

Receipt Listing

Group by Deposit #; No Order; No Range; Show All;

Record Date: Feb, 2017;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/OT</u>	
80							
80	2/13/2017	20.1910	1	GYM RENTAL	60.00	R R	
					Total For	80	\$60.00
81							
81	2/13/2017	10.1612	19	STUDENT BREAKFAST	39.05	R R	
81	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	200.00	R R	
					Total For	81	\$239.05
82							
82	2/13/2017	10.1620	1	FOOD SALES/ADULTS	150.00	R R	
82	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	56.75	R R	
					Total For	82	\$206.75
83							
83	2/13/2017	10.1612	19	STUDENT BREAKFAST	50.00	R R	
83	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	120.00	R R	
					Total For	83	\$170.00
84							
84	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	9.55	R R	
					Total For	84	\$9.55
85							
85	2/13/2017	10.1612	19	STUDENT BREAKFAST	26.80	R R	
85	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	80.00	R R	
85	2/13/2017	10.1620	1	FOOD SALES/ADULTS	3.00	R R	
					Total For	85	\$109.80
86							
86	2/13/2017	10.1612	19	STUDENT BREAKFAST	36.15	R R	
86	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	150.00	R R	
					Total For	86	\$186.15
87							
87	2/13/2017	10.1620	1	FOOD SALES/ADULTS	3.00	R R	
87	2/13/2017	10.1612	19	STUDENT BREAKFAST	50.00	R R	
87	2/13/2017	10.1611	1	FOOD SALES TO PUPILS	140.80	R R	
					Total For	87	\$193.80
88							
88	2/15/2017	20.1910	1	GYM RENTAL	60.00	R R	
					Total For	88	\$60.00
89							
89	2/15/2017	10.1612	19	STUDENT BREAKFAST	7.50	R R	
89	2/15/2017	10.1611	1	FOOD SALES TO PUPILS	100.00	R R	
					Total For	89	\$107.50
90							
90	2/15/2017	10.1612	19	STUDENT BREAKFAST	80.00	R R	
90	2/15/2017	10.1611	1	FOOD SALES TO PUPILS	200.00	R R	
					Total For	90	\$280.00
91							
91	2/15/2017	10.1620	1	FOOD SALES/ADULTS	37.00	R R	
91	2/15/2017	10.1612	19	STUDENT BREAKFAST	100.00	R R	
91	2/15/2017	10.1611	1	FOOD SALES TO PUPILS	267.25	R R	
					Total For	91	\$404.25

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92							
92	2/15/2017	10.1620	1	FOOD SALES/ADULTS	63.00	R	R
92	2/15/2017	10.1612	19	STUDENT BREAKFAST	34.30	R	R
92	2/15/2017	10.1611	1	FOOD SALES TO PUPILS	150.00	R	R
Total For					92	\$247.30	
93							
93	2/27/2017	10.3705	5	CARE(PSFA) GRANT	13,860.21	R	R
Total For					93	\$13,860.21	
94							
94	2/27/2017	10.1620	1	FOOD SALES/ADULTS	39.00	R	R
94	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	89.80	R	R
Total For					94	\$128.80	
95							
95	2/27/2017	10.1729	1	BN LOST BOOK	5.00	R	R
Total For					95	\$5.00	
96							
96	2/27/2017	10.1620	1	FOOD SALES/ADULTS	3.00	R	R
96	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	77.35	R	R
96	2/27/2017	10.1612	19	STUDENT BREAKFAST	10.00	R	R
Total For					96	\$90.35	
97							
97	2/27/2017	10.1614	17	MILK MONEY	235.00	R	R
Total For					97	\$235.00	
98							
98	2/27/2017	20.1910	1	GYM RENTALS	60.00	R	R
Total For					98	\$60.00	
99							
99	2/27/2017	10.1620	1	FOOD SALES/ADULTS	25.85	R	R
99	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	8.50	R	R
Total For					99	\$34.35	
100							
100	2/27/2017	10.1620	1	FOOD SALES/ADULTS	3.00	R	R
100	2/27/2017	10.1612	19	STUDENT BREAKFAST	30.00	R	R
100	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	130.90	R	R
Total For					100	\$163.90	
101							
101	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	47.50	R	R
Total For					101	\$47.50	
102							
102	2/27/2017	20.1910	1	GYM RENTALS	60.00	R	R
Total For					102	\$60.00	
103							
103	2/27/2017	10.1612	19	STUDENT BREAKFAST	47.75	R	R
103	2/27/2017	10.1611	1	FOOD SALES TO PUPILS	200.00	R	R
Total For					103	\$247.75	
104							
104	2/28/2017	10.1620	1	FOOD SALES/ADULTS	75.00	R	R
104	2/28/2017	10.1612	19	STUDENT BREAKFAST	46.80	R	R

