

Cash Receipt Listing - Detail

Receipt Number: 713 Description: 8-2-23 DEPOSITS <u>Chart of Account Number</u> 40 5198	Received From: Comment: <u>Detail Description</u> BANK PAYMENT FOR BUSES	Receipt Date: 08/02/2023 <u>Detail Amount</u> 220,702.00 <u>Cash Account Number</u> 40 1111	Receipt Key: 713 <u>Receivable Account Number</u>	Amount: 220,702.00
Receipt Number: 714 Description: 8-8-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 880 1050	Received From: Comment: <u>Detail Description</u> BT HEALTH INS	Receipt Date: 08/08/2023 <u>Detail Amount</u> 693.00 <u>Cash Account Number</u> 60 1111	Receipt Key: 714 <u>Receivable Account Number</u>	Amount: 693.00
Receipt Number: 715 Description: 8-9-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 087 1050	Received From: Comment: <u>Detail Description</u> BAKE SALE/SOFTBALL CLINIC	Receipt Date: 08/09/2023 <u>Detail Amount</u> 561.10 <u>Cash Account Number</u> 60 1111	Receipt Key: 715 <u>Receivable Account Number</u>	Amount: 561.10
Receipt Number: 716 Description: 8-11-23 DEPOSITS <u>Chart of Account Number</u> 10 5112	Received From: Comment: <u>Detail Description</u> DELINQUINT TAXES-MACON	Receipt Date: 08/11/2023 <u>Detail Amount</u> 7,351.14 <u>Cash Account Number</u> 10 1111	Receipt Key: 716 <u>Receivable Account Number</u>	Amount: 7,351.14
Receipt Number: 717 Description: FS-CREDIT CARD <u>Chart of Account Number</u> 10 5151	Received From: Comment: <u>Detail Description</u> PUPIL CREDIT CARD PAYMENTS	Receipt Date: 08/15/2023 <u>Detail Amount</u> 150.00 <u>Cash Account Number</u> 10 1111	Receipt Key: 717 <u>Receivable Account Number</u>	Amount: 150.00
Receipt Number: 718 Description: 8-16-23 DEPOSITS <u>Chart of Account Number</u> 10 5112 10 5141 40 5115 10 1151 6411 000 1050 1 00000	Received From: Comment: <u>Detail Description</u> DELINQUINT TAXES-ADAIR INTEREST-DEL TAX-ADAIR M&M SURTAX-ADAIR REFUND ON SHIPPING	Receipt Date: 08/16/2023 <u>Detail Amount</u> 649.43 91.13 0.04 12.70 <u>Cash Account Number</u> 10 1111 10 1111 40 1111 10 1111	Receipt Key: 718 <u>Receivable Account Number</u>	Amount: 753.30
Receipt Number: 719 Description: 8-16-23 CREDIT CARD FS DEPOSITS <u>Chart of Account Number</u> 10 5151	Received From: Comment: <u>Detail Description</u> PUPIL CREDIT CARD PAYMENTS	Receipt Date: 08/16/2023 <u>Detail Amount</u> 50.00 <u>Cash Account Number</u> 10 1111	Receipt Key: 719 <u>Receivable Account Number</u>	Amount: 50.00
Receipt Number: 720 Description: 8-16-23 <u>Chart of Account Number</u> 10 5151 10 5161	Received From: Comment: <u>Detail Description</u> PUPIL SALES 8-16-23 ADULT SALES 8-16-23	Receipt Date: 08/16/2023 <u>Detail Amount</u> 300.00 25.00 <u>Cash Account Number</u> 10 1111 10 1111	Receipt Key: 720 <u>Receivable Account Number</u>	Amount: 325.00
Receipt Number: 721 Description: 8-18-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 073 1050 60 5171 073 1050 20 5121 000 1050	Received From: Comment: <u>Detail Description</u> CHROMEBOOK RENTALS CHROMEBOOK RENTAL STUDENT TUITION	Receipt Date: 08/18/2023 <u>Detail Amount</u> 1,100.00 25.00 1,750.00 <u>Cash Account Number</u> 60 1111 60 1111 20 1111	Receipt Key: 721 <u>Receivable Account Number</u>	Amount: 2,875.00
Receipt Number: 722	Received From:	Receipt Date: 08/21/2023	Receipt Key: 722	Amount: 176,720.20

