

Cash Receipt Listing - Detail

<b>Receipt Number: 470</b>	<b>Received From:</b>	<b>Receipt Date: 08/02/2022</b>	<b>Receipt Key: 470</b>	<b>Amount: 320.00</b>
Description: 8-2-22 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 5182 000 4020	PRESCHOOL TUITION	320.00	10 1111	
<b>Receipt Number: 471</b>	<b>Received From:</b>	<b>Receipt Date: 08/03/2022</b>	<b>Receipt Key: 471</b>	<b>Amount: 987.00</b>
Description: 8-3-22 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 090 1050	FFA CAMP	75.00	60 1111	
60 5171 090 1050	HOMEGROWN 2022	255.00	60 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
<b>Receipt Number: 472</b>	<b>Received From:</b>	<b>Receipt Date: 08/03/2022</b>	<b>Receipt Key: 472</b>	<b>Amount: 2,527.61</b>
Description: 8-3-22 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 880 1050	RETIREE HEALTH MT,SW,DS,ML	2,527.61	60 1111	
<b>Receipt Number: 473</b>	<b>Received From:</b>	<b>Receipt Date: 08/10/2022</b>	<b>Receipt Key: 473</b>	<b>Amount: 313.60</b>
Description: 8-10-22 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 880 1050	HEALTH INS-MS,LO	88.00	60 1111	
60 5171 880 1050	LIFE INS-BT,DS	45.60	60 1111	
10 5182 000 4020	PRESCHOOL TUITION	180.00	10 1111	
<b>Receipt Number: 474</b>	<b>Received From:</b>	<b>Receipt Date: 08/12/2022</b>	<b>Receipt Key: 474</b>	<b>Amount: 590,967.80</b>
Description: 8-12-22 DESE 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>
40 5422 000 0000 42200	ARP ESSER III	42,342.80	40 1111	
40 5423 000 0000 42300	CRRSA ESSER II	548,625.00	40 1111	
<b>Receipt Number: 475</b>	<b>Received From:</b>	<b>Receipt Date: 08/18/2022</b>	<b>Receipt Key: 475</b>	<b>Amount: 2,804.31</b>
Description: 8-18-22 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 880 1050	RETIREE LIFE INS-BW	11.76	60 1111	
10 5112	DELINQUINT TAX-ADAIR	110.49	10 1111	
10 5141	INTEREST-DEL TAX-ADAIR	15.92	10 1111	
40 5115	M&M SURTAX-ADAIR	0.03	40 1111	
10 5112	DELINQUINT TAXES-MACON	2,666.11	10 1111	
<b>Receipt Number: 476</b>	<b>Received From:</b>	<b>Receipt Date: 08/19/2022</b>	<b>Receipt Key: 476</b>	<b>Amount: 360.02</b>
Description: 8-19-22 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 084 1050	RESTITUTION-DC	87.00	60 1111	
60 5171 090 1050	LINN CO PD 1/2 HOTEL	273.02	60 1111	
<b>Receipt Number: 477</b>	<b>Received From:</b>	<b>Receipt Date: 08/22/2022</b>	<b>Receipt Key: 477</b>	<b>Amount: 181,320.71</b>
Description: 8-22-22 DESE AUGUST 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	PROP C	38,952.14	20 1111	
20 5311	BASIC FORMULA	127,751.00	20 1111	

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10 5312	TRANSPORTATION	3,446.00	10 1111				
40 5319	CLASSROOM TRUST FUND	11,171.57	40 1111				
<b>Receipt Number: 478</b>	<b>Received From:</b>		<b>Receipt Date: 08/23/2022</b>	<b>Receipt Key: 478</b>	<b>Amount:</b>	<b>3,940.00</b>	
Description: 8-23-22 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 5121 000 1050	TUTION-NG	3,400.00	10 1111				
60 5171 870 1050	CONFERENCE PD MEALS	540.00	60 1111				
<b>Receipt Number: 479</b>	<b>Received From:</b>		<b>Receipt Date: 08/24/2022</b>	<b>Receipt Key: 479</b>	<b>Amount:</b>	<b>585.00</b>	
Description: 8-24-22 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 073 1050	CHROMEBOOK RENTALS	585.00	60 1111				
<b>Receipt Number: 480</b>	<b>Received From:</b>		<b>Receipt Date: 08/26/2022</b>	<b>Receipt Key: 480</b>	<b>Amount:</b>	<b>2,853.00</b>	
Description: 8-26-22 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 073 1050	CHROMEBOOK RENTALS	425.00	60 1111				
10 5151	PUPIL SALES 8-25-22	1,135.00	10 1111				
10 5161	ADULT SALES 8-25-22	75.00	10 1111				
10 5151	PUPIL SALES 8-26-22	1,218.00	10 1111				
<b>Receipt Number: 481</b>	<b>Received From:</b>		<b>Receipt Date: 08/30/2022</b>	<b>Receipt Key: 481</b>	<b>Amount:</b>	<b>553.40</b>	
Description: 8-30-22 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 8-30-22	523.40	10 1111				
10 5161	ADULT SALES 8-30-22	30.00	10 1111				
<b>Receipt Number: 482</b>	<b>Received From:</b>		<b>Receipt Date: 08/31/2022</b>	<b>Receipt Key: 482</b>	<b>Amount:</b>	<b>500.90</b>	
Description: 8-31-22 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 8-31-22	390.40	10 1111				
10 5161	ADULT SALES 8-31-22	100.00	10 1111				
60 5171 087 1050	GATE 8-29 & 8-30	10.50	60 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	788,033.35	10 1111	13,610.32	
Subtotal Expense		20 1111	166,703.14	
Subtotal General Ledger		40 1111	602,139.40	
Total:	788,033.35	60 1111	5,580.49	
		Total:	788,033.35	