

Gavin School District #37

GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, DECEMBER 2016-2017

BATCH DESCRIPTION		FISCAL YEAR POST DATE		BATCH ORIGIN		STATUS		
dec rece dec receipts		2016-2017 12/31/2016		Batch Entry		Batch		
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		lunch money		10R000 1611 0000 00 000000	6485	01/19/17	0.00	251.50
GEN 2		lunch money		10R000 1611 0000 00 000000	6486	01/19/17	0.00	337.60
GEN 3		lunch money		10R000 1611 0000 00 000000	6487	01/19/17	0.00	345.90
GEN 4		lunch money		10R000 1611 0000 00 000000	6488	01/19/17	0.00	186.95
GEN 5		lunch money		10R000 1611 0000 00 000000	6489	01/19/17	0.00	503.50
GEN 6		lunch money		10R000 1611 0000 00 000000	6490	01/19/17	0.00	309.10
GEN 7		central library fines		10R000 1900 0000 00 000000	6491	01/19/17	0.00	12.00
GEN 8		over billed		10E000 4190 8000 00 000000	6491	01/19/17	0.00	954.72
GEN 9		lanter refund		10R000 1950 0000 00 000000	6492	01/19/17	0.00	1,279.13
GEN 10		personal property replacement tax		10R000 1230 0000 00 000000	6492	01/19/17	0.00	1,437.18
GEN 11		central library fine		10R000 1900 0000 00 000000	6492	01/19/17	0.00	5.00
GEN 12		registration		10R000 1810 0000 00 000000	6492	01/19/17	0.00	130.00
GEN 13		registration		10R000 1810 0000 00 000000	6492	01/19/17	0.00	130.00
GEN 14		unemployment compensation refund		10R000 1900 0000 00 000000	6494	01/19/17	0.00	1,270.08
GEN 15		after school club bus rental		40R000 1900 0000 00 000000	6495	01/19/17	0.00	700.00
GEN 16		student ids		10R000 1900 0000 00 000000	6495	01/19/17	0.00	50.00
GEN 17		insurance cj		10R000 1900 0000 00 000000	6496	01/19/17	0.00	50.28
GEN 18		conagra rebate		10R000 1690 0000 00 000000	6496	01/19/17	0.00	69.04

GEI20	insurance rr	CHECK	10R000 1900 0000 00 000(6497 01/19.	0.00	765.33
GEI21	sports fee	CHECK	10R000 1710 0000 00 000(6497 01/19.	0.00	1,350.00
GEI22	game admission	CHECK	10R000 1711 0000 00 000(6497 01/19.	0.00	589.10
GEI23	insurance cj	CHECK	10R000 1900 0000 00 000(6498 01/19.	0.00	50.28
GEI24	conagra rebate	CHECK	10R000 1690 0000 00 000(6498 01/19.	0.00	41.13
GEI25	registration	CHECK	10R000 1810 0000 00 000(6498 01/19.	0.00	18.00
GEI26	juvenile case resi	CHECK	20R000 1900 0000 00 000(6499 01/19.	0.00	500.00
GEI27	activity account p	CHECK	10E001 1110 4100 00 000(6500 01/19.	0.00	1,157.85
GEI28	pma interest	CHECK	10R000 1510 0000 00 000(6501 01/19.	0.00	255.06
GEI29	pma interest 2	CHECK	10R000 1510 0000 00 000(6502 01/19.	0.00	662.90
GEI30	milk	CHECK	10R000 4215 0000 00 000(6503 01/19.	0.00	232.65
GEI31	milk	CHECK	10R000 4215 0000 00 000(6504 01/19.	0.00	233.39
GEI32	milk	CHECK	10R000 4215 0000 00 000(6505 01/19.	0.00	133.61
GEI33	breakfast	CHECK	10R000 4220 0000 00 000(6506 01/19.	0.00	4,087.13
GEI34	breakfast	CHECK	10R000 4220 0000 00 000(6507 01/19.	0.00	3,906.84
GEI35	breakfast	CHECK	10R000 4220 0000 00 000(6508 01/19.	0.00	2,438.72
GEI36	lunch	CHECK	10R000 4210 0000 00 000(6509 01/19.	0.00	19,415.76
GEI37	lunch	CHECK	10R000 4210 0000 00 000(6510 01/19.	0.00	19,750.30

37	lunch	10R000 4210 0000 00 0000(6511 01/19	0.00	12,088.56
GEI38	general state aid	10R000 3001 0000 00 0000(6512 01/19	0.00	78,123.65
GEI39	general state aid	10R000 3001 0000 00 0000(6513 01/19	0.00	78,123.65
GEI40	spec ed personn	10R000 3110 0000 00 0000(6514 01/19	0.00	46,425.14
GEI41	bmo interest	10R000 1510 0000 00 0000(6515 01/19	0.00	7.32
GEI42	bmo interest	10R000 1810 0000 00 0000(6516 01/19	0.00	140.00
GEI43	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	9.00
GEI44	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	207.00
GEI45	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	218.30
GEI46	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	413.25
GEI47	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	327.30
GEI48	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	500.50
GEI49	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	90.00
GEI50	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	347.85
GEI51	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	380.00
GEI52	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	160.00
GEI53	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	50.00
GEI54	online lunch	10R000 1611 0000 00 0000(6517 01/19	0.00	69.00

GEI56	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	410.50
GEI57	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	19.07
GEI58	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	143.00
GEI59	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	235.75
GEI60	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	67.75
GEI61	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	185.50
GEI62	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	236.50
GEI63	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	20.00
GEI64	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	100.00
GEI65	online lunch	CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	10.00
		CHECK	10R000 1611 0000 00 000(6517 01/19	0.00	4.00

65 LINE ENTRIES FOLDEC RECE	NUMBER				
		CHECK		0.0	282.72 62
		TOTALS F		0.0	282.72 62
		BATCH TOTAL		0.0	-282.72 62

		CHECK GF		0.0	282.72 62
65 LINE ENTRIES I	GRAND			0.0	282.72 62
	GRAND TOTAL			0.0	-282.72 62

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