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104	2/28/2017	10.1611	1	FOOD SALES TO PUPILS	250.00	R	R
104	2/28/2017	10.4210	21	FEDERAL LUNCH PROGRAM	9,341.22	R	R
Total For					104		\$9,713.02
105							
105	2/28/2017	10.4220	19	FED BREAKFAST	2,700.01	R	R
Total For					105		\$2,700.01
106							
106	2/28/2017	10.3001	30	GENERAL STATE AID	69,418.96	R	R
Total For					106		\$69,418.96
107							
107	2/28/2017	10.1511	1	ED-NOW ACCT INTEREST	731.39	R	R
Total For					107		\$731.39
108							
108	2/28/2017	20.1511	1	BUILD-NOW ACCT INTEREST	216.97	R	R
Total For					108		\$216.97
109							
109	2/28/2017	30.1511	1	BOND/INT-NOW ACCT INT	40.90	R	R
Total For					109		\$40.90
110							
110	2/28/2017	40.1511	1	TRANS-NOW ACCT INTEREST	56.84	R	R
Total For					110		\$56.84
111							
111	2/28/2017	50.1511	1	MR/SS-NOW ACCT INTEREST	54.55	R	R
Total For					111		\$54.55
112							
112	2/28/2017	60.1511	1	CAPITAL PROJECTS-NOW ACCT-INTERES	3.60	R	R
Total For					112		\$3.60
113							
113	2/28/2017	70.1511	1	WORK CASH-NOW ACCT INT	132.84	R	R
Total For					113		\$132.84
114							
114	2/28/2017	80.1511	1	TORT-NOW ACCT INTEREST	113.07	R	R
Total For					114		\$113.07
115							
115	2/28/2017	90.1511	1	F P & S-NOW ACCT INT	7.01	R	R
Total For					115		\$7.01

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Fund 10 ✓	Debits	Credits
Revenue	0.00	99,530.39
Asset	99,530.39	0.00
Total for Fund 10	99,530.39	99,530.39
Fund 20 ✓	Debits	Credits
Revenue	0.00	456.97
Asset	456.97	0.00
Total for Fund 20	456.97	456.97
Fund 30 ✓	Debits	Credits
Revenue	0.00	40.90
Asset	40.90	0.00
Total for Fund 30	40.90	40.90
Fund 40 ✓	Debits	Credits
Revenue	0.00	56.84
Asset	56.84	0.00
Total for Fund 40	56.84	56.84
Fund 50 ✓	Debits	Credits
Revenue	0.00	54.55
Asset	54.55	0.00
Total for Fund 50	54.55	54.55
Fund 60 ✓	Debits	Credits
Revenue	0.00	3.60
Asset	3.60	0.00
Total for Fund 60	3.60	3.60
Fund 70 ✓	Debits	Credits
Revenue	0.00	132.84
Asset	132.84	0.00
Total for Fund 70	132.84	132.84
Fund 80 ✓	Debits	Credits
Revenue	0.00	113.07
Asset	113.07	0.00
Total for Fund 80	113.07	113.07
Fund 90 ✓	Debits	Credits
Revenue	0.00	7.01
Asset	7.01	0.00
Total for Fund 90	7.01	7.01

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<u>Grand Total</u>	<u>Debits</u>	<u>Credits</u>
Revenue	0.00	100,396.17
Asset	100,396.17	0.00
Grand Total	100,396.17	100,396.17