Cash Receipt Listing - Detail

Page: 1 User ID: LEAST

Receipt Date: 12/05/2023 Receipt Key: 806 Amount: 2,517.80 Receipt Number: 806 Received From: Description: 12-5-23 DEPOSITS Comment: Detail Amount Cash Account Number Receivable Account Number Chart of Account Number **Detail Description** 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 1.275.00 Amount: Description: 12-6-23 DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 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: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 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: 9.965.32 Receipt Date: 12/08/2023 Receipt Kev: 809 Amount: Description: 12-8-23 DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 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: 810 155,192.53 Amount: Description: 11-11-23 DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 60 5171 085 1050 570.00 60 1111 FIRE DONATIONS 60 5171 085 1050 FIRE DONATIONS 700:00 60 1111 10 5111 CURRENT TAXES-MACON 153,476.93 10 1111 SOFTBALL 1/4 FINALS HOST SHARE 60 5171 087 1050 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: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 10 5151 **PUPIL SALES 12-12-23** 70.00 10 1111 10 5161 **ADULT SALES 12-12-23** 10.00 10 1111

Cash Receipt Listing - Detail

Page: 2

User ID: LEAST

| Description: 12-13-23 DEPOSITS Comment. | 12/30/2023 8:36 AM | | | | | 0.5 | CI ID. LENOT |
|--|--------------------------------|----------------------|---------------|--------------------------|---------------------------|---------|--------------|
| Receipt Number: 812 Receipt Number: 12-13-23 DEPOSITS Comment: Detail Description: 12-13-23 DEPOSITS Comment: Detail Amount: 12-13-23 DEPOSITS Comment: Detail Amount: 12-13-23 DEPOSITS Comment: Detail Amount: 12-13-23 DEPOSITS Detail Amount: 12-13-23 Receipt Number: 12-13-23 Description: 12-13-23 A66.50 1011111 Description: 12-13-23 Description: 12-13-23 A66.50 1011111 Description: 12-13-23 Description: 12-13-23 Description: 12-13-23 Description: 12-13-23 DEPOSITS Description | 60 5171 085 1050 | FIRE DONATIONS | 95.00 | 60 1111 | | | |
| Receipt Number: 812 Receipt Number: 12-13-23 DEPOSITS Comment: Detail Description: 12-13-23 DEPOSITS Comment: Detail Amount Cash Account Number Receivable Account Number Numb | | | 1,820.00 | 60 1111 | | | |
| Description: 12-13-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Detail Description Detail Description Detail Amount Cash Account Number Description Detail Amount Detail Amount Detail Description Detail Amount Detail Description Detail Amount Detail Amount Detail Description Descr | Receipt Number: 812 | | · | Receipt Date: 12/13/2023 | Receipt Key: 812 | Amount: | 2,449.00 |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 ADUIT SALES 12-13-23 22-40 10 1111 11111 11111 11111 11111 1111 1111 11111 11111 11111 11111 11111 11111 1 | • | Comment: | | | | | |
| 10 5181 ADULT SALES 12-13-23 2.2.40 10 1111 1111 | • | | Detail Amount | Cash Account Number | Receivable Account Number | | |
| Receipt Number: 813 Receipt Manuber: 813 Receipt Manuber: 814 Pulls ALES 12-18-23 Receipt Number: 816 Pulls ALES 12-18-23 Receipt Manuber: 816 Receipt Number: 816 Pulls ALES 12-18-23 Receipt Manuber: 816 Receipt Number: 816 Receipt Numb | 10 5151 | PUPIL SALES 12-13-23 | 426.60 | 10 1111 | | | |
| Receipt Number: 813 | 10 5161 | ADULT SALES 12-13-23 | 22.40 | 10 1111 | | | |
| Receipt Number: 813 Received From: Comment: Com | | | 2,000.00 | 60 1111 | | | |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL SALES 12-14-23 60.00 10 1111 60 5171 085 1050 FIRE DONATIONS 1,280.00 60 5171 085 | | Received From: | • | Receipt Date: 12/14/2023 | Receipt Key: 813 | Amount: | 3,452.50 |
| 10 5151 | Description: 12-14-23 DEPOSITS | Comment: | | | | | |
