

Cash Receipt Register

Printed: 04/08/2019 3:38:02PM

Rossville Alvin CUSD 7

Receipt Date: 3/1/2019 to 3/31/2019

Deposit	Date	Number	Fund	Description	Amount	Type	Received From	Cash Override
711	03/01/2019	10	10	FOOD SALES TO PUPILS	204.50	Cash		
711	03/01/2019	1	10	FOOD SALES TO PUPILS	8.25	Cash		
711	03/01/2019	11	10	FOOD SALES TO PUPILS	206.05	Cash		
711	03/01/2019	12	10	STUDENT BREAKFAST	204.50	Cash		
711	03/01/2019	13	10	FOOD SALES TO PUPILS	64.30	Cash		
711	03/01/2019	14	10	STUDENT BREAKFAST	361.75	Cash		
711	03/01/2019	15	10	FOOD SALES TO PUPILS	41.50	Cash		
711	03/01/2019	16	10	FOOD SALES TO PUPILS	251.80	Cash		
711	03/01/2019	17	10	GENERAL STATE AID	83,046.21	Cash		
711	03/01/2019	2	10	FOOD SALES/ADULTS	134.80	Cash		
711	03/01/2019	3	10	FOOD SALES TO PUPILS	15.00	Cash		
711	03/01/2019	4	10	STUDENT BREAKFAST	1,065.60	Cash		
711	03/01/2019	5	10	FOOD SALES TO PUPILS	154.85	Cash		
711	03/01/2019	6	10	STUDENT BREAKFAST	224.80	Cash		
711	03/01/2019	7	10	FOOD SALES TO PUPILS	3.00	Cash		
711	03/01/2019	8	10	FED BREAKFAST	16,292.82	Cash		
711	03/01/2019	9	10	FOOD SALES TO PUPILS	1,206.80	Cash		
Total Receipts					<u>\$103,486.53</u>			