Cash Receipt Listing - Detail

Page: 1 User ID: LEAST

Receipt Number: 644 Description: 4-3-23 DEPOSITS	Received From: Comment:		Receipt Date: 04/03/2023	Receipt Key: 644	Amount:	715.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 087 1050	BASEBALL CAP	25.00	60 1111			
10 5151	PUPIL SALES 4-3-23	660.00	10 1111			
10 5161	ADULT SALES 4-3-23	30.00	10 1111			
Receipt Number: 645	Received From:		Receipt Date: 04/04/2023	Receipt Key: 645	Amount:	1,361.00
Description: 4-4-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 082 4020	OVERPAID CARDS TIX	3.00	60 1111			
10 5151	PUPIL SALES 4-4-23	221.00	10 1111			
60 5171 068 1050	HS TRACKS FEES	480.00	60 1111			
60 5171 880 1050	BT PD HEALTH INS	657.00	60 1111			
Receipt Number: 646	Received From:		Receipt Date: 04/05/2023	Receipt Key: 646	Amount:	180.00
Description: 4-5-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 082 4020	CARDS TICKETS	20.00	60 1111			
10 5151	PUPIL SALES 4-5-23	160.00	10 1111			
Receipt Number: 647	Received From:		Receipt Date: 04/06/2023	Receipt Key: 647	Amount:	512.90
Description: 4-6-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 082 4020	CARDS TICKETS	160.00	60 1111			
10 5151	PUPIL SALES 4-6-23	260.50	10 1111			
10 5161	ADULT SALES 4-6-23	92.40	10 1111			
Receipt Number: 648	Received From:		Receipt Date: 04/11/2023	Receipt Key: 648	Amount:	705.00
Description: 4-11-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 4-11-23		10 1111			
60 5171 068 1050	HS TRACK FEES	120.00	60 1111			
60 5171 068 1050	JR HI TRACK FEES	500.00	60 1111			
Receipt Number: 649	Received From:		Receipt Date: 04/12/2023	Receipt Key: 649	Amount:	521.95
Description: 4-12-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 4-12-23		10 1111			
10 1151 6411 000 1050 1 00000	REFUND ON PURCHASE	70.95	10 1111			
Receipt Number: 650	Received From:		Receipt Date: 04/13/2023	Receipt Key: 650	Amount:	1,379.41
Description: 4-13-23 DEPOSITS	Comment:					
Chart of Account Number	<u>Detail Description</u>	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 4-13-23		10 1111			
10 5112	DEL TAX-ADAIR	-,	10 1111			
10 5141	INTEREST-DEL TAX-ADAIR		10 1111			
40 5115	M&M SURTAX-ADAIR	0.05	40 1111			
Receipt Number: 651	Received From:		Receipt Date: 04/14/2023	Receipt Key: 651	Amount:	3,276.00