Cash Receipt Listing - Detail

Description: 8-21-23 DD-DESE-AUG 23 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	27,507.42	20 1111	
20 5311	BASIC FORMULA	127,481.00	20 1111	
10 5312	TRANSPORTATION	10,290.00	10 1111	
40 5319	CLASSROOM TRUST FUND	11,441.78	40 1111	
Receipt Number: 723	Received From:	Receipt Date: 08/22/2023	Receipt Key: 723	Amount: 3,472.60
Description: 8-22-23 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	275.00	60 1111	
10 5151	PUPIL SALES 8-22-23	2,211.60	10 1111	
60 5171 073 1050	CHROMEBOOK RENTALS	420.00	60 1111	
60 5171 071 1050	FOODSTAND-RYDER CUP	566.00	60 1111	
Receipt Number: 724	Received From:	Receipt Date: 08/22/2023	Receipt Key: 724	Amount: 142.40
Description: 8-22-23 CREDIT CARD 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 -CREDIT CARD PAYMENTS	142.40	10 1111	
Receipt Number: 725	Received From:	Receipt Date: 08/23/2023	Receipt Key: 725	Amount: 1,180.00
Description: 8-23-23 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	PRESCHOOL TUITION	105.00	20 1111	
10 5151	PUPIL SALES 8-23-23	310.00	10 1111	
10 5161	ADULT SALES 8-23-23	100.00	10 1111	
60 5171 073 1050	CHROMEBOOK RENTALS	665.00	60 1111	
Receipt Number: 726	Received From:	Receipt Date: 08/23/2023	Receipt Key: 726	Amount: 140.00
Description: 8-23-23 CREDIT CARD PAYMENTS 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-CREDIT CARD PAYMENTS	140.00	10 1111	
Receipt Number: 727	Received From:	Receipt Date: 08/24/2023	Receipt Key: 727	Amount: 926.90
Description: 8-24-23 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	100.00	60 1111	
60 5171 087 1050	BASEBALL CAP SALES	211.50	60 1111	
10 5151	PUPIL SALES 8-24-23	377.20	10 1111	
10 5161	ADULT SALES 8-24-23	33.20	10 1111	
60 5171 073 1050	CHROMEBOOK RENTALS	205.00	60 1111	
Receipt Number: 728	Received From:	Receipt Date: 08/25/2023	Receipt Key: 728	Amount: 401.00
Description: 8-25-23 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 090 1050	DONATION-ADAIR CO FARM BUR	120.00	60 1111	
10 5151	PUPIL SALES 8-25-23	20.00	10 1111	
10 5161	ADULT SALES 8-25-23	101.00	10 1111	
60 5171 090 1050	FFA DUES	160.00	60 1111	

Cash Receipt Listing - Detail

Receipt Number: 729	Received From:	Receipt Date: 08/25/2023	Receipt Key: 729	Amount: 122.00
Description: 8-25-23 ONLINE FS PAYMENTS	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 ONLINE FS 8-25-23	122.00	10 1111	
Receipt Number: 730	Received From:	Receipt Date: 08/29/2023	Receipt Key: 730	Amount: 235.00
Description: 8-29-23 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 073 1050	CHROMEBOOK RENTALS	95.00	60 1111	
10 5151	PUPIL SALES 8-29-23	140.00	10 1111	
Receipt Number: 731	Received From:	Receipt Date: 08/29/2023	Receipt Key: 731	Amount: 282.41
Description: 8-29-23 ONLINE FS PAYMENTS	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 ONLINE 8-29-23	262.40	10 1111	
10 5161	ADULT SALES ONLINE 8-29-23	20.01	10 1111	
Receipt Number: 732	Received From:	Receipt Date: 08/30/2023	Receipt Key: 732	Amount: 4,172.40
Description: 8-30-23 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 8-30-23	96.40	10 1111	
10 5161	ADULT SALES 8-30-23	16.00	10 1111	
20 5182 000 4020	PRESCHOOL TUITION	4,060.00	20 1111	
Receipt Number: 733	Received From:	Receipt Date: 08/30/2023	Receipt Key: 733	Amount: 50.00
Description: 8-30-23 ONLINE FS PAYMENTS	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 ONLINE 8-30-23	50.00	10 1111	
Receipt Number: 734	Received From:	Receipt Date: 08/30/2023	Receipt Key: 734	Amount: 67.00
Description: 8-23-30 DD DESE	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 5423 000 0000 42300	CRRSA ESSER II	67.00	40 1111	
Receipt Number: 735	Received From:	Receipt Date: 08/31/2023	Receipt Key: 735	Amount: 345.00
Description: 8-31-23 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 CAPS	25.00	60 1111	
10 5151	PUPIL SALES 8-31-23	245.00	10 1111	
10 5161	ADULT SALES 8-31-23	75.00	10 1111	
Receipt Number: 736	Received From:	Receipt Date: 08/31/2023	Receipt Key: 736	Amount: 7,290.71
Description: 8-31-23 DD & 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 5412	MEDICARE-DIRECT BILL	365.98	10 1111	
10 5151	FS-WE PAY TEST	1.25	10 1111	
10 5141	CK ACCT INTEREST	6,923.48	10 1111	

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Cash Receipt Listing - Detail

Subtotal Revenue	428,995.46	10 1111	30,672.32
Subtotal Expense	12.70	20 1111	160,903.42
Subtotal General Ledger		40 1111	232,210.82
Total:	<u>429,008.16</u>	60 1111	<u>5,221.60</u>
		Total:	<u>429,008.16</u>