

Cash Receipts

2024-2025

CENTER CASS SCHOOL DISTRICT #66

Deposit: 20241213 - 241213A		Group: Default - CR DEFAULT		
Post Date: 12/31/2024		Status: H - History		
		Bank Account: Activity - Fifth Third - Activity Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
25250	Sports Fee Receipts - December	Cash	12/31/2024	825.00
Account		Account Description		Amount
99 R 1799 0000 00 300 102000		Athletics / Clubs Activities		825.00
25251	Band donation	Cash	12/31/2024	500.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		500.00
25252	Winter Inv Fee - Westfield	Cash	12/31/2024	175.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		175.00
25253	Winter Inv Fee - Skokie	Cash	12/31/2024	350.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		350.00
25254	Carols, cookies, and Cocoa - Raffle ticket sales	Cash	12/31/2024	650.00
Account		Account Description		Amount
99 R 1799 0000 00 000 105500		Choir		650.00
25255	Carols, cookies, and Cocoa - Concessions sales	Cash	12/31/2024	725.25
Account		Account Description		Amount
99 R 1799 0000 00 000 105500		Choir		725.25
25256	Winter Invitational - Concessions sales	Cash	12/31/2024	1,017.30
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		1,017.30
25257	Band supplies - students	Cash	12/31/2024	24.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		24.00
25258	Winter Band Concert 1 - Raffle ticket sales	Cash	12/31/2024	625.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		625.00
25259	Winter Band Concert 2 - Raffle ticket sales	Cash	12/31/2024	650.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		650.00
25260	Winter Band Concert 2 -Candy sales	Cash	12/31/2024	230.00
Account		Account Description		Amount
99 R 1799 0000 00 000 102500		Band		230.00

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		Bank Account: Activity - Fifth Third - Activity Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
25261	Winter Band Concert 1 - Candy sales	Cash	12/31/2024	247.00
	Account	Account Description		Amount
	99 R 1799 0000 00 000 102500	Band		247.00
25262	Yearbook purchase	Cash	12/31/2024	12.00
	Account	Account Description		Amount
	99 R 1799 0000 00 100 117000	Yearbook - Elizabeth Ide		12.00
25263	Redposit Startup Cash for concessions/raffles	Cash	12/31/2024	500.00
	Account	Account Description		Amount
	99 R 1799 0000 00 000 102500	Band		500.00
Total for Deposit 20241213:				\$6,530.55

Deposit: 20241214 - 241214A		Group: Default - CR DEFAULT		
Post Date: 12/31/2024		Status: H - History		
		Bank Account: Activity - Fifth Third - Activity Account		
Receipt Number	Short Description	Payment Type	Pay Date	Amount
25264	Startup Cash for concessions/raffles	Cash	12/04/2024	-500.00
	Account	Account Description		Amount
	99 R 1799 0000 00 000 102500	Band		-500.00
Total for Deposit 20241214:				(\$500.00)
Grand Total:				\$6,030.55