Cash Receipt Listing - Detail

Page: 1 User ID: LEAST

Description: 8-2-23 DEPOSITS Comment: Detail Description Detail	Receipt Number: 713	Received From:	•	Receipt Date: 08/02/2023	Receipt Key: 713	Amount:	220,702.00
Aniion Comment Comme	Description: 8-2-23 DEPOSITS	Comment:					
Receipt Number: 714 Received From: Detail Description Seption Sept	Chart of Account Number	Detail Description			Receivable Account Number		
Description: 8-9-23 DEPOSITS Comment: Cash Account Number Receivable Account Number Cash Account Num	40 5198	BANK PAYMENT FOR BUSES	220,702.00				
Chart of Account Number Os 511 980 1350	Receipt Number: 714	Received From:		Receipt Date: 08/08/2023	Receipt Key: 714	Amount:	693.00
Seciple Number: 715 Receiple Number: 715 Receiple Power: Comment: Seciple Number: 715 Receiple Power: Receiple Power: Receiple Number: 716 Receiple Number: 717 Receiple Number: 717 Receiple Number: 718 Receiple Number: 719 Receiple	Description: 8-8-23 DEPOSITS	Comment:					
Receipt Number: 715 Receipt Number: 8-9-23 DEPOSITS Comment: Detail Description: 8-9-23 DEPOSITS Comment: Cash Account Number: 8-9-23 DEPOSITS Comment: Cash Account Number: 8-9-23 DEPOSITS Receipt Date: 08/11/2023 Receipt Number: 7-16 Receipt Date: 08/11/2023 Receipt Number: 7-16 Receipt Number: 7-17 Receipt Number: 7-18 Receipt Numb	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
Description: 8-9-23 DEPOSITS Comment Detail Description Detail Description Detail Amount Cash Account Number Receivable Account Number Amount Receivable Account Number Receivable Account Number Amount Receivable Account Number Receivable Account Number Amount Receivable Account Number Receivable Account Number Receivable Account Number Amount Receivable Account Number Receivable	60 5171 880 1050	BT HEALTH INS	693.00	60 1111			
Detail Account Number Detail Description Detail Amount Seh Account Number Secheble Account Number Secheble Account Number Secheble Account Number Secheble Account Number Seh Account Number Secheble Account Number Seh	Receipt Number: 715	Received From:		Receipt Date: 08/09/2023	Receipt Key: 715	Amount:	561.10
Receipt Number: 716 Receipt Number: 717 Receipt Number: 717 Receipt Number: 717 Receipt Number: 718 Receipt Number: 719 Public Receipt Number: 719 Public Receipt Number: 719 Public Receipt Number: 719 Public Receipt Number: 718 Receipt Number: 719 Receipt Number: 718 Receipt Number: 719 Receipt Number: 719 Receipt Number: 719 Receipt Number: 719 Receipt Number: 718 Receipt Number: 719 Receipt Number: 719 Receipt Number: 718 Receipt Number	Description: 8-9-23 DEPOSITS	Comment:					
Receipt Number: 746 Received From: Comment Comme	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
Description: 8-11-23 DEPOSITS Comment: Cash Account Number Detail Description Detail Description TAXES-MACON 7,351.14 10 1111	60 5171 087 1050	BAKE SALE/SOFTBALL CLINIC	561.10	60 1111			
Chart of Account Number Detail Description Detail Amount 10 1112 10 1112 10 1112 10 1112 10 1112 10 1112 10 1112 10 1112 10 1111	Receipt Number: 716	Received From:		Receipt Date: 08/11/2023	Receipt Key: 716	Amount:	7,351.14
	Description: 8-11-23 DEPOSITS	Comment:					
Receipt Number: 717	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
Description: FS-CREDIT CARD Comment: Cash Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Public CREDIT CARD PAYMENTS 150.00 10 1111 Receipt Number: 718 Received From: Receipt Date: 08/16/2023 Receipt Key: 718 Amount: 753.30 Receipt Number: 718 Comment: Detail Description Detail Amount Cash Account Number Receivable Account Number Receivable Account Number Public CREDIT CARD PAYMENTS Detail Description Detail Amount Detail Cash Account Number Receivable Acco	10 5112	DELINQUINT TAXES-MACON	7,351.14	10 1111			
Chart of Account Number Detail Description Detail Amount 10 5151 Number 10 5161 PUPIL CREDIT CARD PAYMENTS 150.00 10 1111 Receipt Number 718 Receipt Number 718 Receipt Description: 8-16-23 DEPOSITS Comment: Co	Receipt Number: 717	Received From:		Receipt Date: 08/15/2023	Receipt Key: 717	Amount:	150.00
10 5151 PUPIL CREDIT CARD PAYMENTS 150.00 11111 Receipt Number: 718 Receipt Number: 718 Receipt Number: 718 Receipt Number: 719 Receipt Number: 710 5151 PUPIL CREDIT CARD PAYMENTS 50.00 11111	Description: FS-CREDIT CARD	Comment:		·	• •		
10 5151 PUPIL CREDIT CARD PAYMENTS 150.00 11111 Receipt Number: 718 Receipt Number: 718 Receipt Number: 718 Receipt Number: 719 Receipt Number: 710 5151 PUPIL CREDIT CARD PAYMENTS 50.00 11111	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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Description: 8-16-23 DEPOSITS Comment: Detail Description Detail Account Number Detail Description Detail Account Number Detail Description Detail Account Number Receivable Account Number Detail Description Detail Account Number Receipt Number Number Receipt Number Number Receipt Number	Receipt Number: 718	Received From:		Receipt Date: 08/16/2023	Receipt Kev: 718	Amount:	753.30
