

Cash Receipt Listing - Detail

Receipt Number: 806	Received From:	Receipt Date: 12/05/2023	Receipt Key: 806	Amount: 2,517.80
Description: 12-5-23 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>
10 5151	PUPIL SALES 12-5-23	190.00	10 1111	
10 5161	ADULT SALES 12-5-23	55.80	10 1111	
60 5171 085 1050	FIRE DONATIONS	2,272.00	60 1111	
Receipt Number: 807	Received From:	Receipt Date: 12/06/2023	Receipt Key: 807	Amount: 1,275.00
Description: 12-6-23 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>
10 5151	PUPIL SALES 12-6-23	150.00	10 1111	
10 5161	ADULT SALES 12-6-23	75.00	10 1111	
60 5171 085 1050	FIRE DONATIONS	1,050.00	60 1111	
Receipt Number: 808	Received From:	Receipt Date: 12/07/2023	Receipt Key: 808	Amount: 1,237.55
Description: 12-7-23 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 12-7-23	29.00	10 1111	
10 5161	ADULT SALES 12-7-23	15.55	10 1111	
60 5171 085 1050	FIRE DONATIONS	500.00	60 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	693.00	60 1111	
Receipt Number: 809	Received From:	Receipt Date: 12/08/2023	Receipt Key: 809	Amount: 9,965.32
Description: 12-8-23 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 5111	CURRENT TAXES-KNOX	92.91	10 1111	
60 5171 079 1050	FOODSTAND START UP MONEY	100.00	60 1111	
60 5171 085 1050	FIRE DONATIONS	300.00	60 1111	
20 5182 000 4020	PRESCHOOL TUITION	325.00	20 1111	
60 5171 085 1050	FIRE DONATIONS	2,260.00	60 1111	
60 5171 085 1050	FIRE DONATIONS	2,290.00	60 1111	
20 5182 000 4020	PRESCHOOL TUITION	3,450.00	20 1111	
60 5171 058 1050	GATE 12-7-23	331.00	60 1111	
60 5171 054 1050	FOODSTAND-JUNIORS	816.41	60 1111	
Receipt Number: 810	Received From:	Receipt Date: 12/11/2023	Receipt Key: 810	Amount: 155,192.53
Description: 11-11-23 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>
60 5171 085 1050	FIRE DONATIONS	570.00	60 1111	
60 5171 085 1050	FIRE DONATIONS	700.00	60 1111	
10 5111	CURRENT TAXES-MACON	153,476.93	10 1111	
60 5171 087 1050	SOFTBALL 1/4 FINALS HOST SHARE	445.60	60 1111	
Receipt Number: 811	Received From:	Receipt Date: 12/12/2023	Receipt Key: 811	Amount: 1,995.00
Description: 12-12-23 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 12-12-23	70.00	10 1111	
10 5161	ADULT SALES 12-12-23	10.00	10 1111	

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60 5171 085 1050	FIRE DONATIONS	95.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	1,820.00	60 1111				
Receipt Number: 812	Received From:			Receipt Date: 12/13/2023	Receipt Key: 812	Amount:	2,449.00
Description: 12-13-23 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 12-13-23	426.60	10 1111				
10 5161	ADULT SALES 12-13-23	22.40	10 1111				
60 5171 085 1050	FIRE DONATIONS	2,000.00	60 1111				
Receipt Number: 813	Received From:			Receipt Date: 12/14/2023	Receipt Key: 813	Amount:	3,452.50
Description: 12-14-23 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>		
10 5151	PUPIL SALES 12-14-23	60.00	10 1111				
60 5171 066 1050	CHEER STUFF	100.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	1,280.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	2,012.50	60 1111				
Receipt Number: 814	Received From:			Receipt Date: 12/15/2023	Receipt Key: 814	Amount:	2,787.00
Description: 12-15-23 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 12-15-23	50.00	10 1111				
60 5171 079 1050	CONDUCTOR BIDS	85.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	2,400.00	60 1111				
20 5182 000 4020	PRESCHOOL TUITION	252.00	20 1111				
Receipt Number: 815	Received From:			Receipt Date: 12/18/2023	Receipt Key: 815	Amount:	2,525.05
Description: 12-18-23 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>		
10 5151	PUPIL SALES 12-18-23	100.00	10 1111				
60 5171 085 1050	FIRE DONATIONS	420.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	620.00	60 1111				
60 5171 058 1050	GATE 12-15-23	374.00	60 1111				
60 5171 054 1050	FOODSTAND 12-15-23	1,011.05	60 1111				
Receipt Number: 816	Received From:			Receipt Date: 12/19/2023	Receipt Key: 816	Amount:	10,049.00
Description: 12-19-23 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 066 1050	ELEM CHEER CAMP	295.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	363.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	7,891.00	60 1111				
10 5198	MACC DUAL CREDIT PAY	1,500.00	10 1111				
Receipt Number: 817	Received From:			Receipt Date: 12/20/2023	Receipt Key: 817	Amount:	36,663.36
Description: 12-20-23 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 12-20-23	20.00	10 1111				
60 5171 069 1050	YEARBOOK ADS	50.00	60 1111				
60 5171 085 1050	FIRE DONATIONS	250.00	60 1111				

