

Cash Receipt Listing - Detail

<b>Receipt Number: 764</b>	<b>Received From:</b>	<b>Receipt Date: 10/03/2023</b>	<b>Receipt Key: 764</b>	<b>Amount: 2,534.00</b>
Description: 10-3-23 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 10-3-23	581.00	10 1111	
20 5182 000 4020	PRESCHOOL TUITION	1,953.00	20 1111	
<b>Receipt Number: 765</b>	<b>Received From:</b>	<b>Receipt Date: 10/04/2023</b>	<b>Receipt Key: 765</b>	<b>Amount: 464.20</b>
Description: 10-4-23 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 10-4-23	464.20	10 1111	
<b>Receipt Number: 766</b>	<b>Received From:</b>	<b>Receipt Date: 10/05/2023</b>	<b>Receipt Key: 766</b>	<b>Amount: 181.00</b>
Description: 10-5-23 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 10-5-23	146.00	10 1111	
10 5161	ADULT SALES 10-5-23	35.00	10 1111	
<b>Receipt Number: 767</b>	<b>Received From:</b>	<b>Receipt Date: 10/06/2023</b>	<b>Receipt Key: 767</b>	<b>Amount: 220.00</b>
Description: 10-6-23 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>
10 5151	PUPIL SALES 10-6-23	220.00	10 1111	
<b>Receipt Number: 768</b>	<b>Received From:</b>	<b>Receipt Date: 10/10/2023</b>	<b>Receipt Key: 768</b>	<b>Amount: 15,325.64</b>
Description: 10-10-23 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 5141	PHILLIPS SCHOLARSHIP	1,000.00	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP	50.00	60 1111	
10 5151	PUPIL SALES 10-10-23	240.00	10 1111	
10 5161	ADULT SALES 10-10-23	89.30	10 1111	
60 5171 092 1050	LOCK PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	WHITNEY PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	JEPSON PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	MACON COKE PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	MCHENRY PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	TIGER REALTY PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	LSB PD YR AD FEE	100.00	60 1111	
60 5171 092 1050	SYDENSTRICKER PD YR AD FEE 2022-23 & 202	200.00	60 1111	
60 5171 880 1050	RETIREE HEALTH INSURNACE-BT	693.00	60 1111	
20 5211	FINES-MACON CO	6,987.79	20 1111	
20 5141	INTEREST-FINES-MACON CO	56.20	20 1111	
10 5198	SURPLUS SALES-MACON CO	5,019.31	10 1111	
10 5141	SURPLUS SALES INTEREST-MACON CO	99.03	10 1111	
60 5171 057 1050	BACK TO SCHOOL DANCE	191.01	60 1111	
<b>Receipt Number: 769</b>	<b>Received From:</b>	<b>Receipt Date: 10/11/2023</b>	<b>Receipt Key: 769</b>	<b>Amount: 2,059.00</b>
Description: 10-11-23 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 087 1050	SOFTBALL TOURN	89.00	60 1111	

