	SALES TO ADULTS (ZAHNOW)	118.50		11	10-1600-1620-8		Cash
				Total	<u>\$300.00</u>					
058		11/22/24	001	SALE TO PUPILS - LUNCH (ROGERS)	(209.15)		11	10-1600-1611-8		Cash
058		11/22/24	002	SALE TO PUPILS-BREAKFAST (ROGERS)	354.60		11	10-1600-1612-8		Cash

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058		11/22/24	003	SALE TO PUPILS-ALA CARTE (ROGERS)	58.80	11	10-1600-1613-8		Cash
058		11/22/24	004	SALES TO ADULTS (ROGERS)	20.75	11	10-1600-1620-8		Cash
			Total		\$225.00				
059		11/22/24	001	SALE TO PUPILS - LUNCH (GARDNER)	(326.00)	11	10-1600-1611-8		Cash
059		11/22/24	002	SALE TO PUPILS-BREAKFAST (GARDNER)	264.60	11	10-1600-1612-8		Cash
059		11/22/24	003	SALE TO PUPILS-ALA CARTE (GARDNER)	288.60	11	10-1600-1613-8		Cash
059		11/22/24	004	SALES TO ADULTS (GARDNER)	27.80	11	10-1600-1620-8		Cash
			Total		\$255.00				
060		11/22/24	001	SALE TO PUPILS - LUNCH (JH)	(965.45)	11	10-1600-1611-8		Cash
060		11/22/24	002	SALE TO PUPILS-BREAKFAST (JH)	258.00	11	10-1600-1612-8		Cash
060		11/22/24	003	SALE TO PUPILS-ALA CARTE (JH)	1,138.70	11	10-1600-1613-8		Cash
060		11/22/24	004	SALES TO ADULTS (JH)	83.75	11	10-1600-1620-8		Cash
			Total		\$515.00				
061		11/22/24	001	SALE TO PUPILS - LUNCH (ZAHNOW)	(4,117.95)	11	10-1600-1611-8		Cash
061		11/22/24	002	SALE TO PUPILS-BREAKFAST (HS)	283.15	11	10-1600-1612-8		Cash
061		11/22/24	003	SALE TO PUPILS-ALA CARTE (HS)	5,125.45	11	10-1600-1613-8		Cash
061		11/22/24	004	SALES TO ADULTS (HS)	114.35	11	10-1600-1620-8		Cash
			Total		\$1,405.00				
062		11/25/24	001	KENNEL KLUB FOOD-OCTOBER 2024	1,988.73	11	10-1600-1690-8		Cash
			Total		\$1,988.73				
063		11/26/24	001	SALE TO PUPILS - LUNCH (GARDNER)	119.25	11	10-1600-1611-8		Cash
063		11/26/24	002	SALE TO PUPILS - LUNCH (JH)	1,071.20	11	10-1600-1611-8		Cash
			Total		\$1,190.45				
064		11/26/24	001	FY25 SPECIAL MILK PROGRAM	217.94	11	10-4000-4215-8		Cash
			Total		\$217.94				
065		11/26/24	001	FY25 SCHOOL BREAKFAST PROGRAM	6,707.25	11	10-4000-4220-8		Cash
			Total		\$6,707.25				
066		11/26/24	001	FY25 NATIONAL LUNCH PROGRAM	42,040.40	11	10-4000-4210-8		Cash
			Total		\$42,040.40				
067		11/27/24	001	MONROE COUNTY TAX DISTRIBUTION-EDUCATIONAL	5,657,950.82	11	10-1100-1110-1-1		Cash
067		11/27/24	002	MONROE COUNTY TAX DISTRIBUTION-RENT/LEASE	109,808.54	11	10-1100-1130-1-1		Cash
067		11/27/24	003	MONROE COUNTY TAX DISTRIBUTION-SP ED	103,348.96	11	10-1100-1140-1-1		Cash

Cash Receipt Edit List

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Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
067		11/27/24	004	MONROE COUNTY TAX DISTRIBUTION-OM1	291,781.01		11	20-1100-1111-1-1		Cash
067		11/27/24	005	MONROE COUNTY TAX DISTRIBUTION-OM LEASE	19,377.88		11	20-1100-1130-1-1		Cash
067		11/27/24	006	MONROE COUNTY TAX DISTRIBUTION-2017 MC GO BONDS	1,649,851.24		11	30-1100-1113-0-1		Cash
067		11/27/24	007	MONROE CO TAX DISTRIBUTION-2022 MC GO BONDS	299,108.90		11	30-1100-1114-0-1		Cash
067		11/27/24	008	MONROE COUNTY TAX DISTRIBUTION-TRANSPORTATION	516,717.81		11	40-1100-1113-1-1		Cash
067		11/27/24	009	MONROE CO TAX DISTRIBUTION-SS/MED	233,132.90		11	50-1100-1150-1-1		Cash
067		11/27/24	010	MONROE CO TAX DISTRIBUTION-IMRF	233,132.90		11	51-1100-1114-1-1		Cash
067		11/27/24	011	MONROE CO TAX DISTRIBUTION-WC	129,186.42		11	70-1100-1115-1-1		Cash
067		11/27/24	012	MONROE CO TAX DISTRIBUTION-TORT	720,563.14		11	80-1100-1120-1-5		Cash
067		11/27/24	013	MONROE CO TAX DISTRIBUTION-FPS	129,186.42		11	90-1100-1118-1-1		Cash
Total					\$11,093,146.94					
068		11/30/24	001	JH/FEES THRU REVTRAK	2,475.00		11	10-1700-1720-3-1		Cash
068		11/30/24	002	HS/FEES THRU REVTRAK	3,965.00		11	10-1700-1720-4-1		Cash
068		11/30/24	003	JH/BOOKRENTAL THRU REVTRAK	110.00		11	10-1800-1811-3-1		Cash
068		11/30/24	004	HS/BOOKRENTAL THRU REVTRAK	135.00		11	10-1800-1811-4-1		Cash
068		11/30/24	005	GARDNER/BOOKRENTAL THRU REVTRAK	20.00		11	10-1800-1811-5-1		Cash
068		11/30/24	006	WHS DR ED BTW THRU REVTRAK	2,025.00		11	10-1900-1970-50		Cash
068		11/30/24	007	SALE TO PUPILS - LUNCH (REVTRAK)	64,604.95		11	10-1600-1611-8		Cash
068		11/30/24	008	DISTRICT CREDIT CARD PREPAY FEES	2,525.00		11	10-1700-1720-6-1		Cash
Total					\$75,859.95					
069		11/30/24	001	PMA GENERAL FUND INTEREST	1,780.14		11	10-1500-1510-1		Cash
Total					\$1,780.14					
Total Entry Date 12/6/24					\$11,641,426.51					
Total Receipts					\$17,415,528.33					