

GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, NOVEMBER 2015-2016

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
nov 2015	nov 2015 receipts	2015-2016	11/30/2015	Batch Entry	Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		lunch money		10R000 1611 0000 00 000000	6098	12/09/15	0.00	341.70
GEN 2		lunch money		10R000 1611 0000 00 000000	6099	12/09/15	0.00	755.85
GEN 3		lunch money		10R000 1611 0000 00 000000	6100	12/09/15	0.00	410.45
GEN 4		lunch money		10R000 1611 0000 00 000000	6101	12/09/15	0.00	234.50
GEN 5		lunch money		10R000 1611 0000 00 000000	6102	12/09/15	0.00	754.05
GEN 6		lunch money		10R000 1611 0000 00 000000	6103	12/09/15	0.00	363.00
GEN 7		lunch money		10R000 1611 0000 00 000000	6104	12/09/15	0.00	574.85
GEN 8		sports fee		10R000 1710 0000 00 000000	6105	12/09/15	0.00	3,159.00
GEN 9		band fee		10R000 1810 0000 00 000000	6105	12/09/15	0.00	1,580.00
GEN 10		athletic admission		10R000 1711 0000 00 000000	6105	12/09/15	0.00	101.00
GEN 11		replacement ids		10R000 1810 0000 00 000000	6105	12/09/15	0.00	87.50
GEN 12		insurance r*		10R000 1900 0000 00 000000	6106	12/09/15	0.00	732.00
GEN 13		registration		10R000 1810 0000 00 000000	6106	12/09/15	0.00	155.00
GEN 14		band fee		10R000 1810 0000 00 000000	6106	12/09/15	0.00	62.00
GEN 15		registration		10R000 1810 0000 00 000000	6106	12/09/15	0.00	50.00
GEN 16		yearbook fee		10R000 1810 0000 00 000000	6106	12/09/15	0.00	40.00
GEN 17		sports fee		10R000 1710 0000 00 000000	6106	12/09/15	0.00	398.00
GEN 18		athletic admission		10R000 1711 0000 00 000000	6107	12/09/15	0.00	254.00
GEN 19		houghton mifflin refund		10E000 1110 4100 00 000000	6108	12/09/15	0.00	727.98
GEN 20		PIG funds for screen in gym		10E000 1110 4100 00 000000	6108	12/09/15	0.00	410.00
GEN 21		athletic admission		10R000 1711 0000 00 000000	6108	12/09/15	0.00	232.40
GEN 22		sports fee		10R000 1710 0000 00 000000	6108	12/09/15	0.00	392.85
GEN 23		st bede field trip		40R000 1900 0000 00 000000	6109	12/09/15	0.00	100.00
GEN 24		conagra rebate		10R000 1690 0000 00 000000	6109	12/09/15	0.00	77.02
GEN 25		lanter dist. rebate		10R000 1690 0000 00 000000	6109	12/09/15	0.00	1,350.43
GEN 26		club fee		10R000 1810 0000 00 000000	6110	12/09/15	0.00	160.00
GEN 27		schwanns rebate		10R000 1690 0000 00 000000	6110	12/09/15	0.00	147.39
GEN 28		conagra rebate		10R000 1690 0000 00 000000	6110	12/09/15	0.00	156.53
GEN 29		registration		10R000 1810 0000 00 000000	6111	12/09/15	0.00	60.00
GEN 30		pma interest		10R000 1510 0000 00 000000	6112	12/09/15	0.00	454.17
GEN 31		pma interest 2		10R000 1510 0000 00 000000	6113	12/09/15	0.00	318.25
GEN 32		pma interest 3		10R000 1510 0000 00 000000	6114	12/09/15	0.00	28.08
GEN 33		pma interest 4		10R000 1510 0000 00 000000	6115	12/09/15	0.00	50.41
GEN 34		milk		10R000 4215 0000 00 000000	6116	12/09/15	0.00	229.15
GEN 35		breakfast		10R000 4220 0000 00 000000	6117	12/09/15	0.00	4,901.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
nov 2015	nov 2015 receipts	2015-2016	11/30/2015	Batch Entry	Batch			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED								
GEN 36		nsfp		10R000 4210 0000 00 000000	6118	12/09/15	0.00	24,165.87
GEN 37		state aid		10R000 3001 0000 00 000000	6119	12/09/15	0.00	74,452.86
GEN 38		state aid		10R000 3001 0000 00 000000	6120	12/09/15	0.00	74,452.86
GEN 39		prek grant		10R000 3705 0000 00 000000	6121	12/09/15	0.00	15,023.00
GEN 40		prek grant		10R000 3705 0000 00 000000	6122	12/09/15	0.00	15,927.00
GEN 41		nov levy		10R000 1111 0000 00 000000	6123	12/09/15	0.00	30,952.29
GEN 42		nov levy		20R000 1111 0000 00 000000	6123	12/09/15	0.00	6,121.32
GEN 43		nov levy		30R000 1111 0000 00 000000	6123	12/09/15	0.00	17,752.49
GEN 44		nov levy		40R000 1111 0000 00 000000	6123	12/09/15	0.00	1,290.66
GEN 45		nov levy		50R000 1150 0000 00 000000	6123	12/09/15	0.00	980.38
GEN 46		nov levy		51R000 1110 0000 00 000000	6123	12/09/15	0.00	83.07
GEN 47		nov levy		51R000 1111 0000 00 000000	6123	12/09/15	0.00	932.83
GEN 48		nov levy		70R000 1111 0000 00 000000	6123	12/09/15	0.00	23.08
GEN 49		nov levy		10R000 1142 0000 00 000000	6123	12/09/15	0.00	173.08
GEN 50		online registration		10R000 1810 0000 00 000000	6125	12/09/15	0.00	155.25
GEN 51		online registration		10R000 1810 0000 00 000000	6125	12/09/15	0.00	100.00
GEN 52		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	50.28
GEN 53		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	25.00
GEN 54		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	65.00
GEN 55		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	284.00
GEN 56		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	387.70
GEN 57		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	30.00
GEN 58		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	338.00
GEN 59		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	32.00
GEN 60		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	119.80
GEN 61		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	25.00
GEN 62		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	158.50
GEN 63		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	192.00
GEN 64		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	51.37
GEN 65		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	90.00
GEN 66		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	83.50
GEN 67		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	296.55
GEN 68		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	56.00
GEN 69		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	50.00
GEN 70		online lunch		10R000 1611 0000 00 000000	6125	12/09/15	0.00	183.70

BATCH DESCRIPTION
 nov 2015 nov 2015 receipts
 FISCAL YEAR POST DATE BATCH ORIGIN STATUS
 2015-2016 11/30/2015 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	ADD'L ORIGIN	STATUS	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 71		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	184.50
GEN 72		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	102.00
GEN 73		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	190.00
GEN 74		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	150.00
GEN 75		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	91.00
GEN 76		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	30.00
GEN 77		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	184.00
GEN 78		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	287.15
GEN 79		online lunch		10R000 1611 0000 00 0000000			6125	12/09/15	0.00	72.90
GEN 80		bmo interest		10R000 1510 0000 00 0000000			6126	12/09/15	0.00	11.83
80 LINE ENTRIES FOR BATCH NUMBER nov 2015							TOTALS FOR BATCH		0.00	286,256.46
							BATCH TOTAL DIFFERENCE		0.00	-286,256.46
80 LINE ENTRIES FOR 1 BATCH							GRAND TOTALS		0.00	286,256.46
							GRAND TOTAL DIFFERENCE		0.00	-286,256.46

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