

Cash Receipt Listing - Detail

Receipt Number: 459	Received From:	Receipt Date: 07/05/2022	Receipt Key: 459	Amount: 3,336.21
Description: 7-5-22 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 069 1050	YEARBOOK ADS	80.00	60 1111	
60 5171 880 1050	HEALTH & LIFE INS-RETIREE	3,256.21	60 1111	
Receipt Number: 460	Received From:	Receipt Date: 07/12/2022	Receipt Key: 460	Amount: 3,255.45
Description: 7-12-22 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	GIRLS BAKE SALE/SHOOT OUT	1,073.45	60 1111	
60 5171 071 1050	JUNIOR GOLF TOURNAMENT	2,182.00	60 1111	
Receipt Number: 461	Received From:	Receipt Date: 07/13/2022	Receipt Key: 461	Amount: 5,216.39
Description: 7-13-22 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	HEALTH INS-RETIREE	44.00	60 1111	
10 5112	DELINQUENT TAX-MACON	5,122.39	10 1111	
60 5171 069 1050	YEARBOOK AD-COKE	50.00	60 1111	
Receipt Number: 462	Received From:	Receipt Date: 07/15/2022	Receipt Key: 462	Amount: 23,106.33
Description: DD-DESE-FOOD SERV	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	15,822.75	10 1111	
10 5446	SCHOOL BREAKFAST PROG	7,283.58	10 1111	
Receipt Number: 463	Received From:	Receipt Date: 07/14/2022	Receipt Key: 463	Amount: 180.00
Description: 7-14-22 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	TUITION/ST OF MO	180.00	20 1111	
Receipt Number: 464	Received From:	Receipt Date: 07/21/2022	Receipt Key: 464	Amount: 185,267.88
Description: DD-DESE-JULY 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	42,899.18	20 1111	
20 5311	BASIC FORMULA	127,755.00	20 1111	
10 5312	TRANSPORTATION	3,446.00	10 1111	
40 5319	CLASSROOM TRUST FUND	11,167.70	40 1111	
Receipt Number: 465	Received From:	Receipt Date: 07/20/2022	Receipt Key: 465	Amount: 50.00
Description: 7-20-22 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 069 1050	YEARBOOK ADS-LP FAMILY PRACTICE	50.00	60 1111	
Receipt Number: 466	Received From:	Receipt Date: 07/21/2022	Receipt Key: 466	Amount: 30.00
Description: 7-21-22 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 069 1050	YEARBOOK ADS-TRENT PERRY	30.00	60 1111	
Receipt Number: 467	Received From:	Receipt Date: 07/22/2022	Receipt Key: 467	Amount: 138.00
Description: 7-22-22 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>

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60 5171 087 1050	LEFTOVER CASH/SB SUMMER GAMES	138.00	60 1111			
Receipt Number: 468	Received From:			Receipt Date: 07/27/2022	Receipt Key: 468	Amount: 3,218.00
Description: 7-27-22 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	HEALTH IN-JUNE/JULY/AUG	3,218.00	60 1111			
Receipt Number: 469	Received From:			Receipt Date: 07/31/2022	Receipt Key: 469	Amount: 1,287.22
Description: CHECK 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	1,287.22	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	225,085.48	10 1111	32,961.94	
Subtotal Expense		20 1111	170,834.18	
Subtotal General Ledger		40 1111	11,167.70	
Total:	225,085.48	60 1111	10,121.66	
		Total:	225,085.48	

Manual Journal Entries Listing - Detail

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: JULY 2022 CORR ZERO OUT AMOUNTS CASH/FUND BAL			Processing Month: 07/2022							
60 1111	07/31/2022		CREDIT CASH TO FUND BALANCE						0.00	81,866.56
60 3111	07/31/2022		CREDIT CASH TO FUND BALANCE						81,866.56	0.00
Total:									81,866.56	81,866.56

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
60	ACTIVITY FUND	81,866.56	81,866.56
Grand Totals:		81,866.56	81,866.56