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10 5151	PUPIL SALES 10-11-23	80.00	10 1111					
10 5161	ADULT SALES 10-11-23	120.00	10 1111					
20 5182 000 4020	PRESCHOOL TUITION	1,770.00	20 1111					
<b>Receipt Number: 770</b>	<b>Received From:</b>			<b>Receipt Date: 10/12/2023</b>	<b>Receipt Key: 770</b>	<b>Amount:</b>	<b>1,396.00</b>	
Description: 10-12-23 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 073 1050	PD CHARGER	25.00	60 1111					
60 5171 068 1050	CROSS COUNTRY SHIRTS	115.00	60 1111					
10 5151	PUPIL SALES 10-12-23	41.00	10 1111					
10 5161	ADULT SALES 10-12-23	215.00	10 1111					
60 5171 087 1050	SB TOURN ENTRY FEE	500.00	60 1111					
60 5171 092 1050	SCHAEFER PD YR AD FEE	100.00	60 1111					
60 5171 092 1050	HEARING CARE PD YR AD FEE	200.00	60 1111					
60 5171 092 1050	CHAD SAWYER PD YR AD FEE	200.00	60 1111					
<b>Receipt Number: 771</b>	<b>Received From:</b>			<b>Receipt Date: 10/13/2023</b>	<b>Receipt Key: 771</b>	<b>Amount:</b>	<b>1,388.00</b>	
Description: 10-13-23 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 092 1050	DAIRY QUEEN PD YR AD FEE	100.00	60 1111					
60 5171 092 1050	LONG BRANCH PD YR AD FEE	200.00	60 1111					
10 5151	PUPIL SALES 10-13-23	442.00	10 1111					
60 5171 087 1050	SB/BA GATE 10-4-23	646.00	60 1111					
<b>Receipt Number: 772</b>	<b>Received From:</b>			<b>Receipt Date: 10/13/2023</b>	<b>Receipt Key: 772</b>	<b>Amount:</b>	<b>1,095.31</b>	
Description: 9-29-23 TO 10-12-23 ONLINE FS PAYMENTS	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	9-29 TO 10-12 PUPIL ONLINE FS PAYMENTS	1,035.31	10 1111					
10 5161	9-29 TO 10-12 ADULT ONLINE FS PAYMENTS	60.00	10 1111					
<b>Receipt Number: 773</b>	<b>Received From:</b>			<b>Receipt Date: 10/17/2023</b>	<b>Receipt Key: 773</b>	<b>Amount:</b>	<b>380.00</b>	
Description: 10-17-23 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>			
60 5171 068 1050	BACKERS PD X COUNTRY SHIRTS	50.00	60 1111					
60 5171 092 1050	B OF K PD YR AD FEE	100.00	60 1111					
10 5151	PUPIL SALES 10-17-23	180.00	10 1111					
10 5161	ADULT SALES 10-17-23	50.00	10 1111					
<b>Receipt Number: 774</b>	<b>Received From:</b>			<b>Receipt Date: 10/19/2023</b>	<b>Receipt Key: 774</b>	<b>Amount:</b>	<b>5,673.24</b>	
Description: 10-19-23 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>			
60 5171 090 1050	PD FOR JACKETS	59.00	60 1111					
10 5151	PUPIL SALES 10-18-23	230.00	10 1111					
60 5171 066 1050	PD FOR CHEER SUPP	336.00	60 1111					
10 5151	PUPIL SALES 10-19-23	505.00	10 1111					
20 5121 000 1050	TUITION-MURPHY-2ND QRT	1,750.00	20 1111					
10 5112	DELINQUENT TAXES-MACON	2,793.24	10 1111					
<b>Receipt Number: 775</b>	<b>Received From:</b>			<b>Receipt Date: 10/20/2023</b>	<b>Receipt Key: 775</b>	<b>Amount:</b>	<b>227,717.53</b>	

