

# RECEIPTS JOURNAL

Period: From Jul To Jul

Year: 2021-2022

Dated: 4/25/2022

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| DATE          | NUMBER | DESCRIPTION                                        | DOC REF NO    | AMOUNT            | MONTH | FUND                     |
|---------------|--------|----------------------------------------------------|---------------|-------------------|-------|--------------------------|
| 7/20/2021     | CR-1   | P.T.:# 3803, FFA - PLANT SALES                     | M YODER       | 65.96             | 7     | 001 General Fund         |
| 7/20/2021     | CR-2   | P.T.:#000003767, UMB BANK                          | CHECK         | 112.06            | 7     | 001 General Fund         |
| 7/20/2021     | RR-3   | P.T.:# 3519, SALINE COUNTY SCHOOL FUND             | CHECK         | 2,119.15          | 7     | 001 General Fund         |
| 7/20/2021     | RR-3   | P.T.:CHECK 3519, SALINE COUNTY SCHOOL FUND         | SUR TAX       | 0.84              | 7     | 001 General Fund         |
| 7/21/2021     | RR-1   | P.T.:DEPOSIT, DESE PROP C                          | AUTO          | 8,571.03          | 7     | 002 Special Revenue Fund |
| 7/21/2021     | RR-1   | P.T.:DEPOSIT, DESE BASIC FORMULA                   | AUTO          | 42,167.00         | 7     | 001 General Fund         |
| 7/21/2021     | RR-1   | P.T.:DEPOSIT, DESE - TRANSPORTATION                | AUTO          | 368.00            | 7     | 001 General Fund         |
| 7/21/2021     | RR-1   | P.T.:DEPOSIT, DESE - CLASSROOM TRUST               | AUTO          | 2,685.12          | 7     | 002 Special Revenue Fund |
| 7/21/2021     | RR-1   | P.T.:DEPOSIT, DESE - TITLE I(a) SCHOOL IMPROVEMENT | AUTO          | 82,269.00         | 7     | 001 General Fund         |
| 7/31/2021     | CR-8   | P.T.:POSTED, MONTHLY INTEREST                      | 140364 ACCT.  | 5.05              | 7     | 001 General Fund         |
| TOTAL NUMBER: |        | <b>10</b>                                          | TOTAL AMOUNT: | <b>138,363.21</b> |       |                          |