| Comment: | Chart of Account Number | Detail Description | Detail Amount | Cash Account Number | Receivable Account Number | | |
| Receipt Number: 816 Pupil, SALES 12-18-23 Pupil Solito Pup | 10 5151 | PUPIL SALES 12-14-23 | 60.00 | 10 1111 | | | |
| Receipt Number: 814 Received From: Comment: Receipt Number: 814 Received From: Comment: Receipt Number: 814 Receipt Number: 816 PuPIL SALES 12-15-23 S.0.00 10 11111 | 60 5171 066 1050 | CHEER STUFF | 100.00 | 60 1111 | | | |
| Receipt Number: 814 Received From: Comment: Cash Account Number Receipt Date: 12/15/2023 Receipt Key: 814 Amount: | 60 5171 085 1050 | FIRE DONATIONS | 1,280.00 | 60 1111 | | | |
| Description: 12-15-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount 10.5151 PUPIL SALES 12-15-23 50.00 10.1111 Cash Account Number PuPIL SALES 12-15-23 50.00 10.1111 Cash Account Number Comment: Comment: Comment: Comment: Comment: Comment: Comment: Cash Account Number Receivable Account Number PuPIL SALES 12-18-23 Comment: | 60 5171 085 1050 | FIRE DONATIONS | 2,012.50 | 60 1111 | | | |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL SALES 12-15-23 5.00 00 11111 | Receipt Number: 814 | Received From: | | Receipt Date: 12/15/2023 | Receipt Key: 814 | Amount: | 2,787.00 |
| 10 5151 | Description: 12-15-23 DEPOSITS | Comment: | | | | | |
| SO 5171 079 1050 CONDUCTOR BIDS So 50 60 1111 | Chart of Account Number | Detail Description | Detail Amount | Cash Account Number | Receivable Account Number | | |
| State Comment Commen | 10 5151 | | 50.00 | 10 1111 | • | | |
| Receipt Number: 815 Receipt Date: 12/18/2023 Receipt Key: 815 Amount: Description: 12-18-23 DEPOSITS Comment: Cash Account Number Receipt Date: 12/18/2023 Receipt Mumber: 816 Receipt Date: 12/18/2023 Receipt Key: 815 Amount: Description: 12-18-23 DEPOSITS Comment: Cash Account Number Receipt Date: 12/18/2023 Receipt Date: 12/18/2023 Receipt Mumber Receipt Date: 12/18/2023 Receipt Mumber Receipt Date: 12/18/2023 Receipt Mumber Receipt Mumber Receipt Mumber: 816 Received From: Detail Description: 12-20-23 DEPOSITS Comment: Receipt Date: 12/19/2023 Receipt Date: 12/19/2023 Receipt Mumber Receipt Date: 12/19/2023 Receipt Mumber: 817 Receipt Number: 8187 Receipt Number: 8188 Receipt Numbe | 60 5171 079 1050 | CONDUCTOR BIDS | 85.00 | 60 1111 | | | |
| Receipt Number: 815 Received From: Receipt Date: 12/18/2023 Receipt Key: 815 Amount: | 60 5171 085 1050 | FIRE DONATIONS | 2,400.00 | 60 1111 | | | |
| Description: 12-18-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL SALES 12-18-23 100.00 10 1111 11111 11111 11111 1111 1111 11111 1111 1111 1111 | 20 5182 000 4020 | PRESCHOOL TUITION | 252.00 | 20 1111 | | | |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 10 5151 PUPIL SALES 12-18-23 100.00 10 1111 1111 10 5171 085 1050 FIRE DONATIONS 420.00 60 1111 11111 11111 11111 11111 11111 11111 11111 1111 11111 11111 11111 11111 11111 11111 11111 1111 | Receipt Number: 815 | Received From: | | Receipt Date: 12/18/2023 | Receipt Key: 815 | Amount: | 2,525.05 |
| 10 5151 PUPIL SALES 12-18-23 100.0 10 1111 60 5171 085 1050 FIRE DONATIONS 420.0 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: 1 Description: 12-19-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount 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: 3 Receipt Number: 12-20-23 DEPOSITS Comment: Receipt Date: 12/20/2023 Receipt Key: 817 Amount: 3 | Description: 12-18-23 DEPOSITS | Comment: | | | | | |
| 60 5171 085 1050 FIRE DONATIONS 420.00 60 1111 60 5171 085 1050 FIRE DONATIONS 620.00 60 1111 60 5171 085 1050 GATE 12-15-23 374.00 60 1111 60 5171 085 1050 FOODSTAND 12-15-23 1,011.05 60 1111 Receipt Number: 816 Received From: Receipt Date: 12/19/2023 Receipt Key: 816 Amount: 1 Description: 12-19-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number 80 5171 086 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: 3 Receipt Number: 12-20-23 DEPOSITS Comment: | Chart of Account Number | Detail Description | Detail Amount | Cash Account Number | Receivable Account Number | | |
