

Cash Receipt Listing - Detail
AUGUST 2025

Receipt Number: 1285	Received From:	Receipt Date: 08/12/2025	Receipt Key: 1285	Amount: 4,609.86
Description: 8/12/25 DEPOSIT	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 INS-WHITLOCK	14.70	60 1111	
10 5112	DELINQUENT TAXES-MACON CTY	4,595.16	10 1111	
Receipt Number: 1286	Received From:	Receipt Date: 08/18/2025	Receipt Key: 1286	Amount: 5,783.68
Description: 8/18/25 DEPOSIT	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 LUNCH	880.00	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-PIPPIN/ARBUCKLE	100.00	60 1111	
60 5171 880 1050	RETIREE INS-HULL	23.52	60 1111	
10 1111 6411 100 4020 1 00000	ART/MUSIC AWARD-HICKS	500.00	10 1111	
10 5112	DELINQUENT TAXES-ADAIR CTY	3,791.45	10 1111	
10 5141	DEL TAX INTEREST-ADAIR CTY	488.41	10 1111	
40 5115	M&M SUR TAX-ADAIR CTY	0.30	40 1111	
Receipt Number: 1287	Received From:	Receipt Date: 08/19/2025	Receipt Key: 1287	Amount: 557.00
Description: 8/19/25	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 LUNCH SALES	457.00	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-PEARSON/WOODWARD	100.00	60 1111	
Receipt Number: 1288	Received From:	Receipt Date: 08/21/2025	Receipt Key: 1288	Amount: 179,903.14
Description: 8/21/25 DESE DEPOSIT	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	34,802.29	20 1111	
20 5311	BASIC FORMULA	126,046.00	20 1111	
10 5312	TRANSPORTATION	9,632.00	10 1111	
40 5319	CLASSROOM TRUST	9,422.85	40 1111	
Receipt Number: 1289	Received From:	Receipt Date: 08/20/2025	Receipt Key: 1289	Amount: 703.80
Description: 8/20/25	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 CHARGERS	50.00	60 1111	
60 5171 087 1050	BASEBALL HAT-MACK	25.00	60 1111	
60 5171 067 1050	JEANS-CLAY	50.00	60 1111	
10 5151	PUPIL LUNCH SALES	578.80	10 1111	
Receipt Number: 1290	Received From:	Receipt Date: 08/21/2025	Receipt Key: 1290	Amount: 1,141.40
Description: 8/21/25 DEPOSIT	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 LUNCH	1,016.40	10 1111	
10 5161	ADULT LUNCH	25.00	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP - HARDWICK/FIELDS	100.00	60 1111	
Receipt Number: 1291	Received From:	Receipt Date: 08/21/2025	Receipt Key: 1291	Amount: 364.34
Description: 8/21/25	Comment:			

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<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	364.34	10 1111			
Receipt Number: 1292	Received From:		Receipt Date: 08/22/2025	Receipt Key: 1292	Amount:	710.80
Description: 8/22/25 DEPOSIT	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 LUNCH SALES	385.80	10 1111			
10 5161	ADULT LUNCH SALES	300.00	10 1111			
60 5171 087 1050	BASEBALL HAT-SAWYER	25.00	60 1111			
Receipt Number: 1293	Received From:		Receipt Date: 08/27/2025	Receipt Key: 1293	Amount:	267.50
Description: 8/27/25 DEPOSIT	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 HAT-TRAVIS	25.00	60 1111			
60 5171 067 1050	JEANS SCHOLARSHIP-A. WOOD	50.00	60 1111			
10 5151	PUPIL LUNCH SALES	192.50	10 1111			
Receipt Number: 1294	Received From:		Receipt Date: 08/28/2025	Receipt Key: 1294	Amount:	590.75
Description: 8/28/25 DEPOSIT	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 LUNCH SALES	490.75	10 1111			
10 5161	ADULT LUNCH SALES	100.00	10 1111			
Receipt Number: 1295	Received From:		Receipt Date: 08/28/2025	Receipt Key: 1295	Amount:	3,520.00
Description: 8/28/25 SOFTBALL FUNDRAISER DEPOSIT	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	SOFTBALL FUNDRAISER DEPOSIT	3,520.00	60 1111			
Receipt Number: 1296	Received From:		Receipt Date: 08/29/2025	Receipt Key: 1296	Amount:	825.00
Description: 8/29/25 DEPOSIT	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 LUNCH SALES	475.00	10 1111			
60 5171 087 1050	SOFTBALL FUNDRAISER	300.00	60 1111			
60 5171 067 1050	JEANS SCHOLARSHIP-DSAFLEY	50.00	60 1111			
Receipt Number: 1297	Received From:		Receipt Date: 08/31/2025	Receipt Key: 1297	Amount:	2,590.48
Description: 8/31/25 AUGUST LUNCH CC SALES	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 LUNCH CC SALES	2,538.62	10 1111			
10 5161	ADULT LUNCH CC SALES	51.86	10 1111			
Receipt Number: 1298	Received From:		Receipt Date: 08/31/2025	Receipt Key: 1298	Amount:	6,504.63
Description: 8/31/25 AUGUST 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	AUGUST INTEREST	6,504.63	10 1111			
Summary Totals						
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>		
Subtotal Revenue	207,572.38	10 1111	33,367.72			

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20 1111	160,848.29
40 1111	9,423.15
60 1111	4,433.22
Total:	<u>208,072.38</u>

Subtotal Expense	500.00
Subtotal General Ledger	
Total:	<u>208,072.38</u>