

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
nov rec	November 2017 Receipts	2017-2018	11/30/2017	Batch Entry	Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	CHECK	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		insurance cj		10R000 1900 0000 00 000000	CHECK	6840	12/11/17	0.00	50.28
GEN 2		conagra rebate		10R000 1690 0000 00 000000	CHECK	6840	12/11/17	0.00	39.18
GEN 3		demand response rebate		20R000 1900 0000 00 000000	CHECK	6840	12/11/17	0.00	736.92
GEN 4		student council purchase		10E001 1110 4100 00 000000	CHECK	6840	12/11/17	0.00	283.20
GEN 5		lunch money		10R000 1611 0000 00 000000	CHECK	6841	12/11/17	0.00	275.20
GEN 6		lunch money		10R000 1611 0000 00 000000	CHECK	6842	12/11/17	0.00	177.10
GEN 7		lunch money		10R000 1611 0000 00 000000	CHECK	6843	12/11/17	0.00	806.35
GEN 8		lunch money		10R000 1611 0000 00 000000	CHECK	6844	12/11/17	0.00	89.56
GEN 9		lunch money		10R000 1611 0000 00 000000	CHECK	6845	12/11/17	0.00	456.65
GEN 10		lunch money		10R000 1611 0000 00 000000	CHECK	6846	12/11/17	0.00	243.40
GEN 11		lunch money		10R000 1611 0000 00 000000	CHECK	6847	12/11/17	0.00	549.80
GEN 12		lunch money		10R000 1611 0000 00 000000	CHECK	6848	12/11/17	0.00	138.10
GEN 13		registration		10R000 1810 0000 00 000000	CHECK	6849	12/11/17	0.00	140.00
GEN 14		sports fee		10R000 1710 0000 00 000000	CHECK	6849	12/11/17	0.00	440.00
GEN 15		club fee		10R000 1810 0000 00 000000	CHECK	6849	12/11/17	0.00	86.00
GEN 16		insurance rr		10R000 1900 0000 00 000000	CHECK	6850	12/11/17	0.00	768.85
GEN 17		ids		10R000 1900 0000 00 000000	CHECK	6851	12/11/17	0.00	50.00
GEN 18		club fee		10R000 1810 0000 00 000000	CHECK	6852	12/11/17	0.00	20.00

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GEN 19	refund	CHECK		10R000 1900 0000 00 0000000	6853	12/11/17	0.00	75.00
GEN 20	refund from activity	CHECK		10E000 1120 4100 00 0000000	6853	12/11/17	0.00	50.00
GEN 21	refund	CHECK		10E001 1110 4100 00 0000000	6854	12/11/17	0.00	10.70
GEN 22	pig table refund	CHECK		10E000 1120 4100 00 0000000	6854	12/11/17	0.00	174.95
GEN 23	club fees	CHECK		10R000 1810 0000 00 0000000	6855	12/11/17	0.00	315.00
GEN 24	sports fees	CHECK		10R000 1710 0000 00 0000000	6856	12/11/17	0.00	605.00
GEN 25	gate fees	CHECK		10R000 1711 0000 00 0000000	6856	12/11/17	0.00	302.41
GEN 26	library books	CHECK		10R000 1900 0000 00 0000000	6856	12/11/17	0.00	6.00
GEN 27	pma interest	CHECK		10R000 1510 0000 00 0000000	6857	12/11/17	0.00	726.58
GEN 28	pma interest 2	CHECK		10R000 1510 0000 00 0000000	6857	12/11/17	0.00	1,853.97
GEN 29	pma interest 3	CHECK		10R000 1510 0000 00 0000000	6857	12/11/17	0.00	950.14
GEN 30	pma interest 4	CHECK		10R000 1510 0000 00 0000000	6857	12/11/17	0.00	845.06
GEN 31	pma interest 5	CHECK		10R000 1510 0000 00 0000000	6857	12/11/17	0.00	1,392.26
GEN 32	gsa	CHECK		10R000 3001 0000 00 0000000	6858	12/11/17	0.00	91,773.46
GEN 33	gsa	CHECK		10R000 3001 0000 00 0000000	6859	12/11/17	0.00	91,773.46
GEN 34	nov levy 1	CHECK		10R000 1111 0000 00 0000000	6860	12/11/17	0.00	19,298.64
GEN 35	nov levy 1	CHECK		20R000 1111 0000 00 0000000	6860	12/11/17	0.00	3,672.38
GEN 36	nov levy 1	CHECK		30R000 1111 0000 00 0000000	6860	12/11/17	0.00	4,765.92

