

RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2022-2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/6/2022	CR-25	P.T.:# 1743, FFA FRUIT SALES - L WILLIAMS	J McKINNEY	50.00	10	001 General Fund
10/12/2022	RR-10	P.T.:# 113272, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,321.17	10	001 General Fund
10/12/2022	RR-10	P.T.:# 113272, SALINE COUNTY SCHOOL FUND	SUR TAX	0.69	10	001 General Fund
10/13/2022	CR-27	P.T.:# 2796, FUNDRAISER - BEEF RAFFLE	J MARCH	250.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 3124, FUNDRAISER - BEEF RAFFLE	A GORRELL	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1107, FUNDRAISER - BEEF RAFFLE	T TRELOW	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 8964, FUNDRAISER - BEEF RAFFLE	L KERSTEN	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1181, FUNDRAISER - BEEF RAFFLE	D HYDE	100.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 16602, FUNDRAISER - BEEF RAFFLE	S CRAWFORD	50.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1409, FUNDRAISER - BEEF RAFFLE	S BLISS	75.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 5685, FUNDRAISER - BEEF RAFFLE	T WINFREY	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 5083, FUNDRAISER - BEEF RAFFLE	P CLEVINGER	50.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 9307, FUNDRAISER - BEEF RAFFLE	W E CHEVALIE	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1951, FUNDRAISER - BEEF RAFFLE	R SAMSON	50.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1139, FUNDRAISER - BEEF RAFFLE	A FORD	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 9358, FUNDRAISER - BEEF RAFFLE	G BERNARD	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:1179, FUNDRAISER - BEEF RAFFLE	S ALSPACH	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 1607, FUNDRAISER - BEEF RAFFLE	M SCHULL	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 4016, FUNDRAISER - BEEF RAFFLE	J CLEVINGER	100.00	10	001 General Fund
10/13/2022	CR-27	P.T.:# 5408, FUNDRAISER - BEEF RAFFLE	M MALTER	25.00	10	001 General Fund
10/13/2022	CR-27	P.T.:CASH, FUNDRAISER - BEEF RAFFLE		1,350.00	10	001 General Fund
10/13/2022	CR-28	P.T.:CASH, FUNDRAISER - SR CLASS BLACKWATER	FESTIVAL	380.00	10	001 General Fund
10/13/2022	CR-30	P.T.:# 1312, FUNDRAISER - DONATION GUN PURCH.	D MYERS	410.00	10	001 General Fund
10/13/2022	CR-31	P.T.:# 10157746, PITNEY BOWES - RETURN	SALES TAX	33.92	10	001 General Fund
10/14/2022	CR-26	P.T.:# 9326, FUNDRAISER - BEEF RAFFLE	W E CHEVALIE	25.00	10	001 General Fund
10/17/2022	CR-32	P.T.:AUTO DEP, MO HEALTH & EDUCATIONAL	LOAN ON ROO	76,164.37	10	001 General Fund
10/21/2022	RR-9	P.T.:DEPOSIT, DESE - PROP C	AUTO	8,087.10	10	002 Special Revenue Fund
10/21/2022	RR-9	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,734.00	10	001 General Fund
10/21/2022	RR-9	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	2,834.00	10	001 General Fund
10/21/2022	RR-9	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	1,984.85	10	002 Special Revenue Fund
10/21/2022	RR-9	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	9,389.00	10	001 General Fund
10/26/2022	RR-11	P.T.:DEPOSIT, DESE - LUNCH PROGRAM	AUTO	4,551.15	10	001 General Fund
10/26/2022	RR-11	P.T.:DEPOSIT, DESE - BREAKFAST PROGRAM	AUTO	2,703.09	10	001 General Fund
10/28/2022	CR-29	P.T.:CASH, FFA DUES - GAGE	MOSS	15.00	10	001 General Fund
10/28/2022	CR-29	P.T.:CASH, FFA DUES - GRACE	PITTS	15.00	10	001 General Fund
10/28/2022	CR-33	P.T.:CASH, FFA DUES - JACKET	LOGAN	60.00	10	001 General Fund
10/28/2022	CR-33	P.T.:CASH, FFA DUES - JACKET	GAGE	60.00	10	001 General Fund

Malta Bend R-V School District
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10/28/2022	CR-33	P.T.:CASH, FFA DUES - JACKET	GRACE	60.00	10	001	General Fund
10/31/2022	CR-34	P.T.:# 80938, CMAS - SALE OF BEANS	CHECK	1,716.13	10	001	General Fund
10/31/2022	CR-35	P.T.:OCT - 2022, COMMUNITY BANK OF MARSHALL	INTEREST	54.73	10	001	General Fund
TOTAL NUMBER:		40	TOTAL AMOUNT:	154,924.20			