

Cash Receipt Listing - Detail

Receipt Number: 737	Received From:	Receipt Date: 09/01/2023	Receipt Key: 737	Amount: 25.00
Description: 9-1-23 DEPOSIT-ONLINE FS	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	9-1-23 ONLINE PUPIL SALES	25.00	10 1111	
Receipt Number: 738	Received From:	Receipt Date: 09/01/2023	Receipt Key: 738	Amount: 655.00
Description: 9-1-23 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>
60 5171 073 1050	CHROMEBOOK RENTALS	25.00	60 1111	
60 5171 067 1050	JEANS SCHOLARSHIP	150.00	60 1111	
10 5151	PUPIL SALES 9-1-23	480.00	10 1111	
Receipt Number: 739	Received From:	Receipt Date: 09/05/2023	Receipt Key: 739	Amount: 20,925.00
Description: 9-5-23 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>
60 5171 067 1050	JEANS SCHOLARSHIP	150.00	60 1111	
10 5151	PUPIL SALES 9-5-23	170.00	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	693.00	60 1111	
60 5171 087 1050	BASEBALL GATE 9-1-23	186.00	60 1111	
10 5141	CD INTEREST-NON SCHOLARSHIP	19,726.00	10 1111	
Receipt Number: 740	Received From:	Receipt Date: 09/06/2023	Receipt Key: 740	Amount: 406.00
Description: 9-6-23 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 9-6-23	125.00	10 1111	
60 5171 087 1050	BASEBALL GATE 9-5-23	281.00	60 1111	
Receipt Number: 741	Received From:	Receipt Date: 09/07/2023	Receipt Key: 741	Amount: 188.10
Description: 9-7-23 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>
60 5171 067 1050	JEANS SCHOLARSHIP	75.00	60 1111	
10 5151	PUPIL SALES 9-7-23	40.00	10 1111	
10 5161	ADULT SALES 9-7-23	73.10	10 1111	
Receipt Number: 742	Received From:	Receipt Date: 09/08/2023	Receipt Key: 742	Amount: 1,221.86
Description: 9-8-23 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 880 1050	RETIREE LIFE INS-BW	11.76	60 1111	
60 5171 087 1050	SB WARMUPS-PARENT PART	499.10	60 1111	
10 5151	PUPIL SALES 9-8-23	400.00	10 1111	
10 5161	ADULT SALES 9-8-23	50.00	10 1111	
60 5171 073 1050	CHROMEBOOK RENTALS	35.00	60 1111	
60 5171 067 1050	JEANS SCHOLARSHIP	50.00	60 1111	
60 5171 087 1050	SOFTBALL GATE 9-7-23	176.00	60 1111	
Receipt Number: 743	Received From:	Receipt Date: 09/08/2023	Receipt Key: 743	Amount: 300.01
Description: 9-1-23 TO 9-8-23 ONLINE FS	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 9-1 TO 9-8	220.01	10 1111	

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10 5161	ADULT SALES ONLINE 9-1 TO 9-8	80.00	10 1111				
Receipt Number: 744	Received From:		Receipt Date: 09/12/2023	Receipt Key: 744	Amount:	198.00	
Description: 9-12-23 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>			
10 5151	PUPIL SALES 9-12-23	100.00	10 1111				
60 5171 087 1050	BASEBALL GATE 9-11-23	98.00	60 1111				
Receipt Number: 745	Received From:		Receipt Date: 09/13/2023	Receipt Key: 745	Amount:	3,951.51	
Description: 9-13-23 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 067 1050	JEANS SCHOLARSHIP	25.00	60 1111				
10 5151	PUPIL SALES 9-13-23	85.00	10 1111				
60 5171 090 1050	FFA DUES	107.51	60 1111				
20 5182 000 4020	PRESCHOOL TUITION	3,734.00	20 1111				
Receipt Number: 746	Received From:		Receipt Date: 09/14/2023	Receipt Key: 746	Amount:	40.00	
Description: 9-14-23 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 9-14-23	40.00	10 1111				
Receipt Number: 747	Received From:		Receipt Date: 09/15/2023	Receipt Key: 747	Amount:	2,357.76	
Description: 9-15-23 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>			
10 5151	PUPIL SALES 9-15-23	258.60	10 1111				
60 5171 087 1050	SOFTBALL GATE 9-14-23	136.00	60 1111				
10 5198	BOOK FAIR	1,963.16	10 1111				
Receipt Number: 748	Received From:		Receipt Date: 09/19/2023	Receipt Key: 748	Amount:	4,874.37	
Description: 9-19-23 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 067 1050	JEANS SCHOLARSHIP	100.00	60 1111				
60 5171 087 1050	FANCLOTH SALES-SOFTBALL	312.00	60 1111				
10 5112	DELINQUENT TAXES-ADAIR	318.45	10 1111				
10 5141	INTEREST-DEL TAX-ADAIR	52.45	10 1111				
40 5115	M&M SURTAX-ADAIR	0.17	40 1111				
10 5141	INTEREST DISBURSEMENT-MACON	713.89	10 1111				
10 5151	PUPIL SALES 9-19-23	658.00	10 1111				
10 5161	ADULT SALES 9-19-23	75.00	10 1111				
10 5112	DELINQUENT TAXES-MACON	2,105.43	10 1111				
20 5211	FINES-ADAIR	490.44	20 1111				
20 5141	INTEREST-FINES-ADAIR	5.00	20 1111				
20 5141	OVERPLUS TAX SALE-ADAIR	43.54	20 1111				
Receipt Number: 749	Received From:		Receipt Date: 09/19/2023	Receipt Key: 749	Amount:	1,095.10	
Description: 9-8-23 TO 9-19-23 ONLINE FS	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	9-8 TO 9-19 ONLINE PUPIL SALES	1,095.10	10 1111				
Receipt Number: 750	Received From:		Receipt Date: 09/20/2023	Receipt Key: 750	Amount:	980.90	

