

RECEIPTS JOURNAL

Period: From Jul To Jul

Year: 2022-2023

Dated: 11/2/2022

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
7/21/2022	RR-1	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,384.00	7	001	General Fund
7/21/2022	RR-1	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	597.00	7	001	General Fund
7/21/2022	RR-1	P.T.:DEPOSIT, DESE - PROP C	AUTO	9,839.10	7	002	Special Revenue Fund
7/21/2022	RR-1	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,334.89	7	002	Special Revenue Fund
7/25/2022	RR-2	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	371.25	7	001	General Fund
7/25/2022	RR-2	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	239.70	7	001	General Fund
7/31/2022	CR-1	P.T.:INTEREST, COMMUNITY BANK	JULY	42.87	7	001	General Fund
TOTAL NUMBER:		7	TOTAL AMOUNT:	55,808.81			