

Cash Receipt Listing - Detail

Receipt Number: 485	Received From:	Receipt Date: 09/01/2022	Receipt Key: 485	Amount:	6,343.15
Description: 9-1-22 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	BASEBALL CAPS	451.00	60 1111		
10 5151	PUPIL SALES 9-1-22	547.40	10 1111		
10 5161	ADULT SALES 9-1-22	100.00	10 1111		
20 5121 000 1050	1ST QRT-AS	1,593.75	20 1111		
40 5198	SURPLUS SALE	3,651.00	40 1111		
Receipt Number: 486	Received From:	Receipt Date: 09/02/2022	Receipt Key: 486	Amount:	17,964.21
Description: 9-2-22 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	CORNHOLE CONCESSION	69.00	60 1111		
60 5171 090 1050	SWEET CORN FUNDRAISER	156.00	60 1111		
10 5151	PUPIL SALES 9-2-22	170.00	10 1111		
60 5171 880 1050	RETIREE HEALTH INS	657.00	60 1111		
60 5171 090 1050	CORNHOLE TOURN	965.00	60 1111		
20 5182 000 4020	PRESCHOOL TUITION	3,545.00	20 1111		
40 5198	SALE OF TRAILER	12,180.21	40 1111		
60 5171 087 1050	SB/BB GATE 9-1-22	222.00	60 1111		
Receipt Number: 487	Received From:	Receipt Date: 09/06/2022	Receipt Key: 487	Amount:	161.10
Description: 9-6-22 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 9-6-22	133.30	10 1111		
10 5161	ADULT SALES 9-6-22	27.80	10 1111		
Receipt Number: 488	Received From:	Receipt Date: 09/07/2022	Receipt Key: 488	Amount:	2,008.50
Description: 9-7-22 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	BASEBALL CAPS	23.50	60 1111		
10 5151	PUPIL SALES 9-7-22	243.40	10 1111		
60 5171 880 1050	RETIREE HEALTH INS-AC	1,085.00	60 1111		
60 5171 087 1050	SB GATE 9-6-22	152.50	60 1111		
10 5141	CD INTEREST	504.10	10 1111		
Receipt Number: 489	Received From:	Receipt Date: 09/08/2022	Receipt Key: 489	Amount:	2,687.90
Description: 9-8-22 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 9-8-22	95.00	10 1111		
10 5161	ADULT SALES 9-8-22	25.00	10 1111		
60 5171 067 1050	JEANS SCHOLARSHIP	450.00	60 1111		
10 5112	DELINQUENT TAXES-MACON	2,117.90	10 1111		
Receipt Number: 490	Received From:	Receipt Date: 09/09/2022	Receipt Key: 490	Amount:	341.80
Description: 9-9-22 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 9-9-22	293.80	10 1111		

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10 5161	ADULT SALES 9-9-22	48.00	10 1111			
Receipt Number: 491	Received From:		Receipt Date: 09/12/2022	Receipt Key: 491	Amount:	3,612.00
Description: 9-12-22 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 880 1050	RETIREE HEALTH INS-ML	1,010.00	60 1111			
20 5182 000 4020	PRESCHOOL TUITION	2,250.00	20 1111			
60 5171 087 1050	SB/BB GATE 9-9-22	352.00	60 1111			
Receipt Number: 492	Received From:		Receipt Date: 09/13/2022	Receipt Key: 492	Amount:	2,011.00
Description: 9-13-22 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 9-13-22	385.00	10 1111			
10 5161	ADULT SALES 9-13-22	25.00	10 1111			
60 5171 073 1050	CHROMEBOOKS	1,469.00	60 1111			
60 5171 087 1050	SB GATE 9-12-22	132.00	60 1111			
Receipt Number: 493	Received From:		Receipt Date: 09/14/2022	Receipt Key: 493	Amount:	1,368.00
Description: 9-14-22 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 9-14-22	930.00	10 1111			
10 5161	ADULT SALES 9-14-22	50.00	10 1111			
60 5171 087 1050	SB/BB GATE 9-14-22	388.00	60 1111			
Receipt Number: 494	Received From:		Receipt Date: 09/14/2022	Receipt Key: 494	Amount:	205.00
Description: 9-14-22 BOOK FAIR 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 2222 6441 000 4020 1 00000	BOOK FAIR	205.00	10 1111			
Receipt Number: 495	Received From:		Receipt Date: 09/15/2022	Receipt Key: 495	Amount:	912.80
Description: 9-15-22 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 880 1050	RETIREE LIFE-NH	18.00	60 1111			
10 5151	PUPIL SALES 9-15-22	165.00	10 1111			
10 2542 6411 000 0000 1 00000	INS REIMB	729.80	10 1111			
Receipt Number: 496	Received From:		Receipt Date: 09/16/2022	Receipt Key: 496	Amount:	1,107.00
Description: 9-16-22 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 9-16-22	150.00	10 1111			
10 2222 6441 000 4020 1 00000	BOOK FAIR	277.00	10 1111			
60 5171 067 1050	JEANS SCHOLARSHIP	680.00	60 1111			
Receipt Number: 497	Received From:		Receipt Date: 09/19/2022	Receipt Key: 497	Amount:	16,000.00
Description: DD-DESE-SEPT 2022	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 5424	TEACHER RETENTION GRANT	16,000.00	20 1111			
Receipt Number: 498	Received From:		Receipt Date: 09/20/2022	Receipt Key: 498	Amount:	643.91
Description: 9-20-22 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>		

