

Cash Receipt Listing - Detail

Batch Description: FEBRUARY 2023 DEPOSITS

Processing Month: 02/2023

Receipt Number: 594	Received From:	Receipt Date: 02/01/2023	Receipt Key: 594	Amount: 2,285.95
Description: 2-1-23 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 2-1-23	486.40	10 1111	
60 5171 053 1050	FOODSTAND 1-30-23	668.00	60 1111	
60 5171 053 1050	FOODSTAND 1-31-23	1,131.55	60 1111	
Receipt Number: 595	Received From:	Receipt Date: 02/02/2023	Receipt Key: 595	Amount: 1,287.40
Description: 2-2-23 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 2-2-23	201.80	10 1111	
60 5171 053 1050	FOODSTAND 2-1-23	1,085.60	60 1111	
Receipt Number: 596	Received From:	Receipt Date: 02/03/2023	Receipt Key: 596	Amount: 1,172.04
Description: 2-3-23 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 053 1050	FOODSTAND 2-2-23	1,172.04	60 1111	
Receipt Number: 597	Received From:	Receipt Date: 02/04/2023	Receipt Key: 597	Amount: 593.75
Description: 2-4-23 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 053 1050	FOODSTAND 2-3-23	593.75	60 1111	
Receipt Number: 598	Received From:	Receipt Date: 02/06/2023	Receipt Key: 598	Amount: 1,425.10
Description: 2-6-23 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>
60 5171 053 1050	FOODSTAND 2-6-23	1,425.10	60 1111	
Receipt Number: 599	Received From:	Receipt Date: 02/06/2023	Receipt Key: 599	Amount: 185.00
Description: 2-7-23 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 2-7-23	145.00	10 1111	
10 5161	ADULT SALES 2-7-23	40.00	10 1111	
Receipt Number: 600	Received From:	Receipt Date: 02/08/2023	Receipt Key: 600	Amount: 957.45
Description: 2-8-23 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 2542 6411 000 0000 1 00000	RYAN PD BANNER	20.00	10 1111	
10 5151	PUPIL SALES 2-8-23	165.00	10 1111	
10 5161	ADULT SALES 2-8-23	89.45	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
60 5171 067 1050	CASEYS DONATION	26.00	60 1111	
Receipt Number: 601	Received From:	Receipt Date: 02/09/2023	Receipt Key: 601	Amount: 4,390.00
Description: 2-9-23 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 2-9-23	80.00	10 1111	
20 5182 000 4020	PRESCHOOL TUITION	3,164.00	20 1111	
60 5171 090 1050	CHIPS	6.00	60 1111	

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60 5171 090 1050	LOTI TICKET SALES	390.00	60 1111				
60 5171 090 1050	LOTI SPONSORSHIPS	750.00	60 1111				
Receipt Number: 602	Received From:		Receipt Date: 02/10/2023	Receipt Key: 602	Amount:	497.25	
Description: 2-10-23 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 063 1050	FBLA DUES	80.00	60 1111				
60 5171 069 1050	YEARBOOK ADS & SALES	135.00	60 1111				
10 5151	PUPIL SALES 2-10-23	282.25	10 1111				
Receipt Number: 603	Received From:		Receipt Date: 02/13/2023	Receipt Key: 603	Amount:	1,190.70	
Description: 2-13-23 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 2-13-23	180.70	10 1111				
60 5171 880 1050	HEALTH INS-ML	1,010.00	60 1111				
Receipt Number: 604	Received From:		Receipt Date: 02/14/2023	Receipt Key: 604	Amount:	12,165.19	
Description: 2-14-23 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>			
60 5171 090 1050	LOTI TICKET SALES	330.00	60 1111				
60 5171 090 1050	LOTI SPONSORSHIP	350.00	60 1111				
10 5151	PUPIL SALES 2-14-23	405.00	10 1111				
10 5111	CURRENT TAXES-ADAIR	11,042.67	10 1111				
10 5141	INTEREST-CURR TAX-ADAIR	29.94	10 1111				
40 5115	M & M SURTAX-ADAIR	7.58	40 1111				
Receipt Number: 605	Received From:		Receipt Date: 02/15/2023	Receipt Key: 605	Amount:	9.49	
Description: 2-15-23 ONLINE 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 053 1050	ONLINE FOODSTAND 2-14-23	9.49	60 1111				
Receipt Number: 606	Received From:		Receipt Date: 02/15/2023	Receipt Key: 606	Amount:	1,668.00	
Description: 2-15-23 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 2-15-23	126.00	10 1111				
10 5161	ADULT SALES 2-15-23	20.00	10 1111				
60 5171 053 1050	FOODSTAND 2-14-23	734.00	60 1111				
60 5171 058 1050	GATE 2-14-23/START UP MONEY	788.00	60 1111				
Receipt Number: 607	Received From:		Receipt Date: 02/15/2023	Receipt Key: 607	Amount:	10,177.19	
Description: 2-15-23 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 5112	DELINQUENT TAXES-MACON	10,177.19	10 1111				
Receipt Number: 608	Received From:		Receipt Date: 02/21/2023	Receipt Key: 608	Amount:	6.00	
Description: 2-21-23 DEPOSITS-ONLINE-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 053 1050	ONLINE FOODSTAND 2-20-23	6.00	60 1111				
Receipt Number: 609	Received From:		Receipt Date: 02/21/2023	Receipt Key: 609	Amount:	4,414.00	