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5112 DELINQUINT TAXES-ADAIR 649.43 10 1111 10 5141 INTEREST-DEL TAX-ADAIR 99.43 10 1111 40 5115 M&M SURTAX-ADAIR 0.04 40 1111 10 1151 6411 000 1050 1 00000 REFUND ON SHIPPING 12.70 10 1111 Receipt Number: 719 Received From: Receipt Date: 08/16/2023 Receipt Key: 719 Amount: 50.00 Description: 8-16-23 CREDIT CARD POSITS Comment: Postall Amount (ash Account Number) Receipt Account Number Receipt Account Number Amount: 325.00 Description: 8-16-23 PUPIL CREDIT CARD PAYMENTS 50.00 10 1111 Receipt Number: 720 Receipt Number: 721 Receipt Number: 7	-						
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10 5141 NTEREST-DEL TAX-ADAIR 91.13 10 1111 40 5115 M&M SURTAX-ADAIR 0.04 40 1111 10 1151 6411 100 1050 1 00000 REFUND ON SHIPPING 12.70 10 1111 10 1151 6411 100 1050 1 00000 REFUND ON SHIPPING 12.70 10 1111 10 1151 6411 100 1050 1 00000 REFUND ON SHIPPING 12.70 10 1111 10 1151							
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Description 8-16-23 CREDIT CARD FS DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Receivable Account Number 10 5151 PUPIL CREDIT CARD PAYMENTS 50.00 10 1111	V =			•			
Description: 8-16-23 CREDIT CARD FS DEPOSITS Comment: Cash Account Number Receivable Account Number Receivable Account Number Receivable Account Number Receivable Account Number Amount: 325.00 To 5151 PUPIL CREDIT CARD PAYMENTS 50.00 10 1111 Receipt Number: 720 Received From: Comment: Receipt Date: 08/16/2023 Receipt Key: 720 Amount: 325.00 Description: 8-16-23 Comment: Comment: Receipt Date: 08/16/2023 Receivable Account Number Amount: 325.00 To 5151 PUPIL SALES 8-16-23 300.00 10 1111 To 11111 To 11111 To 11111 To 11111 To 11111	Receipt Number: 719	Received From:		Receipt Date: 08/16/2023	Receipt Kev: 719	Amount:	50.00
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL CREDIT CARD PAYMENTS 50.00 10 1111 Receipt Number: 720 Received From: Receipt Date: 08/16/202 Receipt Key: 720 Amount: 325.00 Description: 8-16-23 Comment: Cash Account Number Receivable Account Number Pupil SALES 8-16-23 300.00 10 1111 10 5151 PUPIL SALES 8-16-23 300.00 10 1111 Feceipt Number Receivable Account Number Amount: 2,875.00 Receipt Number: 721 Amount: 2,875.00 Notes and the properties of the	•						
10 5151	•		Detail Amount	Cash Account Number	Receivable Account Number		
Receipt Number: 720 Received From: Receipt Date: 08/16/2023 Receipt Key: 720 Amount: 325.00 Description: 8-16-23 Comment: Comment: Cash Account Number Receivable Account Number Feecivable Account Number Receivable Account Number Feecivable Account Number Feecivable Account Number Feecivable Account Number Feecipt Number 8-18-23 DEPOSITS Received From: Feecipt Date: 08/18/2023 Receipt Key: 721 Amount: 2,875.00 Description: 8-18-23 DEPOSITS Comment: Comment: Receipt Date: 08/18/2023 Receipt Key: 721 Amount: 2,875.00 Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Receivable Account Number Feecivable Account Number		- 					
Description: 8-16-23 Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Nu			00.00		Receipt Kev: 720	Amount:	325.00
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL SALES 8-16-23 300.00 10 1111 10 5161 ADULT SALES 8-16-23 25.00 10 1111 Receipt Number: 721 Received From: Receipt Date: 08/18/2023 Receipt Key: 721 Amount: 2,875.00 Description: 8-18-23 DEPOSITS Comment: Cash Account Number Receivable Account Number 60 5171 073 1050 CHROMEBOOK RENTALS 1,100.00 60 1111 60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111	•						
10 5151		Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5161					<u> </u>		
Receipt Number: 721 Received From: Receipt Date: 08/18/2023 Receipt Key: 721 Amount: 2,875.00 Description: 8-18-23 DEPOSITS Comment: Comment: Chart of Account Number Received From: Received From: Received From: 2,875.00 Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Feceivable Account Number 60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111							
Description: 8-18-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 60 5171 073 1050 CHROMEBOOK RENTAL 1,100.00 60 1111 60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111			20.00		Receipt Key: 721	Amount:	2.875.00
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 60 5171 073 1050 CHROMEBOOK RENTAL 1,100.00 60 1111 60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111	•			10001pt 2010/ 00/10/2020	recorpt region in	7	2,0.0.00
60 5171 073 1050 CHROMEBOOK RENTALS 1,100.00 60 1111 60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111	·		Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 073 1050 CHROMEBOOK RENTAL 25.00 60 1111 20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111					- 1440 Marie / 1440 Marie (1441 MDC)		
20 5121 000 1050 STUDENT TUITION 1,750.00 20 1111							
·							
Receipt Number: 722 Received From: Receipt Date: 08/21/2023 Receipt Key: 722 Amount: 176,720.20	Receipt Number: 722	Received From:	1,200.00		Receint Key: 722	Amount:	176,720,20

