

Cash Receipt Listing - Detail

<b>Receipt Number: 847</b>	<b>Received From:</b>	<b>Receipt Date: 02/01/2024</b>	<b>Receipt Key: 847</b>	<b>Amount: 1,839.35</b>
Description: 2-1-24 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 5141	FIT INTEREST	8.30	10 1111	
60 5171 085 1050	FIRE DONATION	300.00	60 1111	
60 5171 054 1050	FOODSTAND 1-31	1,531.05	60 1111	
<b>Receipt Number: 848</b>	<b>Received From:</b>	<b>Receipt Date: 02/02/2024</b>	<b>Receipt Key: 848</b>	<b>Amount: 1,914.35</b>
Description: 2-2-24 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 2-1-24	10.00	10 1111	
10 5151	PUPIL SALES 2-2-24	80.00	10 1111	
60 5171 085 1050	FIRE DONATIONS	577.69	60 1111	
60 5171 054 1050	FOODSTAND 2-1-24	1,246.66	60 1111	
<b>Receipt Number: 849</b>	<b>Received From:</b>	<b>Receipt Date: 02/05/2024</b>	<b>Receipt Key: 849</b>	<b>Amount: 1,034.10</b>
Description: 2-5-24 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 054 1050	FOODSTAND 2-3-24	1,034.10	60 1111	
<b>Receipt Number: 850</b>	<b>Received From:</b>	<b>Receipt Date: 02/05/2024</b>	<b>Receipt Key: 850</b>	<b>Amount: 1,594.25</b>
Description: 2-5-24 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 054 1050	FOODSTAND 2-2-24	1,594.25	60 1111	
<b>Receipt Number: 851</b>	<b>Received From:</b>	<b>Receipt Date: 02/06/2024</b>	<b>Receipt Key: 851</b>	<b>Amount: 2,455.35</b>
Description: 2-6-24 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 2-6-24	259.00	10 1111	
10 5161	ADULT SALES 2-6-24	120.75	10 1111	
60 5171 057 1050	CHUCK A DUCK	355.00	60 1111	
60 5171 058 1050	GATE 2-5-24	453.00	60 1111	
60 5171 054 1050	FOODSTAND 2-5-24	1,267.60	60 1111	
<b>Receipt Number: 852</b>	<b>Received From:</b>	<b>Receipt Date: 02/07/2024</b>	<b>Receipt Key: 852</b>	<b>Amount: 48.00</b>
Description: 2-7-24 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 2-7-24	18.00	10 1111	
60 5171 090 1050	FFA FUNDRAISER	30.00	60 1111	
<b>Receipt Number: 853</b>	<b>Received From:</b>	<b>Receipt Date: 02/08/2024</b>	<b>Receipt Key: 853</b>	<b>Amount: 1,355,692.35</b>
Description: 2-8-24 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 2-8-24	148.90	10 1111	
10 5161	ADULT SALES 2-8-24	3.20	10 1111	
60 5171 085 1050	FIRE DONATION	1,500.00	60 1111	
20 5182 000 4020	PRESCHOOL TUITION	2,925.00	20 1111	
60 5171 058 1050	GATE 2-7-24	273.50	60 1111	
60 5171 054 1050	FOODSTAND 2-7-24	841.75	60 1111	

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10 3321 INSURANCE PAYMENT 1,350,000.00 10 1111  
Receipt Number: 854 Received From: Receipt Date: 02/09/2024 Receipt Key: 854 Amount: 641.90  
Description: 2-9-24 DEPOSITS Comment:  
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number  
10 5151 PUPIL SALES 2-9-24 640.00 10 1111  
10 5161 ADULT SALES 2-9-24 1.90 10 1111

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	15,219.65	10 1111	1,351,290.05	
Subtotal Expense		20 1111	2,925.00	
Subtotal General Ledger	1,350,000.00	60 1111	11,004.60	
Total:	<u>1,365,219.65</u>		<u>Total: 1,365,219.65</u>	

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Batch Description: FEBRUARY 2024 DEPOSITS-0001

