

# RECEIPTS JOURNAL

Period: From Jan To Jan

Year: 2022-2023

Dated: 4/13/2023

Page No: 1 of 2

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
1/6/2023	CR-53	P.T.:# 176292, UPI/PARKS, LLC	DONATION	500.00	1	001 General Fund
1/6/2023	CR-54	P.T.:GLOVE DONA, COMMUNITY BANK OF MARSHALL	DONATE-HAT(	330.00	1	001 General Fund
1/13/2023	CR-55	P.T.:CHECK, T-SHIRT SALE	L WILLIAMS	16.00	1	001 General Fund
1/17/2023	CR-52	P.T.:# 114024, SALINE COUNTY SCHOOL FUND	LOCAL TAXES	519,727.21	1	001 General Fund
1/17/2023	CR-52	P.T.:# 114024, SALINE COUNTY SCHOOL FUND	BACK TAXES	520.89	1	001 General Fund
1/17/2023	CR-52	P.T.:#114024, SALINE COUNTY SCHOOL FUND	SUR TAX	1,104.76	1	001 General Fund
1/18/2023	CR-56	P.T.:# 9179, CLASS OF 23 - RIB DONATIONS	L ZIMMERSCHI	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 7736, CLASS OF 23 - RIB DONATIONS	LEANING SIDE	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 3446, CLASS OF 23 - RIB DONATIONS	M TYLER	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 2233, CLASS OF 23 - RIB DONATIONS	T GORRELL	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 3320, CLASS OF 23 - RIB DONATIONS	C CHAMBERLI	100.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 5040, CLASS OF 23 - RIB DONATIONS	McCORKLE AG	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 2947, CLASS OF 23 - RIB DONATIONS	DYSART INSU	25.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 54396, CLASS OF 23 - RIB DONATIONS	MID-MO ENER	250.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 1632, CLASS OF 23 - RIB DONATIONS	BERNARD FEE	45.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 1042, CLASS OF 23 - RIB DONATIONS	LACROSSE LU	50.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 15877, CLASS OF 23 - RIB DONATIONS	SPRINGWATE	100.00	1	001 General Fund
1/18/2023	CR-56	P.T.:# 065622, CLASS OF 23 - RIB DONATIONS	ELMER HARE	75.00	1	001 General Fund
1/18/2023	CR-56	P.T.:PAYMENTS, CLASS OF 23 - RIB DONATIONS	CASH	45.00	1	001 General Fund
1/18/2023	CR-57	P.T.:# 81298, CLASS OF 23 - RIB SALES	CMAS	300.00	1	001 General Fund
1/18/2023	CR-57	P.T.:PAYMENT, CLASS OF 23 - RIB SALES	CASH	20.00	1	001 General Fund
1/20/2023	RR-15	P.T.:DEPOSIT, DESE - PROP C	AUTO	8,202.81	1	002 Special Revenue Fund
1/20/2023	RR-15	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,393.00	1	001 General Fund
1/20/2023	RR-15	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	1	001 General Fund
1/20/2023	RR-15	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,325.88	1	002 Special Revenue Fund
1/20/2023	RR-15	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	2,360.00	1	001 General Fund
1/24/2023	CR-58	P.T.:# 10059795, ADRIAN R-III SCHOOL - PURCHASE	AQUAPONICS S	1,000.00	1	001 General Fund
1/24/2023	CR-59	P.T.:# 009636, CLASS OF 23 - RIB SALES DONATIONS	LEIMKUELER I	50.00	1	001 General Fund
1/24/2023	CR-59	P.T.:DONATIONS, CLASS OF 23 - RIB SALES DONATIONS	CASH	205.00	1	001 General Fund
1/25/2023	CR-60	P.T.:# 1897, CLASS OF 23 - RIB DONATIONS	JENKINS MARK	50.00	1	001 General Fund
1/25/2023	CR-60	P.T.:# 1344, CLASS OF 23 - RIB DONATIONS	SEVIER-HALL F	120.00	1	001 General Fund
1/25/2023	CR-60	P.T.:DONATIONS, CLASS OF 23 - RIB DONATIONS	CASH	70.00	1	001 General Fund
1/25/2023	CR-61	P.T.:# 83646, CLASS OF 23 - RIB DONATION	MARSHALL E	250.00	1	001 General Fund
1/30/2023	CR-64	P.T.:EARLY, COMMUNITY BANK - INTEREST RETURNED	FOR PAYOFF N	630.32	1	001 General Fund

Malta Bend R-V School District  
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Page No: 2 of 2

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1/31/2023	RR-16	P.T.:DEPOSIT, DESE-FINANCIAL INSTITUTION TAX	AUTO	4.32	1	001	General Fund
1/31/2023	CR-62	P.T.:# 3544, CLASS OF 23 - RIB SALES DONATION	CAMPBELL-LE	50.00	1	001	General Fund
1/31/2023	CR-63	P.T.:DEPOSIT, COMMUNITY BANK- INTEREST JAN 23	AUTO	146.75	1	001	General Fund
TOTAL NUMBER:		37	TOTAL AMOUNT:	582,472.94			