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20 5182 000 4020	PRESCHOOL TUITION	490.00	20 1111
10 5111	CURRENT TAXES-ADAIR	35,607.99	10 1111
10 5112	DELINQUENT TAXES-ADAIR	202.19	10 1111
10 5141	INTEREST-DEL TAX-ADAIR	37.47	10 1111
40 5115	M&M SURTAX-ADAIR	5.71	40 1111

Receipt Number: 818 Received From: Receipt Date: 12/20/2023 Receipt Key: 818 Amount: 100,000.00

Description: GALLAGHER BASSETT-FIRE 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 3321	GALLAGHER-BASSETT FOR FIRE	100,000.00	10 1111	

Receipt Number: 819 Received From: Receipt Date: 12/21/2023 Receipt Key: 819 Amount: 188,764.87

Description: 12-21-23 DECEMBER DESE DD Comment:
TRANSMITTAL

<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	30,675.89	20 1111	
20 5311	BASIC FORMULA	127,421.00	20 1111	
10 5312	TRANSPORTATION	8,267.00	10 1111	
40 5319	CLASSROOM TRUST FUND	11,501.98	40 1111	
20 5324	PARENTS AS TEACHERS	700.00	20 1111	
10 5325	SMALL SCHOOLS GRANT	10,199.00	10 1111	

Receipt Number: 820 Received From: Receipt Date: 12/21/2023 Receipt Key: 820 Amount: 1,583.62

Description: 12-21-23 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 092 1050	PD YR AD FEE-AFLAC	200.00	60 1111	
60 5171 063 1050	DUES & DONUTS	347.00	60 1111	
60 5171 054 1050	CANDY/POPCORN-MOVIE DAY	386.62	60 1111	
60 5171 085 1050	FIRE DONATIONS	650.00	60 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	420,457.60	10 1111	310,657.84	
Subtotal Expense		20 1111	163,313.89	
Subtotal General Ledger	100,000.00	40 1111	11,507.69	
Total:	520,457.60	60 1111	34,978.18	
		Total:	520,457.60	

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Batch Description: DECEMBER 2023 DEPOSITS-2

Processing Month: 12/2023

Receipt Number: 821	Received From:	Receipt Date: 12/26/2023	Receipt Key: 821	Amount: 9,551.57
Description: DD-DESE-FOOD/NUTRITION	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	SCHOOL LUNCH PROGRAM	6,724.21	10 1111	
10 5446	SCHOOL BREAKFAST PROG	2,827.36	10 1111	
Receipt Number: 822	Received From:	Receipt Date: 12/26/2023	Receipt Key: 822	Amount: 1,735.00
Description: 12-26-23 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>
60 5171 085 1050	FIRE DONATIONS	835.00	60 1111	
60 5171 090 1050	SHOP DUST COLLECTOR	900.00	60 1111	
Receipt Number: 823	Received From:	Receipt Date: 12/27/2023	Receipt Key: 823	Amount: 1,920.00
Description: 12-27-23 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>
60 5171 085 1050	FIRE DONATIONS	1,920.00	60 1111	
Receipt Number: 824	Received From:	Receipt Date: 12/28/2023	Receipt Key: 824	Amount: 245.00
Description: 12-28-23 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>
60 5171 085 1050	DONATIONS/LENA YOUNG MEMORIAL	245.00	60 1111	
Receipt Number: 825	Received From:	Receipt Date: 12/28/2023	Receipt Key: 825	Amount: 1,288.23
Description: 12-28-23 FS ONLINE 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	FS ONLINE DEPOSITS	1,288.23	10 1111	
Receipt Number: 826	Received From:	Receipt Date: 12/28/2023	Receipt Key: 826	Amount: 40.31
Description: 12-28-23 SQUARE DEPOSITS- FOODSTAND	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 054 1050	JUNIORS-FOODSTAND SQUARE DEPOSITS	40.31	60 1111	
Receipt Number: 827	Received From:	Receipt Date: 12/29/2023	Receipt Key: 827	Amount: 2,200.00
Description: 12-29-23 DD-DESE-PARENT ED REIMB	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 5497	PD REIMB PARENT ED PROGRAM	2,200.00	10 1111	
Receipt Number: 828	Received From:	Receipt Date: 12/31/2023	Receipt Key: 828	Amount: 10,314.54
Description: 12-31-23 DD-MEDICARE/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 010	MEDICARE-SDAC	1,965.53	10 1111	
10 5412	MEDICARE-DIRECT BILL	2,789.45	10 1111	
10 5141	CK ACCT INTEREST	5,559.56	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	27,294.65	10 1111	23,354.34	
Subtotal Expense				

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60 1111	3,940.31
Total:	<u>27,294.65</u>

Subtotal General Ledger	
Total:	<u>27,294.65</u>