60 5171 087 1050

SOFTBALL TOURN

Cash Receipt Listing - Detail

Page: 1

User ID: LEAST

17072020 0.00740						USEI	I ID. LLAGI
Receipt Number: 764 Description: 10-3-23 DEPOSITS	Received From: Comment:		Receipt Date:	10/03/2023	Receipt Key: 764	Amount:	2,534.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number		Receivable Account Number		
10 5151	PUPIL SALES 10-3-23		10 1111		Neceivable Account Number		
20 5182 000 4020	PRESCHOOL TUITION		20 1111	•			
Receipt Number: 765	Received From:	1,955.00	Receipt Date:	10/04/2022	Pagaint Kow 765	A	404.00
Description: 10-4-23 DEPOSITS	Comment:		Neceipi Date.	10/04/2023	Receipt Key: 765	Amount:	464.20
Chart of Account Number	Detail Description	Datail Amount	Cook Assessman Normalisa		Description Assessment News Lower		
10 5151	PUPIL SALES 10-4-23		Cash Account Number 10 1111		Receivable Account Number		
Receipt Number: 766	Received From:	404.20		40/05/0000	D. 1.116 BOO		
Description: 10-5-23 DEPOSITS			Receipt Date:	10/05/2023	Receipt Key: 766	Amount:	181.00
Chart of Account Number	Comment:	D-4-9 A	0				
	Detail Description		Cash Account Number		Receivable Account Number		
10 5151 10 5161	PUPIL SALES 10-5-23		10 1111				
•	ADULT SALES 10-5-23	35.00	10 1111				
Receipt Number: 767	Received From:		Receipt Date:	10/06/2023	Receipt Key: 767	Amount:	220.00
Description: 10-6-23 DEPOSITS	Comment:						
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number		Receivable Account Number		
10 5151	PUPIL SALES 10-6-23	220.00	10 1111				
Receipt Number: 768	Received From:		Receipt Date:	10/10/2023	Receipt Key: 768	Amount:	15,325.64
Description: 10-10-23 DEPOSITS	Comment:						
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number		Receivable Account Number		
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 1 111 .				
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				
Receipt Number: 769	Received From:		Receipt Date:	10/11/2023	Receipt Key: 769	Amount:	2,059.00
Description: 10-11-23 DEPOSITS	Comment:		•		- ·		-
Chart of Account Number	Detail Description	<u>Detail Amount</u>	Cash Account Number	•	Receivable Account Number		

89.00 60 1111

La Plata R-II School District 11/01/2023 9:59 AM	Casl	n Receipt Listin	g - Detail		User	Page: 2 ID: LEAST
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			
Receipt Number: 770	Received From:		Receipt Date: 10/12/2023	Receipt Key: 770	Amount:	1,396.00
Description: 10-12-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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			
Receipt Number: 771	Received From:		Receipt Date: 10/13/2023	Receipt Key: 771	Amount:	1,388.00
Description: 10-13-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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			
Receipt Number: 772	Received From:		Receipt Date: 10/13/2023	Receipt Key: 772	Amount:	1,095.31
Description: 9-29-23 TO 10-12-23 PAYMENTS	ONLINE FS Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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			
Receipt Number: 773	Received From:		Receipt Date: 10/17/2023	Receipt Key: 773	Amount:	380.00
Description: 10-17-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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			
Receipt Number: 774	Received From:		Receipt Date: 10/19/2023	Receipt Key: 774	Amount:	5,673.24
Description: 10-19-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 090 1050	PD FOR JACKETS	59.00	60 1111			
10 5151	PUPIL SALES 10-18-23	230.00	10 1111			
00 5454 000 4050						

336.00 60 1111

505.00 10 1111

1,750.00 20 1111

2,793.24 10 1111

Receipt Date: 10/20/2023 Receipt Key: 775

Amount:

227,717.53

60 5171 066 1050

20 5121 000 1050

10 5151

10 5112

Receipt Number: 775

PD FOR CHEER SUPP

PUPIL SALES 10-19-23

Received From:

TUITION-MURPHY-2ND QRT

DELINQUINT TAXES-MACON

Description: 10-13 TO 10-24 ONLINE FS DEPOSITS Comment:

