

Receipt Listing

Listing; No Order; No Range; Show All;

Record Date: Oct, 2016;

Deposit Ticket	Date	Account Credited	Description	Amount	R/C/O	T
1	10/31/2016	80.2367.330	1 WORKERS COMP REFUND	1,569.00	O	E
2	10/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
3	10/31/2016	10.1614	17 MILK MONEY	210.00	O	R
4	10/31/2016	20.1910	1 GYM RENTAL	60.00	O	R
5	10/31/2016	10.1614	17 MILK MONEY	100.00	O	R
6	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	52.25	O	R
7	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	51.00	O	R
8	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	102.00	O	R
8	10/31/2016	10.1620	1 FOOD SALES/ADULTS	50.00	O	R
9	10/31/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
9	10/31/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
9	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	138.85	O	R
10	10/31/2016	10.1612	19 STUDENT BREAKFAST	50.00	O	R
10	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	165.55	O	R
11	10/31/2016	10.1612	19 STUDENT BREAKFAST	89.55	O	R
11	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
12	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	75.95	O	R
12	10/31/2016	10.1612	19 STUDENT BREAKFAST	30.00	O	R
13	10/31/2016	10.1230	1 CORP PP REPL TAXES-FY12	16,168.07	O	R
14	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	69.75	O	R
15	10/31/2016	10.1620	1 FOOD SALES/ADULTS	3.00	O	R
15	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	81.30	O	R
16	10/31/2016	10.1620	1 FOOD SALES/ADULTS	68.00	O	R
16	10/31/2016	10.1612	19 STUDENT BREAKFAST	9.85	O	R
16	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
17	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	80.85	O	R
18	10/31/2016	10.1620	1 FOOD SALES/ADULTS	11.00	O	R
18	10/31/2016	10.1612	19 STUDENT BREAKFAST	98.25	O	R
18.	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
19	10/31/2016	10.1612	19 STUDENT BREAKFAST	58.60	O	R
19	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	100.00	O	R
20	10/31/2016	10.1612	19 STUDENT BREAKFAST	74.80	O	R
20	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	140.00	O	R
21	10/31/2016	10.1612	19 STUDENT BREAKFAST	73.80	O	R
21	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
22	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	36.78	O	R
23	10/31/2016	10.1612	19 STUDENT BREAKFAST	61.75	O	R
23	10/31/2016	10.1611	1 FOOD SALES TO PUPILS	200.00	O	R
24	10/31/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
25	10/31/2016	10.3001	30 GENERAL STATE AID	69,418.96	O	R
26	10/31/2016	10.1511	1 ED-NOW ACCT INTEREST	749.04	O	R
27	10/31/2016	20.1511	1 BUILD-NOW ACCT INTEREST	193.14	O	R
28	10/31/2016	30.1511	1 BOND/INT-NOW ACCT INT	93.73	O	R
29	10/31/2016	40.1511	1 TRANS-NOW ACCT INTEREST	48.32	O	R
30	10/31/2016	50.1511	1 MR/SS-NOW ACCT INTEREST	49.43	O	R
31	10/31/2016	60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTEREST	3.22	O	R
32	10/31/2016	70.1511	1 WORK CASH-NOW ACCT INT	117.20	O	R
33	10/31/2016	80.1511	1 TORT-NOW ACCT INTEREST	93.83	O	R
34	10/31/2016	90.1511	1 F P & S-NOW ACCT INT	6.64	O	R
26	10/31/2016	10.1511	1 Corrected - ED-NOW ACCT INTEREST	749.04-	O	R
26	10/31/2016	10.1511	1 ED-NOW ACCT INTEREST	748.37	O	R
33	10/31/2016	80.1511	1 Corrected - TORT-NOW ACCT INTEREST	93.83-	O	R
33	10/31/2016	80.1511	1 TORT-NOW ACCT INTEREST	94.50	O	R

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Fund 10	Debits	Credits
Revenue	0.00	158,690.24
Asset	158,690.24	0.00
Total for Fund 10	158,690.24	158,690.24

Fund 20	Debits	Credits
Revenue	0.00	313.14
Asset	313.14	0.00
Total for Fund 20	313.14	313.14

Fund 30	Debits	Credits
Revenue	0.00	93.73
Asset	93.73	0.00
Total for Fund 30	93.73	93.73

Fund 40	Debits	Credits
Revenue	0.00	48.32
Asset	48.32	0.00
Total for Fund 40	48.32	48.32

Fund 50	Debits	Credits
Revenue	0.00	49.43
Asset	49.43	0.00
Total for Fund 50	49.43	49.43

Fund 60	Debits	Credits
Revenue	0.00	3.22
Asset	3.22	0.00
Total for Fund 60	3.22	3.22

Fund 70	Debits	Credits
Revenue	0.00	117.20
Asset	117.20	0.00
Total for Fund 70	117.20	117.20

Fund 80	Debits	Credits
Revenue	0.00	94.50
Expense	0.00	1,569.00
Asset	1,663.50	0.00
Total for Fund 80	1,663.50	1,663.50

Fund 90	Debits	Credits
Revenue	0.00	6.64
Asset	6.64	0.00
Total for Fund 90	6.64	6.64

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Grand Total	Debits	Credits
Revenue	0.00	159,416.42
Expense	0.00	1,569.00
Asset	160,985.42	0.00
Grand Total	160,985.42	160,985.42