

Fn-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
11-6399.00-101-511000	05-04-2015	121083	DEPOSIT - STAPLES	.00	-385.29
00-5749.00-000-500000	05-08-2015	121085	DEPOSIT - MISCELLANEOUS	.00	-80.00
00-5749.00-000-500000	05-18-2015	121090	DEPOSIT - PUMP	.00	-426.00
36-6499.00-999-591000	05-22-2015	121092	DEPOSIT - ATHLETIC BANQ	.00	-290.00
00-5749.00-000-500000	05-22-2015	121094	DEPOSIT - LIBRARY LOST BK	.00	-8.98
00-2172.24-000-500000	05-06-2015	121098	DEPOSIT - TEA SBP	.00	-1,592.85
00-2172.24-000-500000	05-06-2015	121098	DEPOSIT - TEA NSLP	.00	-3,503.66
Totals for Net Receipt 121098 - DEPOSIT - TEA SBP/NSLP				.00	-5,096.51
00-5811.00-000-500000	05-22-2015	121099	FSP-AVAIL SCHL FD-PER CAPITA	.00	-4,729.00
00-2210.01-000-500000	05-18-2015	121100	DEPOSIT - TAX BATCH #43	.00	-6,859.11
00-2210.01-000-500000	05-27-2015	121100	DEPOSIT - TAX BATCH #44	.00	-103.19
00-2210.01-000-500000	05-29-2015	121100	DEPOSIT - TAX BATCH #45	.00	-939.53
Totals for Net Receipt 121100 - DEPOSIT - TAX BATCH #4				.00	-7,901.83
00-1110.00-000-500000			Gross Cash Receipts	18,917.61	.00
00-1110.00-000-500000			Net Cash Receipts	18,917.61	
Totals for Fund 199 / 5				18,917.61	-18,917.61

<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5751.00-000-500000	05-08-2015	121080	DEPOSIT - LUNCH REC 5/1-5/8	.00	-274.75
00-5749.00-000-500000	05-04-2015	121082	DEPOSIT - BORDEN'S REBATE	.00	-9.16
00-5749.00-000-500000	05-22-2015	121093	DEPOSIT - BORDEN'S REBATE	.00	-11.69
00-5751.00-000-500000	05-22-2015	121096	DEPOSIT - LUNCH REC 5/11 -5/22	.00	-585.05
35-6499.00-000-599000	05-27-2015	121097	DEPOSIT - NSF EDDY	.00	-40.00
00-1110.00-000-500000			Gross Cash Receipts	920.65	.00
00-1110.00-000-500000			Net Cash Receipts	920.65	
Totals for Fund 240 / 5				920.65	-920.65

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-2190.09-000-500000	05-04-2015	121081	DEPOSIT - TIGER GRSTS/BRIDGE	.00	-350.00
00-2190.09-000-500000	05-07-2015	121084	DEPOSIT - TIGER GRSTS	.00	-120.00
00-2190.09-000-500000	05-11-2015	121086	DEPOSIT - SCHOOL MALL PROG	.00	-109.17
00-2190.10-000-500000	05-08-2015	121087	DEPOSIT - 3RD GRADE SHIRTS	.00	-317.00
00-2190.31-000-500000	05-14-2015	121088	DEPOSIT - PTO CLASS OF 2016	.00	-173.00
00-2190.33-000-500000	05-14-2015	121088	DEPOSIT - PTO CLASS OF 2017	.00	-620.00
Totals for Net Receipt 121088 - DEPOSIT - PTO CLASS OF				.00	-793.00
00-2190.27-000-500000	05-15-2015	121089	DEPOSIT - YEARBOOKS	.00	-924.00
00-2190.10-000-500000	05-22-2015	121091	DEPOSIT - 3RD GR SHIRTS	.00	-105.00
00-2190.04-000-500000	05-22-2015	121095	DEPOSIT - NJHS	.00	-15.00
00-1110.00-000-500000			Gross Cash Receipts	2,733.17	.00
00-1110.00-000-500000			Net Cash Receipts	2,733.17	
Totals for Fund 865 / 5				2,733.17	-2,733.17
Final Totals				22,571.43	-22,571.43

End of Report