

Func-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5743.00-000-400000	12-20-2013	006286	CAFE/RENT	.00	-700.00
00-5752.00-000-400000	12-20-2013	006324	ATH REV BBALL FBALL	.00	-160.00
00-5752.00-000-400000	12-20-2013	006325	BBALL GATE	.00	-262.00
00-5711.00-000-400000	12-09-2013	006328	MO	.00	-118,122.05
00-5712.00-000-400000	12-09-2013	006328	MO	.00	-1,558.04
00-5719.00-000-400000	12-09-2013	006328	MO	.00	-442.55
00-5749.01-000-400000	12-09-2013	006328	MO	.00	-26.00
Totals for Net Receipt 006328 - MO				.00	-120,148.64
00-5711.00-000-400000	12-23-2013	006330	MO	.00	-61,018.58
00-5712.00-000-400000	12-23-2013	006330	MO	.00	-205.21
00-5719.00-000-400000	12-23-2013	006330	MO	.00	-7.83
Totals for Net Receipt 006330 - MO				.00	-61,231.62
00-5711.00-000-400000	12-16-2013	006332	MO	.00	-103,781.74
00-5712.00-000-400000	12-16-2013	006332	MO	.00	-849.67
00-5719.00-000-400000	12-16-2013	006332	MO	.00	-267.80
Totals for Net Receipt 006332 - MO				.00	-104,899.21
00-5749.00-000-400000	12-13-2013	006333	ADVERTISIN	.00	-145.00
00-5749.00-000-400000	12-13-2013	006333	SUB REIMB	.00	-70.00
Totals for Net Receipt 006333 - CVCOG				.00	-215.00
00-5811.00-000-400000	12-24-2013	006337	fsp	.00	-12,214.00
00-1110.00-000-400000			Gross Cash Receipts	299,830.47	.00
00-1110.00-000-400000			Net Cash Receipts	299,830.47	
Totals for Fund 199 / 4				299,830.47	-299,830.47

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.00-101-400000	12-19-2013	006336	title1	.00	-4,324.90
00-1110.00-000-400000			Gross Cash Receipts	4,324.90	.00
00-1110.00-000-400000			Net Cash Receipts	4,324.90	
Totals for Fund 211 / 4				4,324.90	-4,324.90

Fn-Obj.-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.01-000-400000	12-05-2013	006278	ELEM CAFE	.00	-679.58
00-5751.01-000-400000	12-19-2013	006279	ELEM CAFE	.00	-52.00
00-5751.01-000-400000	12-19-2013	006280	ELEM CAFE	.00	-230.00
00-5751.01-000-400000	12-19-2013	006281	ELEM CAFE	.00	-1,052.65
00-5751.01-000-400000	12-19-2013	006282	ELEM CAFE	.00	-645.00
00-5751.01-000-400000	12-20-2013	006283	ELEM CAFE	.00	-268.00
00-5751.01-000-400000	12-20-2013	006284	ELEM CAFE	.00	-66.00
00-5751.01-000-400000	12-20-2013	006285	ELEM CAFE	.00	-214.90
00-5751.00-000-400000	12-20-2013	006286	CAFE/RENT	.00	-560.00
00-5751.00-000-400000	12-20-2013	006287	HS CAFE	.00	-201.95
00-5751.00-000-400000	12-12-2013	006288	HS CAFE	.00	-1,065.00
00-5751.00-000-400000	12-12-2013	006289	HS CAFE	.00	-365.00
00-5751.00-000-400000	12-12-2013	006290	HS CAFE	.00	-405.00
00-5751.00-000-400000	12-12-2013	006291	HS CAFE	.00	-203.60
00-5751.00-000-400000	12-12-2013	006292	HS CAFE	.00	-430.00
00-5751.00-000-400000	12-04-2013	006293	HS CAFE	.00	-309.00
00-5751.00-000-400000	12-04-2013	006294	HS CAFE	.00	-523.00
00-5751.00-000-400000	12-04-2013	006295	HS CAFE	.00	-280.00
00-5751.00-000-400000	12-04-2013	006296	HS CAFE	.00	-240.67
00-5751.00-000-400000	12-05-2013	006297	HS CAFE	.00	-128.00
00-5751.00-000-400000	12-05-2013	006298	HS CAFE	.00	-108.00
00-5751.00-000-400000	12-05-2013	006301	HS CAFE	.00	-312.00
00-5751.00-000-400000	12-05-2013	006302	HS CAFE	.00	-112.00
00-5751.00-000-400000	12-05-2013	006303	HS CAFE	.00	-152.00
00-5751.00-000-400000	12-05-2013	006304	HS CAFE	.00	-189.00
00-5751.00-000-400000	12-05-2013	006305	HS CAFE	.00	-104.00
00-5751.00-000-400000	12-19-2013	006306	HS CAFE	.00	-315.00
00-5751.00-000-400000	12-19-2013	006307	HS CAFE	.00	-125.00
00-5751.00-000-400000	12-19-2013	006308	HS CAFE	.00	-125.00
00-5751.00-000-400000	12-19-2013	006308	HS CAFE	.00	-93.00
Totals for Net Receipt 006308 - HS CAFE				.00	-218.00
00-5751.00-000-400000	12-19-2013	006309	HS CAFE	.00	-520.45
00-5751.00-000-400000	12-19-2013	006310	HS CAFE	.00	-170.00
00-5751.00-000-400000	12-19-2013	006311	HS CAFE	.00	-150.00
00-5751.00-000-400000	12-20-2013	006312	HS CAFE	.00	-100.00
00-5751.00-000-400000	12-10-2013	006313	HS CAFE	.00	-188.00
00-5751.00-000-400000	12-10-2013	006314	HS CAFE	.00	-328.00
00-5751.00-000-400000	12-10-2013	006315	HS CAFE	.00	-177.00
00-5751.00-000-400000	12-10-2013	006316	HS CAFE	.00	-166.00
00-5751.00-000-400000	12-10-2013	006317	HS CAFE	.00	-334.00
00-5751.00-000-400000	12-20-2013	006318	HS CAFE	.00	-245.00
00-5751.00-000-400000	12-20-2013	006319	HS CAFE	.00	-158.00
00-5751.00-000-400000	12-20-2013	006320	HS CAFE	.00	-62.00