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Description: 2-21-23 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>	
20 5182 000 4020	PS TUITION-KW		100.00	20 1111		
10 5151	PUPIL SALES 2-21-23		372.00	10 1111		
10 5161	ADULT SALES 2-21-23		40.00	10 1111		
60 5171 090 1050	LOTI TICKET SALES		530.00	60 1111		
60 5171 090 1050	LOTI SPONSORSHIPS		800.00	60 1111		
60 5171 072 1050	TOURN GATE-AFTER PAY WORKERS		1,696.75	60 1111		
60 5171 053 1050	FOOSTAND 2-20-23		875.25	60 1111		
Receipt Number: 610	Received From:		Receipt Date: 02/21/2023	Receipt Key: 610	Amount:	202,053.90
Description: 2-21-23 DD-DESE FEB 2023 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		43,146.12	20 1111		
20 5311	BASIC FORMULA		127,795.06	20 1111		
10 5312	TRANSPORTATION		9,957.00	10 1111		
40 5319	CLASSROOM TRUST FUND		11,127.72	40 1111		
10 5325	SMALL SCHOOLS GRANT		10,028.00	10 1111		
Receipt Number: 611	Received From:		Receipt Date: 02/22/2023	Receipt Key: 611	Amount:	1,110.00
Description: 2-22-23 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>	
20 5182 000 4020	PS TUTION-KW		25.00	20 1111		
10 5151	PUPIL SALES 2-22-23		230.00	10 1111		
60 5171 053 1050	FOODSTAND 2-21-23		855.00	60 1111		
Receipt Number: 612	Received From:		Receipt Date: 02/22/2023	Receipt Key: 612	Amount:	18.47
Description: 2-21-23 ONLINE 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 053 1050	ONLINE FOODSTAND SALES 2-21-22		18.47	60 1111		
Receipt Number: 613	Received From:		Receipt Date: 02/23/2023	Receipt Key: 613	Amount:	1,048.60
Description: 2-23-23 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>	
60 5171 880 1050	LIFE INS-JF		18.00	60 1111		
10 5151	PUPIL SALES 2-23-23		180.00	10 1111		
60 5171 053 1050	FOODSTAND 2-22-23		850.60	60 1111		
Receipt Number: 614	Received From:		Receipt Date: 02/22/2023	Receipt Key: 614	Amount:	9.35
Description: 2-22-23 ONLINE 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 053 1050	FOODSTAND ONLINE 2-22-23		9.35	60 1111		
Receipt Number: 615	Received From:		Receipt Date: 02/24/2023	Receipt Key: 615	Amount:	23.70
Description: FOODSTAND ONLINE 2-23-23		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 053 1050	FOODSTAND ONLINE 2-23-23		23.70	60 1111		
Receipt Number: 616	Received From:		Receipt Date: 02/24/2023	Receipt Key: 616	Amount:	5,402.76

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Description: 2-24-23 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 880 1050	RETIREE LIFE-CL		11.76	60 1111	
10 5151	PUPIL SALES 2-24-23		254.00	10 1111	
60 5171 090 1050	LOTI SPONSORSHIPS		980.00	60 1111	
60 5171 090 1050	PANCAKE BREAKFAST		1,391.00	60 1111	
60 5171 090 1050	LOTI TICKETS		1,725.00	60 1111	
60 5171 082 4020	DONATION-CAMERON MUTUAL		87.50	60 1111	
60 5171 053 1050	FOODSTAND 2-23-23		953.50	60 1111	
Receipt Number: 617	Received From:		Receipt Date: 02/27/2023	Receipt Key: 617	Amount: 787.25
Description: 2-27-23 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 053 1050	FOODSTAND 2-24-23		787.25	60 1111	
Receipt Number: 618	Received From:		Receipt Date: 02/28/2023	Receipt Key: 618	Amount: 986.20
Description: 2-28-23 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>
10 5151	PUPIL SALES 2-28-23		206.70	10 1111	
10 5161	ADULT SALES 2-28-23		24.00	10 1111	
60 5171 053 1050	FOODSTAND 2-25-23		755.50	60 1111	
Receipt Number: 619	Received From:		Receipt Date: 02/28/2023	Receipt Key: 619	Amount: 24,972.37
Description: DD-DESE-FEB TRANS		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 5311	FIN INST TAX RED PAY		442.16	20 1111	
10 5422	ARP ESSER III		14,499.90	10 1111	
10 5445	SCHOOL LUNCH PROG		7,245.51	10 1111	
10 5446	SCHOOL BREAKFAST PROG		2,784.80	10 1111	
Receipt Number: 620	Received From:		Receipt Date: 02/28/2023	Receipt Key: 620	Amount: 9,405.19
Description: 2-28-23 SDAC & 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	SDAC-4Q-2022		3,813.60	10 1111	
10 5141	CK ACCT INTEREST		5,591.59	10 1111	
<u>Summary Totals</u>					
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	288,222.30	10 1111	78,718.50		
Subtotal Expense	20.00	20 1111	174,672.34		
Subtotal General Ledger		40 1111	11,135.30		
Total:	288,242.30	60 1111	23,716.16		
		Total:	288,242.30		