

Cash Receipt Listing - Detail

Receipt Number: 644	Received From:	Receipt Date: 04/03/2023	Receipt Key: 644	Amount: 715.00
Description: 4-3-23 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-11-23	85.00	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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-12-23	451.00	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:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-13-23	263.00	10 1111	
10 5112	DEL TAX-ADAIR	1,052.41	10 1111	
10 5141	INTEREST-DEL TAX-ADAIR	63.95	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

Cash Receipt Listing - Detail

Description: 4-14-23 DEPOSITS	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
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:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
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	120.00	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:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
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	264.20	10 1111		
10 5112	DELINQUENT TAXES-MACON	14,455.05	10 1111		
Receipt Number: 654	Received From:		Receipt Date: 04/20/2023	Receipt Key: 654	Amount: 1,002.05
Description: 4-20-23 DEPOSITS	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5151	PUPIL SALES 4-20-23	205.00	10 1111		
10 5161	ADULT SALES 4-20-23	47.05	10 1111		
10 5198	DUAL CREDIT SPRING PAYMENT	750.00	10 1111		
Receipt Number: 655	Received From:		Receipt Date: 04/21/2023	Receipt Key: 655	Amount: 349,723.34
Description: 4-21-23 DD-DESE APRIL TRANSMITTAL	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
20 5113 100	PROC C	32,220.44	20 1111		
20 5311	BASIC FORMULA	127,798.00	20 1111		
10 5312	TRANSPORTATION	10,606.00	10 1111		
40 5319	CLASSROOM TRUST FUND	11,124.91	40 1111		
10 5325	SMALL SCHOOLS GRANT	10,028.00	10 1111		
10 5332	CTE BASE & PERF GRANT	1,800.00	10 1111		
10 5397	FEMININE HYGIENE GRANT	653.99	10 1111		
20 5422 000 0000 42202	ROOT ED	7,500.00	20 1111		
10 5441	SPEC ED PART B	55,891.00	10 1111		
10 5451	TITLE I	92,101.00	10 1111		
Receipt Number: 656	Received From:		Receipt Date: 04/21/2023	Receipt Key: 656	Amount: 1,669.24
Description: 4-21-23 DEPOSITS	Comment:				

Cash Receipt Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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	185.00	60 1111	
10 5198	BOOK FAIR	431.23	10 1111	
10 5198	BOOK FAIR	864.01	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 FOOD SERVICE		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5445	LUNCH PROG	8,838.98	10 1111	
10 5446	BREAKFAST PROG	3,502.52	10 1111	
Receipt Number: 658	Received From:	Receipt Date: 04/25/2023	Receipt Key: 658	Amount: 2,457.75
Description: 4-25-23 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
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:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-26-23	210.00	10 1111	
10 5161	ADULT SALES 4-26-23	60.00	10 1111	
60 5171 083 1050	BACKERS PD/SHIRTS	50.00	60 1111	
60 5171 071 1050	BACKERS PD/SHIRTS	100.00	60 1111	
60 5171 068 1050	BACKERS PD/SHIRTS	1,175.00	60 1111	
60 5171 087 1050	BACKERS PD/BASEBALL SHIRTS	450.00	60 1111	
60 5171 087 1050	GATE-4/11/23, 4/13/23, 4/25/23	309.00	60 1111	
Receipt Number: 660	Received From:	Receipt Date: 04/27/2023	Receipt Key: 660	Amount: 360.00
Description: 4-27-23 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-27-23	225.00	10 1111	
10 5161	ADULT SALES 4-27-23	15.00	10 1111	
60 5171 068 1050	HS TRACK FEE-KNOX	120.00	60 1111	
Receipt Number: 661	Received From:	Receipt Date: 04/28/2023	Receipt Key: 661	Amount: 243.50
Description: 4-28-23 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 4-28-23	110.00	10 1111	

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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	Amount: 6,736.58
Description: 4-30-23 CK ACCT INTEREST	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
10 5141	CK ACCT INTEREST	6,736.58	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	401,520.52	10 1111	212,176.82	
Subtotal Expense	70.95	20 1111	170,896.19	
Subtotal General Ledger		40 1111	11,124.96	
Total:	401,591.47	60 1111	7,393.50	
		Total:	401,591.47	