INTEREST

## Cash Receipt Listing - Detail

Page: 1 User ID: LEAST

Promint Date: 07/06/2022 Pagaint Korr. 704 Amount: 538 65

Receipt Number: 704	Received From:		Receipt Date: 07/06/2023	Receipt Key: 704	Amount:	538.65
Description: 7-6-23 DEPOSITS	Comment:					
Chart of Account Number	<u>Detail Description</u>	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 090 1050	MEAT STICKS		60 1111			
60 5171 090 1050	SHIRTS/SOCKS		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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 880 1050	RETIREE HEALTH INS-BT		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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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			
						0.450.00
Receipt Number: 708	Received From:		Receipt Date: 07/18/2023	Receipt Key: 708	Amount:	2,150.26
Receipt Number: 708  Description: 7-18-23 DD-DESE BI			Receipt Date: 07/18/2023	Receipt Key: 708	Amount:	2,150.26
Description: 7-18-23 DD-DESE BI		<u>Detail Amount</u>	Receipt Date: 07/18/2023 <u>Cash Account Number</u>	Receipt Key: 708  Receivable Account Number	Amount:	2,150.26
	REAKFAST Comment:		•		Amount:	2,150.26
Description: 7-18-23 DD-DESE BI <u>Chart of Account Number</u> 10 5446	REAKFAST Comment: <u>Detail Description</u>		Cash Account Number		Amount:	2,150.2 <del>6</del> 2,975.00
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446 Receipt Number: 709	REAKFAST Comment: <u>Detail Description</u> SCHOOL BREAKFAST PROG		Cash Account Number 10 1111	Receivable Account Number		ŕ
Description: 7-18-23 DD-DESE BB Chart of Account Number 10 5446 Receipt Number: 709 Description: 7-19-23 DEPOSITS	REAKFAST Comment:  Detail Description  SCHOOL BREAKFAST PROG  Received From:  Comment:	2,150.26	Cash Account Number 10 1111	Receivable Account Number		ŕ
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446 Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number	REAKFAST Comment: <u>Detail Description</u> SCHOOL BREAKFAST PROG  Received From:	2,150.26  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023	Receivable Account Number Receipt Key: 709		ŕ
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment: Detail Description TUITION-NG	2,150.26  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number	Receivable Account Number  Receipt Key: 709  Receivable Account Number		ŕ
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment: Detail Description TUITION-NG Received From:	2,150.26  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number	Amount:	2,975.00
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment:	2,150.26 <u>Detail Amount</u> 2,975.00	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023	Receivable Account Number  Receipt Key: 709  Receivable Account Number	Amount:	2,975.00
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU Chart of Account Number	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description	2,150.26  Detail Amount 2,975.00  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023  Cash Account Number	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710	Amount:	2,975.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446 Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050 Receipt Number: 710 Description: 7-21-23 DD-DESE JUChart of Account Number 20 5113 100	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023  Cash Account Number 20 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710	Amount:	2,975.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JUChart of Account Number 20 5113 100 20 5311	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023  Cash Account Number 20 1111 20 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710	Amount:	2,975.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JUChart of Account Number 20 5113 100 20 5311 10 5312	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From:  JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00	Cash Account Number 10 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710	Amount:	2,975.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00	Cash Account Number 10 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710  Receivable Account Number	Amount:	2,975.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319  Receipt Number: 711	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND Received From:	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00	Cash Account Number 10 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710  Receivable Account Number	Amount:	2,975.00 206,679.44
Description: 7-18-23 DD-DESE BI Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319  Receipt Number: 711 Description: 7-28-23 DEPOSITS	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND Received From: Comment:	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00 11,488.93	Cash Account Number 10 1111	Receivable Account Number  Receipt Key: 709  Receivable Account Number  Receipt Key: 710  Receivable Account Number	Amount:	2,975.00 206,679.44
Description: 7-18-23 DD-DESE BITCH of Account Number 10 5446  Receipt Number: 709  Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710  Description: 7-21-23 DD-DESE JUC Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319  Receipt Number: 711  Description: 7-28-23 DEPOSITS Chart of Account Number	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND Received From: Comment: Detail Description	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00 11,488.93  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023  Cash Account Number 20 1111 20 1111 10 1111 Receipt Date: 07/28/2023  Cash Account Number	Receivable Account Number Receipt Key: 709 Receivable Account Number Receipt Key: 710 Receivable Account Number	Amount:	2,975.00 206,679.44
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JUCANT of Account Number 20 5113 100 20 5311 10 5312 40 5319  Receipt Number: 711 Description: 7-28-23 DEPOSITS Chart of Account Number 60 5171 071 1050	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND Received From: Comment: Detail Description DONATION-LP MENS GOLF ASSOC	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00 11,488.93  Detail Amount	Cash Account Number 10 1111	Receivable Account Number Receipt Key: 709 Receivable Account Number Receipt Key: 710 Receivable Account Number Receipt Key: 711 Receivable Account Number	Amount:	2,975.00 206,679.44 2,000.00
Description: 7-18-23 DD-DESE BR Chart of Account Number 10 5446  Receipt Number: 709 Description: 7-19-23 DEPOSITS Chart of Account Number 20 5121 000 1050  Receipt Number: 710 Description: 7-21-23 DD-DESE JU Chart of Account Number 20 5113 100 20 5311 10 5312 40 5319  Receipt Number: 711 Description: 7-28-23 DEPOSITS Chart of Account Number	REAKFAST Comment:  Detail Description SCHOOL BREAKFAST PROG Received From: Comment:  Detail Description TUITION-NG Received From: JLY TRANSMITTAL Comment: Detail Description PROP C BASIC FORMULA TRANSPORTION CLASSROOM TRUST FUND Received From: Comment: Detail Description DONATION-LP MENS GOLF ASSOC Received From:	2,150.26  Detail Amount 2,975.00  Detail Amount 57,467.51 127,434.00 10,289.00 11,488.93  Detail Amount	Cash Account Number 10 1111 Receipt Date: 07/19/2023  Cash Account Number 20 1111 Receipt Date: 07/21/2023  Cash Account Number 20 1111 20 1111 10 1111 Receipt Date: 07/28/2023  Cash Account Number	Receivable Account Number Receipt Key: 709 Receivable Account Number Receipt Key: 710 Receivable Account Number Receipt Key: 711 Receivable Account Number	Amount:	2,975.00 206,679.44

La Plata R-II School District
08/01/2023 9:28 AM

## Cash Receipt Listing - Detail

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Chart of Account Number 10 5412 10 5141	<u>Detail Description</u> 2020-21 DIR SERV COST SETTLEMENT CHECK ACCT INTEREST		<u>Detail Amount</u> 14,121.42 6,934.28		Receivable Account Number
Summary Totals					
Account Type		Cash Accounts		•	Receivable Accounts
Subtotal Revenue	243,909.00	10 1 <b>11</b> 1		41,311.55	
Subtotal Expense		20 1111		187,876.51	
Subtotal General Ledger		40 1111		11,489.29	
Total:	243,909.00	60 1111		3,231.65	
			Total:	243,909.00	