Func-Obj.-So.-Org.-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	12-20-2013	006321	HS CAFE	.00	-156.00
00-5751.00-000-400000	12-20-2013	006322	HS CAFE	.00	-113.00
00-5751.00-000-400000	12-20-2013	006323	HS CAFE	.00	-103.00
00-5751.02-000-400000	12-13-2013	006333	CVCOG	.00	-1,580.15
00-5922.00-000-400000	12-06-2013	006335	nslp/sbp	.00	-3,659.91
00-5921.00-000-400000	12-06-2013	006335	nslp/sbp	.00	-1,009.61
Totals for Net Receipt 006335 - nslp/sbp				.00	-4,669.52
00-5751.00-000-400000	12-01-2013	006338	hs cafe	.00	-100.00
00-5751.01-000-400000	12-02-2013	006339	ELEM CAFE	.00	-45.00
00-5751.01-000-400000	12-03-2013	006340	CAFE	.00	-82.90
00-5751.00-000-400000	12-03-2013	006340	CAFE	.00	-323.10
Totals for Net Receipt 006340 - CAFE				.00	-406.00
00-5751.01-000-400000	12-04-2013	006341	CAFE	.00	-19.50
00-5751.00-000-400000	12-04-2013	006341	CAFE	.00	-310.00
Totals for Net Receipt 006341 - CAFE				.00	-329.50
00-5751.01-000-400000	12-05-2013	006342	CAFE	.00	-15.00
00-5751.00-000-400000	12-05-2013	006342	CAFE	.00	-150.00
Totals for Net Receipt 006342 - CAFE				.00	-165.00
00-5751.00-000-400000	12-05-2013	006343	HS CAFE	.00	-50.00
00-5751.00-000-400000	12-06-2013	006344	CAFE	.00	-170.00
00-5751.01-000-400000	12-06-2013	006344	CAFE	.00	-90.00
Totals for Net Receipt 006344 - CAFE				.00	-260.00
00-5751.00-000-400000	12-07-2013	006345	HS CAFE	.00	-60.00
00-5751.00-000-400000	12-08-2013	006346	HS CAFE	.00	-50.00
00-5751.00-000-400000	12-08-2013	006347	HS CAFE	.00	-35.00
00-5751.00-000-400000	12-09-2013	006348	HS CAFE	.00	-35.00
00-5751.00-000-400000	12-09-2013	006349	HS CAFE	.00	-35.00
00-5751.00-000-400000	12-10-2013	006350	HS CAFE	.00	-75.00
00-5751.01-000-400000	12-10-2013	006351	ELEM CAFE	.00	-90.00
00-5751.00-000-400000	12-12-2013	006352	HS CAFE	.00	-35.00
00-5751.00-000-400000	12-13-2013	006353	HS CAFE	.00	-135.00
00-5751.01-000-400000	12-14-2013	006354	ELEM CAFE	.00	-35.00
00-5751.01-000-400000	12-15-2013	006355	ELEM CAFE	.00	-90.00
00-5751.00-000-400000	12-15-2013	006356	HS CAFE	.00	-25.00
00-5751.00-000-400000	12-16-2013	006357	HS CAFE	.00	-120.00
00-5751.00-000-400000	12-16-2013	006358	HS CAFE	.00	-35.00
00-5751.00-000-400000	12-17-2013	006359	CAFE	.00	-104.85
00-5751.01-000-400000	12-17-2013	006359	CAFE	.00	-75.00
Totals for Net Receipt 006359 - CAFE				.00	-179.85
00-5751.00-000-400000	12-17-2013	006360	HS CAFE	.00	-35.00
00-5751.01-000-400000	12-18-2013	006361	CAFE	.00	-25.00
00-5751.00-000-400000	12-18-2013	006361	CAFE	.00	-195.00
Totals for Net Receipt 006361 - CAFE				.00	-220.00
00-5751.01-000-400000	12-19-2013	006362	CAFE	.00	-30.00
00-5751.00-000-400000	12-19-2013	006362	CAFE	.00	-260.00
Totals for Net Receipt 006362 - CAFE				.00	-290.00