Description: 10-20-23 DD-DESE-0	OCT 2023 Comment:					
Chart of Account Number	<u>Detail Description</u>	Detail Amount	Cash Account Number	Receivable Account Number		
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			
Receipt Number: 776	Received From:		Receipt Date: 10/20/2023	Receipt Key: 776	Amount:	21.35
Description: 10-20-23 SQUARE D	EPOSIT Comment:					
Chart of Account Number	Detail Description		Cash Account Number	Receivable Account Number		
60 5171 079 1050	SQUARE RECEIPTS 10-19-23	21.35	60 1111			
Receipt Number: 777	Received From:		Receipt Date: 10/20/2023	Receipt Key: 777	Amount:	2,028.50
Description: 10-20-23 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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 1 1 11			
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			
Receipt Number: 778	Received From:		Receipt Date: 10/23/2023	Receipt Key: 778	Amount:	772.00
	1100011041101111					
Description: 10-23-23 DEPOSITS			1.000.p1 2.000 1.0/2020	, , , , , , , , , , , , , , , , , , , ,		
•		Detail Amount	Cash Account Number	Receivable Account Number		
Description: 10-23-23 DEPOSITS	Comment:		·	•		
Description: 10-23-23 DEPOSITS Chart of Account Number	Comment: <u>Detail Description</u>	337.00	Cash Account Number	•		
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050	Comment: <u>Detail Description</u> CANDY SALES	337.00 410.00	Cash Account Number 60 1111	•		
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151	Comment: <u>Detail Description</u> CANDY SALES PUPIL SALES 10-23-23	337.00 410.00	Cash Account Number 60 1111 10 1111	•	Amount:	20.43
Description: 10-23-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 057 1050 10 5151 10 5161	Comment: <u>Detail Description</u> CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From:	337.00 410.00	Cash Account Number 60 1111 10 1111	Receivable Account Number		
Description: 10-23-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779	Comment: <u>Detail Description</u> CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From:	337.00 410.00 25.00	Cash Account Number 60 1111 10 1111	Receivable Account Number		
Description: 10-23-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment:	337.00 410.00 25.00 <u>Detail Amount</u>	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023	Receipt Key: 779		
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description	337.00 410.00 25.00 <u>Detail Amount</u>	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number	Receipt Key: 779		
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From:	337.00 410.00 25.00 <u>Detail Amount</u>	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111	Receivable Account Number Receipt Key: 779 Receivable Account Number	Amount:	20.43
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From:	337.00 410.00 25.00 Detail Amount 20.43	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111	Receivable Account Number Receipt Key: 779 Receivable Account Number	Amount:	20.43
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment:	337.00 410.00 25.00 Detail Amount 20.43	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780	Amount:	20.43
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description	337.00 410.00 25.00 Detail Amount 20.43	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780	Amount:	20.43
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number 10 5151	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From:	337.00 410.00 25.00 Detail Amount 20.43	Cash Account Number 60 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number 10 1111	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780 Receivable Account Number	Amount:	20.43 170.00
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number 10 5151 Receipt Number: 781	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From:	337.00 410.00 25.00 Detail Amount 20.43 Detail Amount 170.00	Cash Account Number 60 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number 10 1111	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780 Receivable Account Number	Amount:	20.43 170.00
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number 10 5151 Receipt Number: 781 Description: 10-25-23 DEPOSITS	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From: Comment:	337.00 410.00 25.00 Detail Amount 20.43 Detail Amount 170.00	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number 10 1111 Receipt Date: 10/25/2023	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780 Receivable Account Number Receipt Key: 781	Amount:	20.43 170.00
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number 10 5151 Receipt Number: 781 Description: 10-25-23 DEPOSITS Chart of Account Number	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From: Comment: Detail Description Comment: Detail Description	337.00 410.00 25.00 Detail Amount 20.43 Detail Amount 170.00 Detail Amount 100.00	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number 10 1111 Receipt Date: 10/25/2023 Cash Account Number	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780 Receivable Account Number Receipt Key: 781	Amount:	20.43 170.00
Description: 10-23-23 DEPOSITS Chart of Account Number 60 5171 057 1050 10 5151 10 5161 Receipt Number: 779 Description: 10-23-23 SQUARE D Chart of Account Number 60 5171 079 1050 Receipt Number: 780 Description: 10-24-23 DEPOSITS Chart of Account Number 10 5151 Receipt Number: 781 Description: 10-25-23 DEPOSITS Chart of Account Number 60 5171 092 1050	Comment: Detail Description CANDY SALES PUPIL SALES 10-23-23 ADULT SALES 10-23-23 Received From: EPOSITS Comment: Detail Description SQUARE RECEIPTS 10 2023 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From: Comment: Detail Description PUPIL SALES 10-24-23 Received From: Comment: Detail Description TRAVIS PD YR AD FEE	337.00 410.00 25.00 Detail Amount 20.43 Detail Amount 170.00 Detail Amount 170.00 170.00	Cash Account Number 60 1111 10 1111 10 1111 Receipt Date: 10/23/2023 Cash Account Number 60 1111 Receipt Date: 10/24/2023 Cash Account Number 10 1111 Receipt Date: 10/25/2023 Cash Account Number 60 1111	Receivable Account Number Receipt Key: 779 Receivable Account Number Receipt Key: 780 Receivable Account Number Receipt Key: 781	Amount:	20.43 170.00