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Description: 10-20-23 DD-DESE-OCT 2023		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		37,403.62	20 1111		
20 5311	BASIC FORMULA		127,392.00	20 1111		
10 5312	TRANSPORTATION		9,234.00	10 1111		
40 5319	CLASSROOM TRUST FUND		11,530.91	40 1111		
20 5324	PARENTS AS TEACHERS		990.00	20 1111		
10 5325	SMALL SCHOOLS GRANT		41,167.00	10 1111		
<b>Receipt Number: 776</b>	<b>Received From:</b>		<b>Receipt Date: 10/20/2023</b>	<b>Receipt Key: 776</b>	<b>Amount:</b>	<b>21.35</b>
Description: 10-20-23 SQUARE 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 079 1050	SQUARE RECEIPTS 10-19-23		21.35	60 1111		
<b>Receipt Number: 777</b>	<b>Received From:</b>		<b>Receipt Date: 10/20/2023</b>	<b>Receipt Key: 777</b>	<b>Amount:</b>	<b>2,028.50</b>
Description: 10-20-23 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>	
60 5171 062 1050	FCCLA REGIONAL MTG		170.00	60 1111		
60 5171 092 1050	STATE FARM PD YR AD FEE		200.00	60 1111		
10 5151	PUPIL SALES 10-20-23		475.00	10 1111		
10 5161	ADULT SALES 10-20-23		50.00	10 1111		
60 5171 079 1050	FOODSTAND 10-19-23		1,109.50	60 1111		
60 5171 058 1050	BASKETBALL GATE 10-19-23		24.00	60 1111		
<b>Receipt Number: 778</b>	<b>Received From:</b>		<b>Receipt Date: 10/23/2023</b>	<b>Receipt Key: 778</b>	<b>Amount:</b>	<b>772.00</b>
Description: 10-23-23 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 057 1050	CANDY SALES		337.00	60 1111		
10 5151	PUPIL SALES 10-23-23		410.00	10 1111		
10 5161	ADULT SALES 10-23-23		25.00	10 1111		
<b>Receipt Number: 779</b>	<b>Received From:</b>		<b>Receipt Date: 10/23/2023</b>	<b>Receipt Key: 779</b>	<b>Amount:</b>	<b>20.43</b>
Description: 10-23-23 SQUARE 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 079 1050	SQUARE RECEIPTS 10 2023		20.43	60 1111		
<b>Receipt Number: 780</b>	<b>Received From:</b>		<b>Receipt Date: 10/24/2023</b>	<b>Receipt Key: 780</b>	<b>Amount:</b>	<b>170.00</b>
Description: 10-24-23 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 10-24-23		170.00	10 1111		
<b>Receipt Number: 781</b>	<b>Received From:</b>		<b>Receipt Date: 10/25/2023</b>	<b>Receipt Key: 781</b>	<b>Amount:</b>	<b>290.00</b>
Description: 10-25-23 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	TRAVIS PD YR AD FEE		100.00	60 1111		
10 5151	PUPIL SALES 10-25-23		170.00	10 1111		
10 5161	ADULT SALES 10-25-23		20.00	10 1111		
<b>Receipt Number: 782</b>	<b>Received From:</b>		<b>Receipt Date: 10/25/2023</b>	<b>Receipt Key: 782</b>	<b>Amount:</b>	<b>796.29</b>
Description: 10-13 TO 10-24 ONLINE FS DEPOSITS		Comment:				

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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 5151	10-13 TO 10-24 ONLINE FS DEPOSITS	796.29	10 1111			
<b>Receipt Number: 783</b>	<b>Received From:</b>		<b>Receipt Date: 10/26/2023</b>	<b>Receipt Key: 783</b>	<b>Amount:</b>	<b>195.00</b>
Description: 10-26-23 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 057 1050	CANDY SALES	65.00	60 1111			
10 5151	PUPIL SALES 10-26-23	130.00	10 1111			
<b>Receipt Number: 784</b>	<b>Received From:</b>		<b>Receipt Date: 10/31/2023</b>	<b>Receipt Key: 784</b>	<b>Amount:</b>	<b>17,431.16</b>
Description: 10-31-23 DD-DESE/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 5198	PD FOR COPIES	82.03	10 1111			
10 5445	FS LUNCH SUPPLY CHAIN	1,008.67	10 1111			
10 5445	FS LUNCH SUPPLY CHAIN	670.98	10 1111			
10 5445	SEPT FS LUNCH REIMBURSEMENT	6,806.30	10 1111			
10 5446	SEPT FS BREAKFAST REIMBURSEMENT	2,788.88	10 1111			
10 5141	CHECKING ACCT INTEREST	6,074.30	10 1111			
<b>Receipt Number: 785</b>	<b>Received From:</b>		<b>Receipt Date: 10/26/2023</b>	<b>Receipt Key: 785</b>	<b>Amount:</b>	<b>148.00</b>
Description: 10-26-23 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/NEW BANNER-WOOD AUCTION	148.00	60 1111			
<b>Receipt Number: 786</b>	<b>Received From:</b>		<b>Receipt Date: 10/31/2023</b>	<b>Receipt Key: 786</b>	<b>Amount:</b>	<b>338.01</b>
Description: 10-31-23 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	FS ONLINE PUPIL SALES 10-25 TO 10-28	338.01	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	280,644.66	10 1111	84,061.85		
Subtotal Expense		20 1111	178,302.61		
Subtotal General Ledger		40 1111	11,530.91		
Total:	280,644.66	60 1111	6,749.29		
		Total:	280,644.66		