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GEN 37	nov levy 1	CHECK		40R000 1111 0000 00 000000	6860	12/11/17	0.00	390.31
GEN 38	nov levy 1	CHECK		50R000 1150 0000 00 000000	6860	12/11/17	0.00	552.77
GEN 39	nov levy 1	CHECK		51R000 1110 0000 00 000000	6860	12/11/17	0.00	52.61
GEN 40	nov levy 1	CHECK		51R000 1111 0000 00 000000	6860	12/11/17	0.00	525.96
GEN 41	nov levy 1	CHECK		70R000 1111 0000 00 000000	6860	12/11/17	0.00	13.02
GEN 42	nov levy 1	CHECK		10R000 1142 0000 00 000000	6860	12/11/17	0.00	97.59
GEN 43	nov levy 2	CHECK		10R000 1111 0000 00 000000	6861	12/11/17	0.00	40,598.84
GEN 44	nov levy 2	CHECK		20R000 1111 0000 00 000000	6861	12/11/17	0.00	7,725.63
GEN 45	nov levy 2	CHECK		30R000 1111 0000 00 000000	6861	12/11/17	0.00	10,826.13
GEN 46	nov levy 2	CHECK		40R000 1111 0000 00 000000	6861	12/11/17	0.00	821.11
GEN 47	nov levy 2	CHECK		50R000 1150 0000 00 000000	6861	12/11/17	0.00	1,162.87
GEN 48	nov levy 2	CHECK		51R000 1110 0000 00 000000	6861	12/11/17	0.00	110.68
GEN 49	nov levy 2	CHECK		51R000 1111 0000 00 000000	6861	12/11/17	0.00	1,106.46
GEN 50	nov levy 2	CHECK		70R000 1111 0000 00 000000	6861	12/11/17	0.00	27.39
GEN 51	nov levy 2	CHECK		10R000 1142 0000 00 000000	6861	12/11/17	0.00	205.31
GEN 52	bmo interest	CHECK		10R000 1510 0000 00 000000	6862	12/11/17	0.00	12.69
GEN 53	sports fee	CHECK		10R000 1710 0000 00 000000	6863	12/12/17	0.00	160.00
GEN 54	sports fee	CHECK		10R000 1710 0000 00 000000	6863	12/12/17	0.00	200.00

... CONTINUED

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. . . CONTINUED								
GEN 55		sports fee		10R000 1710 0000 00 000000	6863	12/12/17	0.00	80.00
				CHECK				
GEN 56		sports fee		10R000 1710 0000 00 000000	6863	12/12/17	0.00	80.00
				CHECK				
GEN 57		sports fee		10R000 1710 0000 00 000000	6863	12/12/17	0.00	80.00
				CHECK				
GEN 58		sports fee		10R000 1710 0000 00 000000	6863	12/12/17	0.00	73.50
				CHECK				
GEN 59		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	240.00
				CHECK				
GEN 60		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	8.00
				CHECK				
GEN 61		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	10.00
				CHECK				
GEN 62		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	10.00
				CHECK				
GEN 63		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	20.00
				CHECK				
GEN 64		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	115.00
				CHECK				
GEN 65		registration/club fees		10R000 1810 0000 00 000000	6864	12/12/17	0.00	20.00
				CHECK				
GEN 66		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	150.00
				CHECK				
GEN 67		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	73.35
				CHECK				
GEN 68		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	430.00
				CHECK				
GEN 69		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	200.00
				CHECK				
GEN 70		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	96.00
				CHECK				
GEN 71		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	584.40
				CHECK				
GEN 72		lunch money		10R000 1611 0000 00 000000	6865	12/12/17	0.00	170.00
				CHECK				

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GEN 73		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	408.35
				CHECK				
GEN 74		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	121.00
				CHECK				
GEN 75		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	222.15
				CHECK				
GEN 76		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	40.00
				CHECK				
GEN 77		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	319.65
				CHECK				
GEN 78		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	260.00
				CHECK				
GEN 79		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	100.00
				CHECK				
GEN 80		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	530.90
				CHECK				
GEN 81		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	286.70
				CHECK				
GEN 82		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	50.00
				CHECK				
GEN 83		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	93.20
				CHECK				
GEN 84		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	150.55
				CHECK				
GEN 85		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	30.00
				CHECK				
GEN 86		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	65.00
				CHECK				
GEN 87		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	163.00
				CHECK				
GEN 88		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	30.00
				CHECK				
GEN 89		lunch money		10R000 1611 0000 00 0000000	6865	12/12/17	0.00	516.60
				CHECK				
						CHECK TOTAL	0.00	293,558.24

BANK LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
89		LINE ENTRIES FOR BATCH NUMBER	nov	rec			0.00	293,558.24
					TOTALS FOR BATCH		0.00	
					BATCH TOTAL DIFFERENCE		0.00	-293,558.24
					CHECK GRAND TOTAL		0.00	293,558.24
					89 LINE ENTRIES FOR 1 BATCH		0.00	293,558.24
					GRAND TOTAL DIFFERENCE		0.00	-293,558.24

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