| 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: 1 Description: 12-19-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount 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: 816 Amount: 1 Receipt Date: 12/19/2023 Receipt Key: 816 Amount: 1 Receipt Date: 12/19/2023 Receipt Key: 816 Amount: 1 Receipt Date: 12/19/2023 Receipt Key: 817 Amount: 3 Receipt Number: 817 Received From: Receipt Date: 12/20/2023 Receipt Key: 817 Amount: 3 | 10 5151 | PUPIL SALES 12-18-23 | 100.00 | 10 1111 | | | |
| 60 5171 058 1050 GATE 12-15-23 374.00 60 1111 Receipt Number: 816 Received From: Chart of Account Number 60 5171 066 1050 ELEM CHEER CAMP 60 5171 085 1050 FIRE DONATIONS 60 5171 085 1050 FIRE DONATIONS 7,891.00 60 1111 Receipt Number: 817 Receipt Date: 12/20/2023 Receipt Key: 816 Amount: 12/19/2023 Receipt Mumber: 12/19/2023 Receipt Key: 816 Amount: 12/19/2023 Receipt Key: 817 Amount: | 60 5171 085 1050 | FIRE DONATIONS | 420.00 | 60 1111 | | | |
| Receipt Number: 816 Received From: Receipt Date: 12/19/2023 Receipt Key: 816 Amount: 12-19-23 DEPOSITS Comment: Chart of Account Number Detail Description Detail Description Detail Amount Gash Account Number Received Account Num | 60 5171 085 1050 | FIRE DONATIONS | 620.00 | 60 1111 | | | |
| Receipt Number: 816 Received From: Receipt Date: 12/19/2023 Receipt Key: 816 Amount: 1 Description: 12-19-23 DEPOSITS Comment: Comment: Cash Account Number Receivable Account Number Receivable Account Number 60 5171 086 1050 ELEM CHEER CAMP 295.00 60 1111 Receivable Account Number FIRE DONATIONS 363.00 60 1111 Receivable Account Number FIRE DONATIONS 10 111 Receivable Account Number Recei | 60 5171 058 1050 | GATE 12-15-23 | 374.00 | 60 1111 | | | |
| Description: 12-19-23 DEPOSITS Comment: | 60 5171 054 1050 | FOODSTAND 12-15-23 | 1,011.05 | 60 1111 | | | |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 60 5171 085 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: 3 Description: 12-20-23 DEPOSITS Comment: | Receipt Number: 816 | Received From: | | Receipt Date: 12/19/2023 | Receipt Key: 816 | Amount: | 10,049.00 |
| 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: 3 Description: 12-20-23 DEPOSITS Comment: | Description: 12-19-23 DEPOSITS | Comment: | | | | | |
| 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: 3 Description: 12-20-23 DEPOSITS Comment: | Chart of Account Number | Detail Description | Detail Amount | Cash Account Number | Receivable Account Number | | |
| 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: 3 Description: 12-20-23 DEPOSITS Comment: | 60 5171 066 1050 | ELEM CHEER CAMP | 295.00 | 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: 3 Description: 12-20-23 DEPOSITS Comment: | 60 5171 085 1050 | FIRE DONATIONS | | | | | |
| Receipt Number: 817 Received From: Receipt Date: 12/20/2023 Receipt Key: 817 Amount: 3 Description: 12-20-23 DEPOSITS Comment: | 60 5171 085 1050 | FIRE DONATIONS | 7,891.00 | 60 1111 | | | |
| Description: 12-20-23 DEPOSITS Comment: | 10 5198 | MACC DUAL CREDIT PAY | 1,500.00 | 10 1111 | | | |
| | • | | | Receipt Date: 12/20/2023 | Receipt Key: 817 | Amount: | 36,663.36 |
| Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number | Description: 12-20-23 DEPOSITS | Comment: | | | | | |
| | Chart of Account Number | Detail Description | Detail Amount | Cash Account Number | Receivable Account Number | | |
| 10 5151 PUPIL SALES 12-20-23 20.00 10 1111 | 10 5151 | PUPIL SALES 12-20-23 | | | | | |
| 60 5171 069 1050 YEARBOOK ADS 50.00 60 1111 | 60 5171 069 1050 | YEARBOOK ADS | 50.00 | 60 1111 | | | |
| 60 5171 085 1050 FIRE DONATIONS 250.00 60 1111 | 60 5171 085 1050 | | | | | | |

