

Receipt Listing

Page: 1

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

Record Date: Apr, 2017;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
Fund 10						
165	4/18/2017	10.3001	30 GENERAL STATE AID	69,418.96	O	R
166	4/18/2017	10.1612	19 STUDENT BREAKFAST	161.05	O	R
166	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	400.00	O	R
167	4/18/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
167	4/18/2017	10.1612	19 STUDENT BREAKFAST	166.05	O	R
167	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
168	4/18/2017	10.1614	17 MILK MONEY	210.00	O	R
169	4/18/2017	10.1612	19 STUDENT BREAKFAST	134.05	O	R
169	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	300.00	O	R
170	4/18/2017	10.1612	19 STUDENT BREAKFAST	13.00	O	R
170	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
171	4/18/2017	10.1620	1 FOOD SALES/ADULTS	15.00	O	R
171	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	211.00	O	R
171	4/18/2017	10.1612	19 STUDENT BREAKFAST	100.00	O	R
172	4/18/2017	10.1612	19 STUDENT BREAKFAST	73.75	O	R
172	4/18/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
173	4/26/2017	10.1130.01	4 PROPERTY TAX	26,163.43	O	R
174	4/26/2017	10.1612	19 STUDENT BREAKFAST	108.40	O	R
174	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
175	4/26/2017	10.1612	19 STUDENT BREAKFAST	22.05	O	R
175	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	160.00	O	R
176	4/26/2017	10.3001	30 GENERAL STATE AID	69,418.96	O	R
177	4/26/2017	10.1620	1	0.25	O	R
177	4/26/2017	10.1612	19 STUDENT BREAKFAST	16.00	O	R
177	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
178	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	3.00	O	R
179	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	69.00	O	R
180	4/26/2017	10.1790	1 BOARD OF ED OTHER REVEN	10.00	O	R
181	4/26/2017	10.1612	19 STUDENT BREAKFAST	69.10	O	R
181	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
182	4/26/2017	10.4300	10 TITLE I	21,463.00	O	R
182	4/26/2017	10.4932	52 TITLE II-TEACHER QUAL	211.00	O	R
183	4/26/2017	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
183	4/26/2017	10.1612	19 STUDENT BREAKFAST	25.30	O	R
183	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
184	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	67.00	O	R
185	4/26/2017	10.1612	19 STUDENT BREAKFAST	61.00	O	R
185	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
186	4/26/2017	10.1612	19 STUDENT BREAKFAST	46.70	O	R
186	4/26/2017	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
187	4/26/2017	10.1290	1 TIF	5,629.51	O	R
Total For Fund 10				\$196,252.56		

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Page: 2

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Record Date: Apr, 2017;

Fund 10	Debits	Credits
Revenue	0.00	196,252.56
Asset	196,252.56	0.00
Total for Fund 10	196,252.56	196,252.56

Grand Total	Debits	Credits
Revenue	0.00	196,252.56
Asset	196,252.56	0.00
Grand Total	196,252.56	196,252.56