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10 5151	PUPIL SALES 9-20-22	271.00	10 1111				
10 2222 6441 000 4020 1 00000	BOOK FAIR	330.91	10 1111				
60 5171 087 1050	REFUND ON ORDER	42.00	60 1111				
Receipt Number: 499	Received From:	Receipt Date: 09/21/2022		Receipt Key: 499	Amount:	176,087.28	
Description: DD-DESE-SEPT 2022 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	33,718.26	20 1111				
20 5311	BASIC FORMULA	127,750.00	20 1111				
10 5312	TRANSPORTATION	3,446.00	10 1111				
40 5319	CLASSROOM TRUST FUND	11,173.02	40 1111				
Receipt Number: 500	Received From:	Receipt Date: 09/21/2022		Receipt Key: 500	Amount:	507.00	
Description: 9-21-22 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 9-21-22	286.00	10 1111				
60 5171 057 1050	STU-CO DANCE	221.00	60 1111				
Receipt Number: 501	Received From:	Receipt Date: 09/16/2022		Receipt Key: 501	Amount:	1,504.00	
Description: 9-16-22 BOOK FAIR 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 2222 6441 000 4020 1 00000	BOOK FAIR	1,504.00	10 1111				
Receipt Number: 502	Received From:	Receipt Date: 09/22/2022		Receipt Key: 502	Amount:	1,580.00	
Description: 9-22-22 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 9-22-22	600.00	10 1111				
10 5182 000 4020	PRESCHOOL TUITION	980.00	10 1111				
Receipt Number: 503	Received From:	Receipt Date: 09/23/2022		Receipt Key: 503	Amount:	469.25	
Description: 9-23-22 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 9-23-22	469.25	10 1111				
Receipt Number: 504	Received From:	Receipt Date: 09/23/2022		Receipt Key: 504	Amount:	469.25	
Description: 9-23-22 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 9-23-22	469.25	10 1111				
Receipt Number: 505	Received From:	Receipt Date: 09/26/2022		Receipt Key: 505	Amount:	6,395.08	
Description: DD-DESE-SEPT 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>			
10 5424	CARES-TRANSPORTATION	4,258.60	10 1111				
10 5445	SCHOOL LUNCH PROG	1,643.37	10 1111				
10 5446	SCHOOL BREAKFAST PROG	493.11	10 1111				
Receipt Number: 506	Received From:	Receipt Date: 09/27/2022		Receipt Key: 506	Amount:	2,700.39	
Description: 9-27-22 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 2214 6319 000 1050 3 00000	REIMB TAX	9.61	10 1111				
10 5151	PUPIL SALES 9-27-22	241.00	10 1111				

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60 5171 067 1050	JEANS SCHOLARSHIP	300.00	60 1111			
60 5171 062 1050	FCCLA DUES	800.00	60 1111			
10 5112	DELINQUENT TAXES-ADAIR	887.26	10 1111			
10 5141	INTEREST DEL TAX-ADAIR	278.48	10 1111			
40 5115	M&M SURTAX-ADAIR	0.04	40 1111			
60 5171 087 1050	BASEBALL GATE 9-26-22	184.00	60 1111			
Receipt Number: 507	Received From:	Receipt Date: 09/28/2022		Receipt Key: 507	Amount:	489.80
Description: 9-28-22 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	CHROMEBOOK RENTAL	130.00	60 1111			
10 5151	PUPIL SALES 9-28-22	249.80	10 1111			
10 5161	ADULT SALES 9-28-22	60.00	10 1111			
60 5171 067 1050	JEANS SCHOLARSHIP	50.00	60 1111			
Receipt Number: 508	Received From:	Receipt Date: 09/29/2022		Receipt Key: 508	Amount:	3,730.25
Description: 9-29-22 ONLINE FS SALES	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 ONLINE	3,705.25	10 1111			
10 5161	ADULT SALES ONLINE	25.00	10 1111			
Receipt Number: 509	Received From:	Receipt Date: 09/29/2022		Receipt Key: 509	Amount:	333.25
Description: 9-29-22 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 9-29-22	313.25	10 1111			
10 5161	ADULT SALES 9-29-22	20.00	10 1111			
Receipt Number: 510	Received From:	Receipt Date: 09/30/2022		Receipt Key: 510	Amount:	463.90
Description: 9-30-22 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 9-30-22	463.90	10 1111			
Receipt Number: 511	Received From:	Receipt Date: 09/30/2022		Receipt Key: 511	Amount:	1,838.13
Description: CHECKING 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 5141	CHECK ACCT INTEREST	1,838.13	10 1111			
Receipt Number: 512	Received From:	Receipt Date: 09/06/2022		Receipt Key: 512	Amount:	7,128.42
Description: DD-MEDICARE SETTLEMENT 20-21	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 5412	MEDICARE-DB	7,128.42	10 1111			
Receipt Number: 513	Received From:	Receipt Date: 09/23/2022		Receipt Key: 513	Amount:	(469.25)
Description: 9-23-22 DEPOSIT REVERSAL	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	DEPOSIT REVERSAL	(469.25)	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	255,536.80	10 1111	36,724.84	

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20 1111	184,857.01
40 1111	27,004.27
60 1111	10,007.00
Total:	<u>258,593.12</u>

Subtotal Expense	3,056.32
Subtotal General Ledger	
Total:	<u>258,593.12</u>