User ID: LEAST

Chart of Account Number 10 5151	Detail Description 10-13 TO 10-24 ONLINE FS DEPOSITS		Cash Account Number 10 1111	Receivable Account Number		
Receipt Number: 783	Received From:	7 30.23	Receipt Date: 10/26/2023	Receipt Key: 783	Amount:	195,00
Description: 10-26-23 DEPOSITS	Comment:		Neceipt Date. 10/20/2023	Receipt Rey. 100	Amount.	100.00
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 057 1050	CANDY SALES		60 1111	TROOFINGS TOOGGIT! TUITION		
10 5151	PUPIL SALES 10-26-23		10 1111			
Receipt Number: 784	Received From:		Receipt Date: 10/31/2023	Receipt Kev: 784	Amount:	17,431,16
Description: 10-31-23 DD-DESE/II				tteoorperttoy, to		,
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
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 5 44 5	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			
Receipt Number: 785	Received From:		Receipt Date: 10/26/2023	Receipt Key: 785	Amount:	148.00
Description: 10-26-23 DEPOSITS	Comment:		•	, ,		
· ·		Detail Amount	Cash Account Number	Receivable Account Number		
Description: 10-26-23 DEPOSITS	Comment:		Cash Account Number 60 1111	Receivable Account Number		
Description: 10-26-23 DEPOSITS Chart of Account Number	Comment: <u>Detail Description</u>			Receipt Key: 786	Amount:	338.01
Description: 10-26-23 DEPOSITS Chart of Account Number 60 5171 092 1050	Comment: <u>Detail Description</u> PD/NEW BANNER-WOOD AUCTION		60 1111		Amount:	338.01
Description: 10-26-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 092 1050 Receipt Number: 786	Comment: <u>Detail Description</u> PD/NEW BANNER-WOOD AUCTION Received From:	148.00	60 1111		Amount:	338.01
Description: 10-26-23 DEPOSITS Chart of Account Number 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS	Comment: <u>Detail Description</u> PD/NEW BANNER-WOOD AUCTION Received From: Comment:	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023	Receipt Key: 786	Amount:	338.01
Description: 10-26-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS <u>Chart of Account Number</u> 10 5151	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number	Receipt Key: 786	Amount:	338.01
Description: 10-26-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS <u>Chart of Account Number</u>	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number	Receipt Key: 786	Amount:	338.01
Description: 10-26-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS <u>Chart of Account Number</u> 10 5151	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number 10 1111	Receipt Key: 786	Amount:	338.01
Description: 10-26-23 DEPOSITS <u>Chart of Account Number</u> 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS <u>Chart of Account Number</u> 10 5151 <u>Summary Totals</u>	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description FS ONLINE PUPIL SALES 10-25 TO 10-28	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number 10 1111	Receipt Key: 786 Receivable Account Number	Amount:	338.01
Description: 10-26-23 DEPOSITS Chart of Account Number 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS Chart of Account Number 10 5151 Summary Totals Account Type	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description FS ONLINE PUPIL SALES 10-25 TO 10-28 Cash Accounts	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number 10 1111 Receive	Receipt Key: 786 Receivable Account Number	Amount:	338.01
Description: 10-26-23 DEPOSITS Chart of Account Number 60 5171 092 1050 Receipt Number: 786 Description: 10-31-23 DEPOSITS Chart of Account Number 10 5151 Summary Totals Account Type Subtotal Revenue	Comment: Detail Description PD/NEW BANNER-WOOD AUCTION Received From: Comment: Detail Description FS ONLINE PUPIL SALES 10-25 TO 10-28 Cash Accounts 280,644.66 10 1111	148.00 Detail Amount	60 1111 Receipt Date: 10/31/2023 Cash Account Number 10 1111 Receive 84,061.85	Receipt Key: 786 Receivable Account Number	Amount:	338.01

Total:

280,644.66