

Account Level					2017-18		2017-18						
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits		FYTD Credits					
	Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	4210	0000	00	000000	EDUCATION	NATL SCHOOL LUNCH RE		0.00	127,316.07				
	01/16/18	CR		17-00180				National School Lunch Program					-17,541.51
	01/22/18	CR		17-00182				National School Lunch Program					-16,308.93
								January					-33,850.44
								*10R000 4210 0000 00 000000					-33,850.44
								*Cash Receipts					-33,850.44
10R000	4215	0000	00	000000	EDUCATION	SPECIAL MILKPROGRAM		0.00	3,740.67				
	01/16/18	CR		17-00180				Special Milk Program					-519.32
	01/22/18	CR		17-00182				Special Milk Program					-457.33
								January					-976.65
								*10R000 4215 0000 00 000000					-976.65
								*Cash Receipts					-976.65
10R000	4220	0000	00	000000	EDUCATION	SCHOOL BREAKFAS		0.00	63,715.27				
	01/16/18	CR		17-00180				School Breakfast Program					-8,738.77
	01/22/18	CR		17-00182				School Breakfast Program					-7,681.72
								January					-16,420.49
								*10R000 4220 0000 00 000000					-16,420.49
								*Cash Receipts					-16,420.49
Grand Revenue Totals							0.00	194,772.01					
												Total for Cash Receipts	-51,247.58
												Grand Total	-51,247.58

Number of Accounts: 3

** The report displays only accounts with activity in the date range selected.

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