

Cash Receipt Listing - Detail

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|--|---------------------------------------|---------------------------------|----------------------------|----------------------------------|
| Receipt Number: 1278 | Received From: | Receipt Date: 07/01/2025 | Receipt Key: 1278 | Amount: 2,723.38 |
| Description: 7/1/25 DEPOSIT | 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 092 1050 | PLAYON QUARTERLY PYMT | 38.22 | 60 1111 | |
| 60 5171 880 1050 | INSURANCE-TUGGLE/EAST | 1,240.16 | 60 1111 | |
| 60 5171 090 1050 | FFA REIMBURSEMENT | 345.00 | 60 1111 | |
| 60 5171 051 1050 | AFTER PROM DONATION | 1,100.00 | 60 1111 | |
| Receipt Number: 1279 | Received From: | Receipt Date: 07/11/2025 | Receipt Key: 1279 | Amount: 640.78 |
| Description: 7/11/25 DEPOSIT | 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-ADAIR CO | 570.35 | 10 1111 | |
| 10 5141 | INTEREST ON DEL TAXES-ADAIR CO | 70.43 | 10 1111 | |
| Receipt Number: 1280 | Received From: | Receipt Date: 07/21/2025 | Receipt Key: 1280 | Amount: 181,317.62 |
| Description: 7/21/25 DESE 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 5113 100 | PROP C | 35,314.65 | 20 1111 | |
| 20 5311 | BASIC FORMULA | 125,246.00 | 20 1111 | |
| 10 5312 | TRANSPORTATION | 9,631.00 | 10 1111 | |
| 40 5319 | CLASSROOM TRUST | 11,125.97 | 40 1111 | |
| Receipt Number: 1281 | Received From: | Receipt Date: 07/22/2025 | Receipt Key: 1281 | Amount: 4,248.33 |
| Description: 7/22/25 DEPOSIT | 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 CTY | 4,248.33 | 10 1111 | |
| Receipt Number: 1282 | Received From: | Receipt Date: 07/24/2025 | Receipt Key: 1282 | Amount: 675,981.09 |
| Description: 7/24/25 GALLAGHER FIRE 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> |
| 10 3321 | INSURANCE FIRE PAYMENT | 675,981.09 | 10 1111 | |
| Receipt Number: 1283 | Received From: | Receipt Date: 07/29/2025 | Receipt Key: 1283 | Amount: 181,936.48 |
| Description: 7/29/25 TITLE I DESE DEPOSIT (24/25 SY) | 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 5451 | DESE TITLE I REIMBURSEMENT (24/25 SY) | 181,936.48 | 20 1111 | |
| Receipt Number: 1284 | Received From: | Receipt Date: 07/31/2025 | Receipt Key: 1284 | Amount: 5,792.53 |
| Description: 7/31/25 BANK 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 | JULY BANK INTEREST | 5,792.53 | 10 1111 | |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|------------|----------------------|------------|----------------------------|
| Subtotal Revenue | 376,659.12 | 10 1111 | 696,293.73 | |
| Subtotal Expense | | 20 1111 | 342,497.13 | |
| Subtotal General Ledger | 675,981.09 | 40 1111 | 11,125.97 | |

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|--------|-------------------|---------|-------------------------------|
| | | 60 1111 | 2,723.38 |
| Total: | | | <div>Total:1,052,640.21</div> |
| | <div>Total:</div> | | <div>1,052,640.21</div> |