Description: 4-14-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
20 5182 000 4020	FEB PAYMENT-WILLIAMS	41.00	20 1111			
10 5151	PUPIL SALES 4-14-23	125.00	10 1111			
60 5171 082 4020	CARDINALS TICKETS	240.00	60 1111			
20 5182 000 4020	PRESCHOOL TUITION	2,870.00	20 1111			
Receipt Number: 652	Received From:		Receipt Date: 04/18/2023	Receipt Key: 652	Amount:	1,063.00
Description: 4-18-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 083 1050	PD ACAD SHIRTS	10.00	60 1111			
10 5151	PUPIL SALES 4-18-23	75.00	10 1111			
10 5161	ADULT SALES 4-18-23	75.00	10 1111			
60 5171 069 1050	YEARBOOK SALES	383.00	60 1111			
60 5171 068 1050	HS TRACK FEE-NOV		60 1111			
60 5171 068 1050	JR HI TRACK FEE-GC,NOV,ST PIUS,LINN	400.00	60 1111			
Receipt Number: 653	Received From:		Receipt Date: 04/19/2023	Receipt Key: 653	Amount:	14,989.25
Description: 4-19-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 082 4020	CARDS TICKETS	20.00	60 1111			
10 5141	CLASS OF 1963 SCHOLARSHIP	250.00	10 1111			
10 5151	PUPIL SALES 4-19-23		10 1111			
10 5112	DELINQUINT TAXES-MACON	14,455.05	10 1111			
Receipt Number: 654	Received From:		Receipt Date: 04/20/2023	Receipt Key: 654	Amount:	1,002.05
Receipt Number: 654 Description: 4-20-23 DEPOSITS	Comment:		·		Amount:	1,002.05
Receipt Number: 654			Cash Account Number	Receivable Account Number	Amount:	1,002.05
Receipt Number: 654 Description: 4-20-23 DEPOSITS	Comment: <u>Detail Description</u> PUPIL SALES 4-20-23	205.00	Cash Account Number 10 1111		Amount:	1,002.05
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number	Comment: <u>Detail Description</u> PUPIL SALES 4-20-23 ADULT SALES 4-20-23	205.00 47.05	Cash Account Number 10 1111 10 1111		Amount:	1,002.05
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198	Comment: <u>Detail Description</u> PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT	205.00 47.05	Cash Account Number 10 1111 10 1111 10 1111	Receivable Account Number		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From:	205.00 47.05	Cash Account Number 10 1111 10 1111	Receivable Account Number	Amount:	1,002.05 349,723.34
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From:	205.00 47.05 750.00	Cash Account Number 10 1111 10 1111 10 1111 Receipt Date: 04/21/2023	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE All Chart of Account Number	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description	205.00 47.05 750.00 Detail Amount	Cash Account Number 10 1111 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number	Receivable Account Number		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE All Chart of Account Number 20 5113 100	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment:	205.00 47.05 750.00 Detail Amount 32,220.44	Cash Account Number 10 1111 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00	Cash Account Number 10 1111 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 40 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE AI Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 40 1111 10 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 10 1111 10 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332 10 5397	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT FEMININE HYGIENE GRANT	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00 653.99	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 10 1111 10 1111 10 1111 10 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332 10 5397 20 5422 000 0000 42202	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT FEMININE HYGIENE GRANT ROOT ED	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00 653.99 7,500.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 20 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332 10 5397 20 5422 000 0000 42202 10 5441	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT FEMININE HYGIENE GRANT ROOT ED SPEC ED PART B	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00 653.99 7,500.00 55,891.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111	Receivable Account Number Receipt Key: 655		·
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332 10 5397 20 5422 000 0000 42202 10 5441 10 5451	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT FEMININE HYGIENE GRANT ROOT ED SPEC ED PART B TITLE 1	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00 653.99 7,500.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111	Receivable Account Number Receipt Key: 655 Receivable Account Number	Amount:	349,723.34
Receipt Number: 654 Description: 4-20-23 DEPOSITS Chart of Account Number 10 5151 10 5161 10 5198 Receipt Number: 655 Description: 4-21-23 DD-DESE Al Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319 10 5325 10 5332 10 5397 20 5422 000 0000 42202 10 5441	Comment: Detail Description PUPIL SALES 4-20-23 ADULT SALES 4-20-23 DUAL CREDIT SPRING PAYMENT Received From: PRIL TRANSMITTAL Comment: Detail Description PROC C BASIC FORMULA TRANSPORTATION CLASSROOM TRUST FUND SMALL SCHOOLS GRANT CTE BASE & PERF GRANT FEMININE HYGIENE GRANT ROOT ED SPEC ED PART B	205.00 47.05 750.00 Detail Amount 32,220.44 127,798.00 10,606.00 11,124.91 10,028.00 1,800.00 653.99 7,500.00 55,891.00	Cash Account Number 10 1111 10 1111 Receipt Date: 04/21/2023 Cash Account Number 20 1111 20 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111 10 1111	Receivable Account Number Receipt Key: 655 Receivable Account Number		·

