

Account Level		2019-20	2019-20										
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD	Debits	FYTD	Credits				
10R003 1611 0000 00 000000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
01/13/20	CR		19-00252			WESTVIEW - 1/10/2020					-62.00		
01/14/20	CR		19-00254			WESTVIEW - 1/13/20					-50.50		
01/15/20	CR		19-00258			WESTVIEW - 1/14/20					-233.00		
01/16/20	CR		19-00256			WESTVIEW - 1/15/20					-87.91		
01/17/20	CR		19-00259			WESTVIEW - 1/16/20					-133.00		
01/21/20	CR		19-00266			WESTVIEW - 1/17/20					-17.00		
01/22/20	CR		19-00267			WESTVIEW - 1/12/20					-33.00		
01/23/20	CR		19-00268			WESTVIEW - 1/22/20					-153.00		
01/24/20	CR		19-00269			WESTVIEW - 1/23					-80.25		
01/27/20	CR		19-00270			WESTVIEW - 1/24					-25.00		
01/28/20	CR		19-00271			WESTVIEW - 1/27					-96.50		
01/29/20	CR		19-00272			WESTVIEW - 1/28					-17.00		
01/30/20	CR		19-00273			WESTVIEW - 1/29					-48.00		
01/31/20	CR		19-00274			WESTVIEW - 1/30					-40.00		
January											-1,287.26		
*10R003 1611 0000 00 000000											-1,287.26		
*Cash Receipts											-1,287.26		
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10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						364.00		17,159.50					
01/08/20	CR		19-00249			WDJH - 1/7/2020					-280.00		
01/09/20	CR		19-00250			WDJH - 1/8/2020					-192.10		
01/10/20	CR		19-00251			WDJH - 1/9/2020					-83.25		
01/13/20	CR		19-00252			WDJH - 1/10/2020					-168.00		
01/14/20	CR		19-00254			WDJH - 1/13/20					-187.00		
01/15/20	CR		19-00258			WDJH - 1/14/20					-86.00		
01/16/20	CR		19-00256			WDJH - 1/15/20					-125.90		
01/17/20	CR		19-00259			WDJH - 1/16/20					-215.00		
01/21/20	CR		19-00266			WDJH - 1/17/20					-139.00		
01/22/20	CR		19-00267			WDJH - 1/21/20					-141.30		
01/23/20	CR		19-00268			WDJH - 1/22/20					-494.60		
01/24/20	CR		19-00269			WDJH - 1/23					-85.00		
01/27/20	CR		19-00270			WDJH - 1/24					-151.00		
01/28/20	CR		19-00271			WDJH - 1/27					-114.12		
01/29/20	CR		19-00272			WDJH - 1/28					-120.00		
01/30/20	CR		19-00273			WDJH - 1/29					-187.85		
01/31/20	CR		19-00274			WDJH - 1/30					-121.75		
January											-2,892.87		
*10R004 1611 0000 00 000000											-2,892.87		

Account Level		2019-20	2019-20								
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R004	1611	0000	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Cash Receipts					-2,892.87
Grand Revenue Totals						725.70	47,359.95				
						Total for Cash Receipts					-7,945.29
						Grand Total					-7,945.29

Number of Accounts: 5

** The report displays only accounts with activity in the date range selected.

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