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5751.00-000-400000	12-19-2013	006363	HS CAFE	.00	-60.00
00-5751.00-000-400000	12-20-2013	006364	CAFE	.00	-107.00
00-5751.01-000-400000	12-20-2013	006364	CAFE	.00	-84.70
Totals for Net Receipt 006364 - CAFE				.00	-191.70
00-5751.00-000-400000	12-21-2013	006365	HS CAFE	.00	-115.00
00-5751.00-000-400000	12-22-2013	006366	HS CAFE	.00	-50.00
00-5751.01-000-400000	12-25-2013	006367	HS CAFE	.00	-45.00
00-5751.00-000-400000	12-25-2013	006367	HS CAFE	.00	-47.00
Totals for Net Receipt 006367 - HS CAFE				.00	-92.00
00-1110.00-000-400000			Gross Cash Receipts	22,218.52	.00
00-1110.00-000-400000			Net Cash Receipts	22,218.52	
Totals for Fund 240 / 4				22,218.52	-22,218.52

<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5829.00-999-400000	12-03-2013	006334	emat	.00	-1,266.00
00-1110.00-000-400000			Gross Cash Receipts	1,266.00	.00
00-1110.00-000-400000			Net Cash Receipts	1,266.00	
Totals for Fund 410 / 4				1,266.00	-1,266.00

Func-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5711.00-000-400000	12-10-2013	006327	IS	.00	-7,672.89
00-5712.00-000-400000	12-10-2013	006327	IS	.00	-9.13
00-5712.00-000-400000	12-10-2013	006327	IS	.00	-101.85
00-5742.00-000-400000	12-10-2013	006327	IS	.00	-28.89
Totals for Net Receipt 006327 - IS				.00	-7,812.76
00-5711.00-000-400000	12-23-2013	006329	IS	.00	-3,963.60
00-5712.00-000-400000	12-23-2013	006329	IS	.00	-46.04
00-5712.00-000-400000	12-23-2013	006329	IS	.00	-13.33
00-5719.00-000-400000	12-23-2013	006329	IS	.00	-4.66
Totals for Net Receipt 006329 - IS				.00	-4,027.63
00-5711.00-000-400000	12-16-2013	006331	is	.00	-6,741.37
00-5712.00-000-400000	12-16-2013	006331	is	.00	-28.39
00-5712.00-000-400000	12-16-2013	006331	is	.00	-56.10
00-5719.00-000-400000	12-16-2013	006331	is	.00	-17.77
Totals for Net Receipt 006331 - is				.00	-6,843.63
00-1110.00-000-400000			Gross Cash Receipts	18,684.02	.00
00-1110.00-000-400000			Net Cash Receipts	18,684.02	
Totals for Fund 599 / 4				18,684.02	-18,684.02
Final Totals				346,323.91	-346,323.91

End of Report