

Cash Receipt Listing - Detail

Receipt Number: 704	Received From:	Receipt Date: 07/06/2023	Receipt Key: 704	Amount:	538.65
Description: 7-6-23 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 090 1050	MEAT STICKS	47.85	60 1111		
60 5171 090 1050	SHIRTS/SOCKS	100.00	60 1111		
60 5171 091 1050	AIRFARE	390.80	60 1111		
Receipt Number: 705	Received From:	Receipt Date: 07/11/2023	Receipt Key: 705	Amount:	7,062.34
Description: 7-11-23 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 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111		
10 5112	DELINQUINT TAXES-MACON	6,405.34	10 1111		
Receipt Number: 706	Received From:	Receipt Date: 07/13/2023	Receipt Key: 706	Amount:	36.00
Description: 7-13-23 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>	
60 5171 880 1050	RETIREE HEALTH INS-BT	36.00	60 1111		
Receipt Number: 707	Received From:	Receipt Date: 07/18/2023	Receipt Key: 707	Amount:	1,411.61
Description: 7-18-23 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 5112	DELINQUINT TAXES-ADAIR	1,256.19	10 1111		
10 5141	INTEREST-DEL TAX-ADAIR	155.06	10 1111		
40 5115	M7M SURTAX-ADAIR	0.36	40 1111		
Receipt Number: 708	Received From:	Receipt Date: 07/18/2023	Receipt Key: 708	Amount:	2,150.26
Description: 7-18-23 DD-DESE BREAKFAST	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 5446	SCHOOL BREAKFAST PROG	2,150.26	10 1111		
Receipt Number: 709	Received From:	Receipt Date: 07/19/2023	Receipt Key: 709	Amount:	2,975.00
Description: 7-19-23 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>	
20 5121 000 1050	TUITION-NG	2,975.00	20 1111		
Receipt Number: 710	Received From:	Receipt Date: 07/21/2023	Receipt Key: 710	Amount:	206,679.44
Description: 7-21-23 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	57,467.51	20 1111		
20 5311	BASIC FORMULA	127,434.00	20 1111		
10 5312	TRANSPORTION	10,289.00	10 1111		
40 5319	CLASSROOM TRUST FUND	11,488.93	40 1111		
Receipt Number: 711	Received From:	Receipt Date: 07/28/2023	Receipt Key: 711	Amount:	2,000.00
Description: 7-28-23 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 071 1050	DONATION-LP MENS GOLF ASSOC	2,000.00	60 1111		
Receipt Number: 712	Received From:	Receipt Date: 07/31/2023	Receipt Key: 712	Amount:	21,055.70
Description: DD-MEDICARE & CHECK ACCT	Comment:				
INTEREST					

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<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	2020-21 DIR SERV COST SETTLEMENT	14,121.42	10 1111	
10 5141	CHECK ACCT INTEREST	6,934.28	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	243,909.00	10 1111	41,311.55	
Subtotal Expense		20 1111	187,876.51	
Subtotal General Ledger		40 1111	11,489.29	
Total:	<u>243,909.00</u>	60 1111	<u>3,231.65</u>	
		Total:	<u>243,909.00</u>	