60 5171 090 1050

Description: 8-21-23 DD-DESE-AL	JG 23 TRANSMITTAL Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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 CAF	RD DEPOSITS Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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 CAF	RD PAYMENTS Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 090 1050	DONATION-ADAIR CO FARM BUR	120.00	60 1111			
10 5151	PUPIL SALES 8-25-23	20.00	10 1 11 1			
10 5161	ADULT SALES 8-25-23	101.00	10 1111			
	TT. 0.150	400.00	00.1111			

160.00 60 1111

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09/01/2023 8:46 AM						O.	SCIID. LENGT
Receipt Number: 729	Received From:			Receipt Date: 08/25/2023	Receipt Key: 729	Amount:	122.00
Description: 8-25-23 ONLINE FS I		Comment:		·			
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES ONLI	NE 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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 073 1050	CHROMEBOOK RE	NTALS	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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES ONL	NE 8-29-23	262.40	10 1111			
10 5161	ADULT SALES ONL	INE 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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
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 TUIT	ION	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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES ONL	INE 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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
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	1-23	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 & INTER	REST	Comment:					
Chart of Account Number	Detail Description			Cash Account Number	Receivable Account Number		
10 5412	MEDICARE-DIREC	T BILL		10 1111			
10 5151	FS-WE PAY TEST			10 1111			
10 5141	CK ACCT INTERES	ST	6,923.48	10 1111			

Summary Totals

Account Type Cash Accounts

Receivable Accounts

09/01/2023 8:46 AM							
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:	429,008.16	60 1111	5,221.60				

La Plata R-II School District

Cash Receipt Listing - Detail

Total:

429,008.16

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