Processing Month: 02/2024

<b>Receipt Number: 855</b>	<b>Received From:</b>	<b>Receipt Date: 02/13/2024</b>	<b>Receipt Key: 855</b>	<b>Amount: 3,441.45</b>
Description: 2-13-24 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 087 1050	SB TOURN-MONTGOMERY CO PD FEE	125.00	60 1111	
10 5151	PUPIL SALES 2-13-24	333.20	10 1111	
60 5171 058 1050	GATE 2-9-24	1,027.50	60 1111	
60 5171 054 1050	FOODSTAND 2-9-24	1,955.75	60 1111	
<b>Receipt Number: 856</b>	<b>Received From:</b>	<b>Receipt Date: 02/13/2024</b>	<b>Receipt Key: 856</b>	<b>Amount: 13,399.42</b>
Description: 2-13-24 DD DESE	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	FS LUNCH SUPPLY CHAIN	13,399.42	10 1111	
<b>Receipt Number: 857</b>	<b>Received From:</b>	<b>Receipt Date: 02/14/2024</b>	<b>Receipt Key: 857</b>	<b>Amount: 515.00</b>
Description: 2-14-24 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 2-14-24	70.00	10 1111	
20 5182 000 4020	PRESCHOOL TUITION	445.00	20 1111	
<b>Receipt Number: 858</b>	<b>Received From:</b>	<b>Receipt Date: 02/15/2024</b>	<b>Receipt Key: 858</b>	<b>Amount: 33,070.17</b>
Description: 2-15-24 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 INS-JF	18.00	60 1111	
10 5151	PUPIL SALES 2-15-24	166.25	10 1111	
10 5111	CURRENT TAXES-ADAIR	23,671.25	10 1111	
10 5141	INTEREST/CURR TAX-ADAIR	53.39	10 1111	
40 5115	M&M SURTAX-ADAIR	4.97	40 1111	
20 5211	FINES-MACON CO	9,156.31	20 1111	
<b>Receipt Number: 859</b>	<b>Received From:</b>	<b>Receipt Date: 02/20/2024</b>	<b>Receipt Key: 859</b>	<b>Amount: 17,797.43</b>
Description: 02-20-24 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 058 1050	BACKERS PD BOYS BB SHIRTS	400.00	60 1111	
10 5151	PUPIL SALES 2-20-24	654.40	10 1111	
10 5111	CURRENT TAXES-MACON	14,304.27	10 1111	
10 5112	DELINQUINT TAXES-MACON	318.45	10 1111	
60 5171 062 1050	CHRISTMAS DANCE	385.00	60 1111	
60 5171 058 1050	GATE 2-15-24	658.00	60 1111	
60 5171 054 1050	FOODSTAND 2-15-24	1,077.31	60 1111	
<b>Receipt Number: 860</b>	<b>Received From:</b>	<b>Receipt Date: 02/21/2024</b>	<b>Receipt Key: 860</b>	<b>Amount: 208,179.85</b>
Description: 2-21-24 DD-DESE FEB 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	49,973.44	20 1111	
20 5311	BASIC FORMULA	127,398.00	20 1111	
10 5312	TRANSPORTATION	8,994.00	10 1111	
40 5319	CLASSROOM TRUST FUND	11,525.41	40 1111	

