

Cash Receipt Listing - Detail

Receipt Number: 787	Received From:	Receipt Date: 11/01/2023	Receipt Key: 787	Amount: 1,453.50
Description: 11-1-23 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 5151	PUPIL SALES 11-1-23	275.00	10 1111	
10 5151	PUPIL SALES 10-31-23	532.00	10 1111	
60 5171 058 1050	JR HI BASKETBALL GATE 10-31-23	208.00	60 1111	
60 5171 079 1050	FOODSTAND 10-31-23	438.50	60 1111	
Receipt Number: 788	Received From:	Receipt Date: 11/02/2023	Receipt Key: 788	Amount: 1,692.50
Description: 11-2-23 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 5151	PUPIL SALES 11-2-23	200.00	10 1111	
60 5171 066 1050	PD FOR SHIRTS	390.00	60 1111	
60 5171 058 1050	JR HI BB GATE 11-1-23	320.00	60 1111	
60 5171 079 1050	FOODSTAND 11-1-23	782.50	60 1111	
Receipt Number: 789	Received From:	Receipt Date: 11/03/2023	Receipt Key: 789	Amount: 6,041.00
Description: 11-3-23 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 5151	PUPIL SALES 11-3-23	615.00	10 1111	
60 5171 087 1050	DIST SOFTBALL GATE	5,269.00	60 1111	
60 5171 087 1050	I/4 FINAL SB GATE-CASH	157.00	60 1111	
Receipt Number: 790	Received From:	Receipt Date: 11/07/2023	Receipt Key: 790	Amount: 1,418.20
Description: 11-7-23 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 5151	PUPIL SALES 11-7-23	349.20	10 1111	
10 5161	ADULT SALES 11-7-23	62.50	10 1111	
10 2562 6411 000 0000 1 00000	REFUND ON SOFTWARE	1,006.50	10 1111	
Receipt Number: 791	Received From:	Receipt Date: 11/08/2023	Receipt Key: 791	Amount: 1,067.00
Description: 11-8-23 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 092 1050	PD YR AD FEE-BELT	100.00	60 1111	
10 5151	PUPIL SALES 11-8-23	154.00	10 1111	
10 5161	ADULT SALES 11-8-23	120.00	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	693.00	60 1111	
Receipt Number: 792	Received From:	Receipt Date: 11/09/2023	Receipt Key: 792	Amount: 626.00
Description: 11-9-23 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 5151	PUPIL SALES 11-9-23	531.00	10 1111	
10 5161	ADULT SALES 11-9-23	95.00	10 1111	
Receipt Number: 793	Received From:	Receipt Date: 11/10/2023	Receipt Key: 793	Amount: 80.00
Description: 11-10-23 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 5151	PUPIL SALES 11-10-23	80.00	10 1111	
Receipt Number: 794	Received From:	Receipt Date: 11/14/2023	Receipt Key: 794	Amount: 6,208.84

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Description: 11-14-23 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 5151	PUPIL SALES 11-14-23		205.40	10 1111	
60 5171 058 1050	BACKERS PD JH BB SHIRTS		725.00	60 1111	
10 5198	HONOR FLIGHT DONATIONS		1,057.94	10 1111	
10 5112	DELINQUENT TAXES-MACON		2,817.95	10 1111	
60 5171 058 1050	JH BB GATE-11-13-23		355.00	60 1111	
60 5171 079 1050	FOODSTAND 11-13-23		1,047.55	60 1111	
Receipt Number: 795	Received From:		Receipt Date: 11/15/2023	Receipt Key: 795	Amount: 38,640.97
Description: 11-15-23 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	VETERANS DAY		70.00	60 1111	
60 5171 062 1050	QUARTER AUCTION HELP		200.00	60 1111	
10 5151	PUPIL SALES 11-15-23		162.50	10 1111	
10 5161	ADULT SALES 11-15-23		107.50	10 1111	
60 5171 090 1050	APPAREL ORDERS		459.00	60 1111	
60 5171 090 1050	VOLLEYBALL TOURN		500.00	60 1111	
60 5171 062 1050	MIRACLE MINUTE		1,167.97	60 1111	
60 5171 062 1050	PIE AUCTION		3,836.00	60 1111	
60 5171 062 1050	PINK OUT SHIRTS		3,979.00	60 1111	
20 5182 000 4020	PRESCHOOL TUITION		4,138.00	20 1111	
60 5171 090 1050	FALL FUNDRAISER		22,291.00	60 1111	
60 5171 058 1050	JH BB GATE 11-14-23		501.00	60 1111	
60 5171 079 1050	FOODSTAND 11-14-23		1,229.00	60 1111	
Receipt Number: 796	Received From:		Receipt Date: 11/16/2023	Receipt Key: 796	Amount: 188.00
Description: 11-16-23 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 5151	PUPIL SALES 11-16-23		20.00	10 1111	
60 5171 082 4020	CIRCUS TRIP		168.00	60 1111	
Receipt Number: 797	Received From:		Receipt Date: 11/20/2023	Receipt Key: 797	Amount: 981.04
Description: 11-20-23 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 5198	HONOR FLIGHT DONATIONS		116.04	10 1111	
10 5151	PUPIL SALES 11-20-23		140.00	10 1111	
60 5171 066 1050	BACKERS PD FOR SHIRTS		725.00	60 1111	
Receipt Number: 798	Received From:		Receipt Date: 11/21/2023	Receipt Key: 798	Amount: 602.00
Description: 11-21-23 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 5151	PUPIL SALES 11-21-23		602.00	10 1111	
Receipt Number: 799	Received From:		Receipt Date: 11/21/2023	Receipt Key: 799	Amount: 201,380.66
Description: NOV 2023 DESE 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		43,071.54	20 1111	