| La Plata R-II Schoo 12/30/2023 8:36 AM | | | Cas | h Receipt Listin | g - Detail | | U | Page: 3 Jser ID: LEAST |
|--|----------------------------------|--|----------------------------|------------------------------------|---|---|---------|---------------------------|
| 20 5182 000 4 10 5111 10 5112 10 5141 | 4020 | PRESCHOOL TUITI CURRENT TAXES-A DELINQUINT TAXES INTEREST-DEL TAX | DAIR S-ADAIR K-ADAIR | 35,607.99 202.19 37.47 | 10 1111 10 1111 | | | |
| 40 5115 | 040 | M&M SURTAX-ADA Received From: | ıK | 5.71 | 40 1111 Receipt Date: 12/20/202 | 3 Receipt Key: 818 | Amount: | 100,000.00 |
| Receipt Number: | GALLAGHER BASSE | | Comment: | | Receipt Date. 12/20/202 | o Receipt Ney. 010 | Amount. | 100,000.00 |
| Chart of Acco 10 3321 Receipt Number: | ount Number 819 | <u>Detail Description</u> GALLAGHER-BASS Received From: | | <u>Detail Amount</u> 100,000.00 | Cash Account Number 10 1111 Receipt Date: 12/21/202 | Receivable Account Number Receipt Key: 819 | Amount: | 188,764.87 |
| Description. | 12-21-23 DECEMBER TRANSMITTAL | (DESE DO | Comment. | | | | | |
| Chart of Acco | ount Number | Detail Description | | Detail Amount | Cash Account Number | Receivable Account Number | | |
| 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 TRUS | ST FUND | 11,501.98 | 40 1111 | | | |
| 20 5324 | | PARENTS AS TEAC | CHERS | 700.00 | 20 1111 | | | |
| 10 5325 | | SMALL SCHOOLS | GRANT | 10,199.00 | 10 1111 | | | |
| Receipt Number: | 820 | Received From: | | | Receipt Date: 12/21/202 | 3 Receipt Key: 820 | Amount: | 1,583.62 |
| Description: | 12-21-23 DEPOSITS | | Comment: | | | | | |
| Chart of Acco | ount Number | Detail Description | | | Cash Account Number | Receivable Account Number | | |
| 60 5171 092 | 1050 | PD YR AD FEE-AFL | AC | | 60 1111 | | | |
| 60 5171 063 | 1050 | DUES & DONUTS | | | 60 1111 | | | |
| 60 5171 054 | 1050 | CANDY/POPCORN | MOVIE DAY | | 60 1111 | | | |
| 60 5171 085 | 1050 | FIRE DONATIONS | | 650.00 | 60 1111 | | | |
| Summary Totals | <u> </u> | | | | | | | |
| Account Tyr | <u>oe</u> | | Cash Accounts | | Rec | eivable Accounts | | |
| Subtotal Re | venue | 420,457.60 | 10 1111 | | 310,657.84 | | | |
| Subtotal Ex | pense | | 20 1111 | | 163,313.89 | | | |
| | eneral Ledger | 100,000.00 | 40 1111 | | 11,507.69 | | | |
| | Total: | 520,457.60 | 60 1111 | | 34,978.18 | | | |
| | | | | Total: | 520,457.60 | | | |