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10 5325	SMALL SCHOOL GRANT	10,289.00	10 1111				
<b>Receipt Number: 861</b>	<b>Received From:</b>		<b>Receipt Date: 02/21/2024</b>	<b>Receipt Key: 861</b>	<b>Amount:</b>	<b>225.00</b>	
Description: 2-21-24 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 2-21-24	205.00	10 1111				
10 5161	ADULT SALES 2-21-24	20.00	10 1111				
<b>Receipt Number: 862</b>	<b>Received From:</b>		<b>Receipt Date: 02/22/2024</b>	<b>Receipt Key: 862</b>	<b>Amount:</b>	<b>298,654.73</b>	
Description: 2-22-24 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 DONATION	110.00	60 1111				
60 5171 087 1050	PD/STATE SOFTBALL RINGS	215.00	60 1111				
10 5151	PUPIL SALES 2-22-24	139.00	10 1111				
10 5161	ADULT SALES 2-22-24	127.80	10 1111				
10 5221	R&U-MACON	292,781.77	10 1111				
10 5111	LOCALLY ASSESSED R&U-MACON	5,281.16	10 1111				
<b>Receipt Number: 863</b>	<b>Received From:</b>		<b>Receipt Date: 02/23/2024</b>	<b>Receipt Key: 863</b>	<b>Amount:</b>	<b>2,455.50</b>	
Description: 2-23-24 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 2-23-24	40.00	10 1111				
60 5171 066 1050	HOCO/CHEER CAMP SHIRTS	435.00	60 1111				
60 5171 083 1050	BACKERS PD FOR SHIRTS	275.00	60 1111				
60 5171 058 1050	BACKERS PD FOR GIRLS BB SHIRTS	325.00	60 1111				
60 5171 090 1050	PANCAKE BREAKFAST	1,380.50	60 1111				
<b>Receipt Number: 864</b>	<b>Received From:</b>		<b>Receipt Date: 02/26/2024</b>	<b>Receipt Key: 864</b>	<b>Amount:</b>	<b>11,210.56</b>	
Description: 2-26-24 DD-DESE-FS	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 PROG DEC/JAN	8,219.14	10 1111				
10 5446	SCHOOL BREAKFAST PROG DEC/JAN	2,991.42	10 1111				
<b>Receipt Number: 865</b>	<b>Received From:</b>		<b>Receipt Date: 02/27/2024</b>	<b>Receipt Key: 865</b>	<b>Amount:</b>	<b>668.76</b>	
Description: 2-27-24 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 2-27-24	268.00	10 1111				
60 5171 085 1050	FIRE DONATION	400.76	60 1111				
<b>Receipt Number: 866</b>	<b>Received From:</b>		<b>Receipt Date: 02/28/2024</b>	<b>Receipt Key: 866</b>	<b>Amount:</b>	<b>631.50</b>	
Description: 2-28-24 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 2-28-24	201.50	10 1111				
60 5171 087 1050	PD FOR STATE SOFTBALL RINGS	430.00	60 1111				
<b>Receipt Number: 867</b>	<b>Received From:</b>		<b>Receipt Date: 02/29/2024</b>	<b>Receipt Key: 867</b>	<b>Amount:</b>	<b>425.00</b>	
Description: 2-29-24 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 079 1050	DONATION	20.00	60 1111				
10 5151	PUPIL SALES 2-29-24	170.00	10 1111				

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10 5161	ADULT SALES 2-29-24	20.00	10 1111				
60 5171 087 1050	PD STATE SB RING	215.00	60 1111				
<b>Receipt Number: 868</b>	<b>Received From:</b>			<b>Receipt Date: 02/29/2024</b>	<b>Receipt Key: 868</b>	<b>Amount:</b>	<b>340.26</b>
Description: 2-29-24 SQUARE 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 054 1050	SQUARE DEPOSITS-FEB-FOODSTAND	340.26	60 1111				
<b>Receipt Number: 869</b>	<b>Received From:</b>			<b>Receipt Date: 02/29/2024</b>	<b>Receipt Key: 869</b>	<b>Amount:</b>	<b>4,979.54</b>
Description: 2-29-24 WE PAY-FS PUPIL SALES-FEB	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 WEPAY-FEB	4,979.54	10 1111				
<b>Receipt Number: 870</b>	<b>Received From:</b>			<b>Receipt Date: 02/09/2024</b>	<b>Receipt Key: 870</b>	<b>Amount:</b>	<b>1,654.56</b>
Description: 2-9-24 MEDICARE-DIRECT BILL	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	MEDICARE DIRECT BILL	1,654.56	10 1111				
<b>Receipt Number: 871</b>	<b>Received From:</b>			<b>Receipt Date: 02/15/2024</b>	<b>Receipt Key: 871</b>	<b>Amount:</b>	<b>164.29</b>
Description: 2-15-24 PRESCHOOL STATE PAYMENT	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	PRESCHOOL STATE PAYMENT	164.29	20 1111				
<b>Receipt Number: 872</b>	<b>Received From:</b>			<b>Receipt Date: 02/23/2024</b>	<b>Receipt Key: 872</b>	<b>Amount:</b>	<b>1,298.58</b>
Description: 2-23-24 DD MEDICARE DIRECT BILL	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	MEDICARE DIRECT BILL	1,298.58	10 1111				
<b>Receipt Number: 873</b>	<b>Received From:</b>			<b>Receipt Date: 02/29/2024</b>	<b>Receipt Key: 873</b>	<b>Amount:</b>	<b>9,670.80</b>
Description: 2-29-24 CK ACCT 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	CK ACCT INTEREST	9,670.80	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	608,782.40	10 1111	400,321.90	
Subtotal Expense		20 1111	187,137.04	
Subtotal General Ledger		40 1111	11,530.38	
Total:	608,782.40	60 1111	9,793.08	
		Total:	608,782.40	