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20 5311	BASIC FORMULA	127,369.61	20 1111				
10 5312	TRANSPORTATION	9,182.00	10 1111				
40 5319	CLASSROOM TRUST	11,553.51	40 1111				
10 5325	SMALL SCHOOLS GRANT	10,204.00	10 1111				
Receipt Number: 800	Received From:		Receipt Date: 11/17/2023	Receipt Key: 800	Amount:	2,975.00	
Description: 11-17-23 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 5151	PUPIL SALES 11-17-23	100.00	10 1111				
60 5171 063 1050	DONUT SALES	2,875.00	60 1111				
Receipt Number: 801	Received From:		Receipt Date: 11/28/2023	Receipt Key: 801	Amount:	116.76	
Description: 11-28-23 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>			
10 5151	PUPIL SALES 11-28-23	5.00	10 1111				
60 5171 880 1050	LIFE INS-BD	11.76	60 1111				
60 5171 092 1050	PD YR AD FEE-LP LUMBER	100.00	60 1111				
Receipt Number: 802	Received From:		Receipt Date: 11/29/2023	Receipt Key: 802	Amount:	385.00	
Description: 11-29-23 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 062 1050	DONATIONS-JENNINGS	50.00	60 1111				
10 5151	PUPIL SALES 11-29-23	310.00	10 1111				
10 5161	ADULT SALES 11-29-23	25.00	10 1111				
Receipt Number: 803	Received From:		Receipt Date: 11/30/2023	Receipt Key: 803	Amount:	9,313.66	
Description: 11-30-23 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 5445	SCHOOL LUNCH PROGRAM	6,497.50	10 1111				
10 5446	SCHOOL BREAKFAST PROG	2,816.16	10 1111				
Receipt Number: 804	Received From:		Receipt Date: 11/30/2023	Receipt Key: 804	Amount:	624.50	
Description: 11-30-23 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 5151	PUPIL SALES 11-30-23	624.50	10 1111				
Receipt Number: 805	Received From:		Receipt Date: 11/30/2023	Receipt Key: 805	Amount:	14,366.63	
Description: DD-DESE/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 5151	ONLINE FS 10-30 TO 11-29	3,501.86	10 1111				
60 5171 079 1050	SQUARE DEPOSITS-FOODSTAND	142.31	60 1111				
10 5412	MEDICARE-DIRECT BILL	2,914.45	10 1111				
10 5412	MEDICARE-DIRECT BILL	2,175.98	10 1111				
60 5171 090 1050	STATE FAIR-FFA	34.50	60 1111				
10 5141	CK ACCT INTEREST	5,592.53	10 1111				
10 5151	PUPIL SALES	5.00	10 1111				

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Cash Receipt Listing - Detail

Subtotal Revenue	287,154.76	10 1111	53,203.51
Subtotal Expense	1,006.50	20 1111	174,579.15
Subtotal General Ledger		40 1111	11,553.51
Total:	<u>288,161.26</u>	60 1111	<u>48,825.09</u>
		Total:	<u>288,161.26</u>