

Receipt Listing

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Group by Fund; No Order; No Range; Show All;

Record Date: Mar, 2017;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
Fund 10						
116	3/29/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
116	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	4.50	O	R
117	3/29/2017	10.1729	1 O,M LOST BOOK	10.00	O	R
118	3/29/2017	10.1620	1 FOOD SALES/ADULTS	7.75	O	R
118	3/29/2017	10.1612	19 STUDENT BREAKFAST	23.10	O	R
118	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
120	3/29/2017	10.1620	1 FOOD SALES/ADULTS	3.75	O	R
120	3/29/2017	10.1612	19 STUDENT BREAKFAST	67.90	O	R
120	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
121	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	5.05	O	R
122	3/29/2017	10.1614	17 MILK MONEY	200.00	O	R
123	3/29/2017	10.1612	19 STUDENT BREAKFAST	50.00	O	R
123	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	221.00	O	R
124	3/29/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
124	3/29/2017	10.1612	19 STUDENT BREAKFAST	51.55	O	R
124	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	170.00	O	R
125	3/29/2017	10.1612	19 STUDENT BREAKFAST	39.10	O	R
125	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
126	3/29/2017	10.1612	19 STUDENT BREAKFAST	245.25	O	R
126	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	700.00	O	R
127	3/29/2017	10.1612	19 STUDENT BREAKFAST	14.05	O	R
127	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
128	3/29/2017	10.1230	1 PERSONAL PROPERTY	10,270.74	O	R
129	3/29/2017	10.1612	19 STUDENT BREAKFAST	39.30	O	R
129	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
130	3/29/2017	10.1729	1 F,L LOST BOOK	12.00	O	R
131	3/29/2017	10.1611	1 FOOD SALES TO PUPILS	10.30	O	R
132	3/31/2017	10.1612	19 STUDENT BREAKFAST	46.30	O	R
132	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	130.00	O	R
133	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
133	3/31/2017	10.1612	19 STUDENT BREAKFAST	32.05	O	R
134	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	6.80	O	R
135	3/31/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
135	3/31/2017	10.1612	19 STUDENT BREAKFAST	55.90	O	R
135	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
136	3/31/2017	10.1612	19 STUDENT BREAKFAST	29.35	O	R
136	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	150.00	O	R
137	3/31/2017	10.4210	21 FEDERAL LUNCH PROGRAM	9,055.02	O	R
137	3/31/2017	10.4220	19 FED BREAKFAST	2,659.39	O	R
137	3/31/2017	10.3001	30 GENERAL STATE AID	69,418.96	O	R
138	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	27.85	O	R
139	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	103.50	O	R
140	3/31/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
140	3/31/2017	10.1612	19 STUDENT BREAKFAST	102.70	O	R
140	3/31/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
141	3/31/2017	10.1711	1 FAMILY SEASON PASS	135.00	O	R
142	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	195.00	O	R
143	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	488.00	O	R
144	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	132.00	O	R
145	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	98.00	O	R
146	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	205.00	O	R
147	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	247.00	O	R
148	3/31/2017	10.1719	1 GSB-BASKETBALL ADMISSION	321.00	O	R
149	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	369.00	O	R
150	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	259.00	O	R
151	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	449.00	O	R
152	3/31/2017	10.1711.9	3 GSB-BASKETBALL ADMISSION	159.00	O	R
153	3/31/2017	10.3001	30 GENERAL STATE AID	69,418.96	O	R
154	3/31/2017	10.3735	34 FEDERAL LUNCH PROGRAM	235.81	O	R
162	3/31/2017	10.1511	1 ED-NOW ACCT INTEREST	755.87	O	R
163	3/31/2017	10.1719	1 CORPORATE TRADE EXCHANGE USAC	2,852.10	O	R

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Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
Total For Fund 10				\$171,644.90		
Fund 20						
119	3/29/2017	20.1910	1 GYM RENTALS	60.00	O	R
161	3/31/2017	20.1511	1 BUILD-NOW ACCT INTEREST	241.34	O	R
Total For Fund 20				\$301.34		
Fund 30						
160	3/31/2017	30.1511	1 BOND/INT-NOW ACCT INT	46.97	O	R
Total For Fund 30				\$46.97		
Fund 40						
159	3/31/2017	40.1511	1 TRANS-NOW ACCT INTEREST	60.05	O	R
163	3/31/2017	40.112	1 RETURN BANK DEPOSIT	83,000.00	R	A
Total For Fund 40				\$83,060.05		
Fund 50						
158	3/31/2017	50.1511	1 MR/SS-NOW ACCT INTEREST	59.71	O	R
Total For Fund 50				\$59.71		
Fund 60						
134	3/31/2017	60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTERES	4.13	R	R
Total For Fund 60				\$4.13		
Fund 70						
157	3/31/2017	70.1511	1 WORK CASH-NOW ACCT INT	152.65	O	R
Total For Fund 70				\$152.65		
Fund 80						
156	3/31/2017	80.1511	1 TORT-NOW ACCT INTEREST	124.08	O	R
Total For Fund 80				\$124.08		
Fund 90						
155	3/31/2017	90.1511	1 F P & S-NOW ACCT INT	7.54	O	R
Total For Fund 90				\$7.54		

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Fund 10	Debits	Credits
Revenue	0.00	171,644.90
Asset	171,644.90	0.00
Total for Fund 10	171,644.90	171,644.90

Fund 20	Debits	Credits
Revenue	0.00	301.34
Asset	301.34	0.00
Total for Fund 20	301.34	301.34

Fund 30	Debits	Credits
Revenue	0.00	46.97
Asset	46.97	0.00
Total for Fund 30	46.97	46.97

Fund 40	Debits	Credits
Revenue	0.00	60.05
Asset	83,060.05	83,000.00
Total for Fund 40	83,060.05	83,060.05

Fund 50	Debits	Credits
Revenue	0.00	59.71
Asset	59.71	0.00
Total for Fund 50	59.71	59.71

Fund 60	Debits	Credits
Revenue	0.00	4.13
Asset	4.13	0.00
Total for Fund 60	4.13	4.13

Fund 70	Debits	Credits
Revenue	0.00	152.65
Asset	152.65	0.00
Total for Fund 70	152.65	152.65

Fund 80	Debits	Credits
Revenue	0.00	124.08
Asset	124.08	0.00
Total for Fund 80	124.08	124.08

Fund 90	Debits	Credits
Revenue	0.00	7.54
Asset	7.54	0.00
Total for Fund 90	7.54	7.54

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Grand Total	Debits	Credits
Revenue	0.00	172,401.37
Asset	255,401.37	83,000.00
Grand Total	255,401.37	255,401.37