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Description: 9-20-23 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 880 1050	RETIREE LIFE INS-BT	17.90	60 1111		
10 5151	PUPIL SALES 9-20-23	663.00	10 1111		
10 5161	ADULT SALES 9-20-23	10.00	10 1111		
60 5171 087 1050	SB/BA GATE 9-19-23	290.00	60 1111		
Receipt Number: 751	Received From:		Receipt Date: 09/21/2023	Receipt Key: 751	Amount: 3,284.79
Description: 9-21-23 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 9-21-23	122.00	10 1111		
40 5641	SOLD 08-1 BLUEBIRD BUS	563.79	40 1111		
10 2542 6332 020 0000 1 00000	REFUND OVERPD GYM FLOOR REFINISH	2,599.00	10 1111		
Receipt Number: 752	Received From:		Receipt Date: 09/21/2023	Receipt Key: 752	Amount: 187,182.75
Description: 9-21-23 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>	
20 5113 100	PROP C	37,971.51	20 1111		
20 5311	BASIC FORMULA	127,226.00	20 1111		
10 5312	TRANSPORTATION	10,289.00	10 1111		
40 5319	CLASSROOM TRUST FUND	11,696.24	40 1111		
Receipt Number: 753	Received From:		Receipt Date: 09/22/2023	Receipt Key: 753	Amount: 1,839.00
Description: 9-22-23 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 067 1050	JEANS SCHOLARSHIP	150.00	60 1111		
10 5151	PUPIL SALES 9-22-23	357.00	10 1111		
10 5161	ADULT SALES 9-22-23	80.00	10 1111		
60 5171 062 1050	FCCLA DUES	925.00	60 1111		
60 5171 087 1050	SB/BA GATE 9-21-23	327.00	60 1111		
Receipt Number: 754	Received From:		Receipt Date: 09/25/2023	Receipt Key: 754	Amount: 3,546.98
Description: 9-25-23 DD-DESE FOOD SERV	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 PROG	2,595.80	10 1111		
10 5446	SCHOOL BREAKFAST PROG	951.18	10 1111		
Receipt Number: 755	Received From:		Receipt Date: 09/25/2023	Receipt Key: 755	Amount: 980.00
Description: 9-25-23 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 090 1050	PD FFA JACKETS	124.00	60 1111		
60 5171 090 1050	MINI GRANT-FARM BUREAU	125.00	60 1111		
60 5171 090 1050	FFA DUES	206.00	60 1111		
60 5171 087 1050	BACKERS PD SHIRTS-SB	400.00	60 1111		
60 5171 071 1050	BACKERS PD SHIRTS-GIRL GOLF	125.00	60 1111		
Receipt Number: 756	Received From:		Receipt Date: 09/26/2023	Receipt Key: 756	Amount: 282.73
Description: 9-26-23 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>	

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60 5171 880 1050	RETIREE LIFE INS-NH	18.00	60 1111				
10 5151	PUPIL SALES 9-26-23	135.50	10 1111				
60 5171 094 1050	Q4 SUBSCRIPTION-REV SALES	4.23	60 1111				
60 5171 087 1050	SOFTBALL GATE 9-25-23	125.00	60 1111				
Receipt Number: 757	Received From:			Receipt Date: 09/27/2023	Receipt Key: 757	Amount:	309.00
Description: 9-27-23 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 9-27-23	83.00	10 1111				
60 5171 087 1050	SB/BA GATE 9-26-23	226.00	60 1111				
Receipt Number: 758	Received From:			Receipt Date: 09/28/2023	Receipt Key: 758	Amount:	290.00
Description: 9-28-23 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 9-28-23	290.00	10 1111				
Receipt Number: 759	Received From:			Receipt Date: 09/28/2023	Receipt Key: 759	Amount:	1,064.54
Description: 9-28-23 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	ONLINE FS 9-20 TO 9-28	1,064.54	10 1111				
Receipt Number: 760	Received From:			Receipt Date: 09/29/2023	Receipt Key: 760	Amount:	667.00
Description: 9-29-23 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 090 1050	FFA JACKETS	306.00	60 1111				
10 5151	PUPIL SALES 9-29-23	311.00	10 1111				
10 5161	ADULT SALES 9-29-23	50.00	10 1111				
Receipt Number: 761	Received From:			Receipt Date: 09/30/2023	Receipt Key: 761	Amount:	9,779.67
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 5412 010	MEDICARE-SDAC-2ND QRT	3,361.28	10 1111				
10 5141	CK ACCT INTEREST-SEPT 2023	6,418.39	10 1111				
Receipt Number: 762	Received From:			Receipt Date: 09/01/2023	Receipt Key: 762	Amount:	420.79
Description: 9-1-23 ONLINE FINAL PAYPAL FOOD SERVICE	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	FINAL PAYPAL ONLINE FOOD SERVICE	420.79	10 1111				
Receipt Number: 763	Received From:			Receipt Date: 09/30/2023	Receipt Key: 763	Amount:	0.04
Description: FOOD SERVICE ONLINE 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	FOOD SERVICE ONLINE PAYMENTS	0.04	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	244,266.90	10 1111	58,655.71	
Subtotal Expense	2,599.00	20 1111	169,470.49	
Subtotal General Ledger		40 1111	12,260.20	

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		60 1111	6,479.50
		Total:	<u>246,865.90</u>
Total:	<u>246,865.90</u>		