Cash Receipt Listing - Detail

Page: 3 User ID: LEAST

Chart of Account Number	Detail Description		Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 4-21-23	61.00	10 1111			
10 5161	ADULT SALES 4-21-23	8.00	10 1111			
60 5171 052 1050	PD FOR FLOWERS		60 1111			
10 5198	BOOK FAIR		10 1111			
10 5198	BOOK FAIR		10 1111			
60 5171 068 1050	HS TRACK FEE-ATL	120.00	60 1111			
Receipt Number: 657	Received From:		Receipt Date: 04/24/2023	Receipt Key: 657	Amount:	12,341.50
Description: 4-24-23 DD-DESE FO	OOD SERVICE Comment:					
Chart of Account Number	<u>Detail Description</u>		Cash Account Number	Receivable Account Number		
10 544 5	LUNCH PROG	8,838.98				
10 5446	BREAKFAST PROG	3,502.52				
Receipt Number: 658	Received From:		Receipt Date: 04/25/2023	Receipt Key: 658	Amount:	2,457.75
Description: 4-25-23 DEPOSITS	Comment:					
Chart of Account Number	<u>Detail Description</u>	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 067 1050	JEANS SCHOLARSHIP	25.00	60 1111			
10 5151	PUPIL SALES 4-25-23	65.00	10 1111			
10 5161	ADULT SALES 4-25-23	100.00	10 1111			
10 5198	BOOK FAIR	213.00	10 1111			
20 5182 000 4020	PRESCHOOL TUITION	354.75	20 1111			
60 5171 079 1050	MUSIC PIE AUCTION	1,260.00	60 1111			
60 5171 068 1050	JR HI TRACK FEE-BMC, MARION	200.00	60 1111			
60 5171 068 1050	HS TRACK FEE-BMC, N. SHELBY	240.00	60 1111			
Receipt Number: 659	Received From:		Receipt Date: 04/26/2023	Receipt Key: 659	Amount:	2,354.00
Description: 4-26-23 DEPOSITS	Comment:					
Description: 4-26-23 DEPOSITS <u>Chart of Account Number</u>	Comment: <u>Detail Description</u>	Detail Amount	Cash Account Number	Receivable Account Number		
•			Cash Account Number 10 1111	Receivable Account Number		
Chart of Account Number	Detail Description	210.00		Receivable Account Number		•
Chart of Account Number 10 5151	<u>Detail Description</u> PUPIL SALES 4-26-23	210.00 60.00	10 1111	Receivable Account Number		
Chart of Account Number 10 5151 10 5161	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23	210.00 60.00 50.00	10 1111 10 1111	Receivable Account Number		· .
<u>Chart of Account Number</u> 10 5151 10 5161 60 5171 083 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS	210.00 60.00 50.00	10 1111 10 1111 60 1111 60 1111	Receivable Account Number		
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS	210.00 60.00 50.00 100.00 1,175.00	10 1111 10 1111 60 1111 60 1111	Receivable Account Number		
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 068 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS	210.00 60.00 50.00 100.00 1,175.00 450.00	10 1111 10 1111 60 1111 60 1111 60 1111	Receivable Account Number		
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 068 1050 60 5171 087 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS	210.00 60.00 50.00 100.00 1,175.00 450.00	10 1111 10 1111 60 1111 60 1111 60 1111		Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 60 5171 087 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23	210.00 60.00 50.00 100.00 1,175.00 450.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111		Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 068 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From:	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111		Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment:	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023	Receipt Key: 660	Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 088 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment:	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023	Receipt Key: 660	Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 088 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number 10 5151	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment: Detail Description PUPIL SALES 4-27-23	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00 15.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023 Cash Account Number 10 1111	Receipt Key: 660	Amount:	360.00
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number 10 5151 10 5161	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment: Detail Description PUPIL SALES 4-27-23 ADULT SALES 4-27-23	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00 15.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023 Cash Account Number 10 1111 10 1111	Receipt Key: 660	Amount:	360.00 243.50
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number 10 5151 10 5161 60 5171 068 1050	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment: Detail Description PUPIL SALES 4-27-23 ADULT SALES 4-27-23 HS TRACK FEE-KNOX	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00 15.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023 Cash Account Number 10 1111 10 1111 60 1111	Receipt Key: 660 Receivable Account Number		
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number 10 5151 10 5161 60 5171 068 1050 Receipt Number: 661 Description: 4-28-23 DEPOSITS	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment: Detail Description PUPIL SALES 4-27-23 ADULT SALES 4-27-23 HS TRACK FEE-KNOX Received From: Comment:	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00 15.00 120.00	10 1111 10 1111 60 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023 Cash Account Number 10 1111 10 1111 60 1111	Receipt Key: 660 Receivable Account Number		
Chart of Account Number 10 5151 10 5161 60 5171 083 1050 60 5171 071 1050 60 5171 087 1050 60 5171 087 1050 Receipt Number: 660 Description: 4-27-23 DEPOSITS Chart of Account Number 10 5151 10 5161 60 5171 068 1050 Receipt Number: 661	Detail Description PUPIL SALES 4-26-23 ADULT SALES 4-26-23 BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/SHIRTS BACKERS PD/BASEBALL SHIRTS GATE-4/11/23, 4/13/23, 4/25/23 Received From: Comment: Detail Description PUPIL SALES 4-27-23 ADULT SALES 4-27-23 HS TRACK FEE-KNOX Received From:	210.00 60.00 50.00 100.00 1,175.00 450.00 309.00 Detail Amount 225.00 15.00 120.00	10 1111 10 1111 10 1111 60 1111 60 1111 60 1111 Receipt Date: 04/27/2023 Cash Account Number 10 1111 10 1111 Receipt Date: 04/28/2023	Receipt Key: 660 Receivable Account Number Receipt Key: 661		

La Plata R-II School District 04/30/2023 8:03 AM

Cash Receipt Listing - Detail

Page: 4 User ID: LEAST

20 5182 000 4020

PRESCHOOL TUITION

112.00 20 1111

60 5171 082 4020

COKE 1ST QRT COMM

21.50 60 1111

Receipt Number: 662

Received From:

Receipt Date: 04/30/2023 Receipt Key: 662

Receivable Accounts

Amount:

6,736.58

Description: 4-30-23 CK ACCT INTEREST

Chart of Account Number

Cash Accounts

Receivable Account Number

10 5141

Detail Description CK ACCT INTEREST

6,736.58 10 1111

Summary Totals

Account Type Subtotal Revenue

Subtotal General Ledger

Total:

401,520.52 70.95 10 1111

Comment:

60 1111

20 1111 40 1111

212,176.82

170,896.19 11,124.96 7,393.50

Subtotal Expense

401,591.47

Total:

401,591.47