27,294.65

Account Type

Subtotal Revenue

Subtotal Expense

Receivable Accounts

23,354,34

Batch Description: DECEMBER 2023 DEPOSITS-2 Processing Month: 12/2023 Receipt Date: 12/26/2023 Receipt Key: 821 Amount: 9,551.57 Receipt Number: 821 Received From: Description: DD-DESE-FOOD/NUTRITION Comment: Receivable Account Number Detail Amount Cash Account Number Chart of Account Number **Detail Description** SCHOOL LUNCH PROGRAM 6,724.21 10 1111 10 5445 10 5446 SCHOOL BREAKFAST PROG 2,827.36 10 1111 1,735.00 Receipt Number: 822 Received From: Receipt Date: 12/26/2023 Receipt Key: 822 Amount: Description: 12-26-23 DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 60 5171 085 1050 FIRE DONATIONS 835.00 60 1111 900.00 60 1111 60 5171 090 1050 SHOP DUST COLLECTOR 1.920.00 Receipt Number: 823 Received From: Receipt Date: 12/27/2023 Receipt Key: 823 Amount: Description: 12-27-23 DEPOSITS Comment: Receivable Account Number Chart of Account Number **Detail Description** Detail Amount Cash Account Number 60 5171 085 1050 FIRE DONATIONS 1,920.00 60 1111 245.00 Receipt Number: 824 Received From: Receipt Date: 12/28/2023 Receipt Key: 824 Amount: Description: 12-28-23 DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 245.00 60 1111 60 5171 085 1050 DONATIONS/LENA YOUNG MEMORIAL Received From: Receipt Date: 12/28/2023 Amount: 1.288.23 Receipt Number: 825 Receipt Key: 825 Description: 12-28-23 FS ONLINE DEPOSITS Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 10 5151 **FS ONLINE DEPOSITS** 1,288.23 10 1111 Received From: Receipt Number: 826 Receipt Date: 12/28/2023 Receipt Kev: 826 Amount: 40.31 Description: 12-28-23 SQUARE DEPOSITS-Comment: **FOODSTAND** Detail Amount Cash Account Number Receivable Account Number Chart of Account Number **Detail Description** 60 5171 054 1050 JUNIORS-FOODSTAND SQUARE DEPOSITS 40.31 60 1111 Receipt Date: 12/29/2023 2,200.00 Receipt Number: 827 Received From: Receipt Kev: 827 Amount: Description: 12-29-23 DD-DESE-PARENT ED REIMB Comment: Chart of Account Number **Detail Description** Detail Amount Cash Account Number Receivable Account Number 10 5497 PD REIMB PARENT ED PROGRAM 2.200.00 10 1111 Receipt Date: 12/31/2023 10,314.54 Receipt Number: 828 Receipt Key: 828 Amount: Received From: Description: 12-31-23 DD-MEDICARE/INTEREST Comment: Detail Amount Cash Account Number Receivable Account Number Chart of Account Number **Detail Description** 1,965.53 10 1111 10 5412 010 MEDICARE-SDAC 10 5412 MEDICARE-DIRECT BILL 2.789.45 10 1111 10 5141 CK ACCT INTEREST 5,559.56 10 1111 **Summary Totals**

Cash Accounts

10 1111

La Plata R-II School District 12/30/2023 8:34 AM

Cash Receipt Listing - Detail

Page: 2 User ID: LEAST

60 1111

3,940.31

Total:

27,294.65

Subtotal General Ledger

Total:

27,294.65