

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Aug, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	8/31/2016	10.1811	3 REG FEES	1,596.00	O	R
2	8/31/2016	10.1811	3 REG FEES	722.00	O	R
3	8/31/2016	10.1811	3 REG FEES	1,694.00	O	R
4	8/31/2016	10.1811	3 REG FEES	46.00	O	R
5	8/31/2016	10.1811	3 REG FEES	782.00	O	R
6	8/31/2016	10.1811	3 REG FEES	832.00	O	R
7	8/31/2016	10.1614	17 MILK MONEY	1,125.00	O	R
8	8/31/2016	10.1811	3 REG FEES	952.00	O	R
9	8/31/2016	10.1614	17 MILK MONEY	90.00	O	R
10	8/31/2016	10.1614	17 MILK MONEY	90.00	O	R
11	8/31/2016	10.1729	1 OUT OF DISTRICT TUITION	2,500.00	O	R
12	8/31/2016	10.1790	3 REFUND ACTIVITY FUND	1,158.96	O	R
13	8/31/2016	10.1790	3 REFUND ACTIVITY FUND	1,600.00	O	R
14	8/31/2016	10.1230	1 CORP PP REPL TAXES-FY12	2,069.34	O	R
15	8/31/2016	10.1790	1 NEW WAVE ERATE REFUND	1,343.90	O	R
16	8/31/2016	20.1999	1 ERATE REFUND FRONTIER	6,156.00	O	R
17	8/31/2016	10.1612	19 STUDENT BREAKFAST	38.50	O	R
17	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
18	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	30.75	O	R
19	8/31/2016	10.1612	19 STUDENT BREAKFAST	72.75	O	R
19	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
20	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	21.85	O	R
21	8/31/2016	10.1612	19 STUDENT BREAKFAST	53.75	O	R
21	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
22	8/31/2016	10.1612	19 STUDENT BREAKFAST	176.75	O	R
22	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
23	8/31/2016	10.1612	19 STUDENT BREAKFAST	400.00	O	R
23	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	409.35	O	R
24	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	532.55	O	R
25	8/31/2016	10.1612	19 STUDENT BREAKFAST	350.00	O	R
25	8/31/2016	10.1611	1 FOOD SALES TO PUPILS	1,000.00	O	R
26	8/31/2016	10.1612	19 STUDENT BREAKFAST	6.75	O	R
26	8/31/2016	10.1620	1 FOOD SALES/ADULTS	5.00	O	R
27	8/31/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
28	8/31/2016	10.1511	1 ED-NOW ACCT INTEREST	458.86	O	R
29	8/31/2016	20.1511	1 BUILD-NOW ACCT INTEREST	164.85	O	R
30	8/31/2016	30.1511	1 BOND/INT-NOW ACCT INT	18.69	O	R
31	8/31/2016	40.1511	1 TRANS-NOW ACCT INTEREST	39.28	O	R
32	8/31/2016	50.1511	1 MR/SS-NOW ACCT INTEREST	29.50	O	R
33	8/31/2016	60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTEREST	3.59	O	R
34	8/31/2016	70.1511	1 WORK CASH-NOW ACCT INT	124.41	O	R
35	8/31/2016	80.1511	1 TORT-NOW ACCT INTEREST	33.92	O	R
36	8/31/2016	90.1511	1 F P & S-NOW ACCT INT	3.02	O	R
37	8/31/2016	10.1811	3 returned check	46.00-	O	R
38	8/31/2016	10.1811	3 RETURNED CHECK	102.00-	O	R

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Fund 10	Debits	Credits
Revenue	0.00	90,029.02
Asset	90,029.02	0.00
Total for Fund 10	90,029.02	90,029.02

Fund 20	Debits	Credits
Revenue	0.00	6,320.85
Asset	6,320.85	0.00
Total for Fund 20	6,320.85	6,320.85

Fund 30	Debits	Credits
Revenue	0.00	18.69
Asset	18.69	0.00
Total for Fund 30	18.69	18.69

Fund 40	Debits	Credits
Revenue	0.00	39.28
Asset	39.28	0.00
Total for Fund 40	39.28	39.28

Fund 50	Debits	Credits
Revenue	0.00	29.50
Asset	29.50	0.00
Total for Fund 50	29.50	29.50

Fund 60	Debits	Credits
Revenue	0.00	3.59
Asset	3.59	0.00
Total for Fund 60	3.59	3.59

Fund 70	Debits	Credits
Revenue	0.00	124.41
Asset	124.41	0.00
Total for Fund 70	124.41	124.41

Fund 80	Debits	Credits
Revenue	0.00	33.92
Asset	33.92	0.00
Total for Fund 80	33.92	33.92

Fund 90	Debits	Credits
Revenue	0.00	3.02
Asset	3.02	0.00
Total for Fund 90	3.02	3.02

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Grand Total	Debits	Credits
Revenue	0.00	96,602.28
Asset	96,602.28	0.00
Grand Total	96,602.28	96,602.28