

RECEIPTS JOURNAL

Period: From Apr To Apr

Year: 2022-2023

Dated: 10/30/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
4/12/2023	CR-105	P.T.:# 3592, FFA - PLANT SALE	D ZEISSET	60.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 9129, FFA - PLANT SALE	D MALAN	70.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 123, FFA - PLANT SALE	N TRELOW	147.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 9541, FFA - PLANT SALE	D CHEVALIER	186.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 2715, FFA - PLANT SALE	D LIVSEY	40.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 1123, FFA - PLANT SALE	A NIEMAN	48.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 17212, FFA - PLANT SALE	K BISHOP	15.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 1220, FFA - PLANT SALE	J HYDE	84.00	4	001	General Fund
4/12/2023	CR-105	P.T.:# 9130, FFA - PLANT SALE	D MALAN	26.00	4	001	General Fund
4/12/2023	CR-105	P.T.:SALES, FFA - PLANT SALE	CASH	200.00	4	001	General Fund
4/12/2023	CR-109	P.T.:# 19662818, IRS - US TREASURY - 941 QTRLY RETURN	US TREASURY	135.56	4	002	Special Revenue Fund
4/14/2023	CR-106	P.T.:SALES, FFA - PLANT SALES	CASH	222.00	4	001	General Fund
4/14/2023	CR-107	P.T.:# 2214, FFA- PLANT SALES	R JANSEN	16.00	4	001	General Fund
4/14/2023	CR-107	P.T.:# 418, FFA- PLANT SALES	K DIEBEL	120.00	4	001	General Fund
4/14/2023	CR-107	P.T.:# 2444, FFA- PLANT SALES	M BLACKWEL	60.00	4	001	General Fund
4/14/2023	CR-107	P.T.:# 2815, FFA- PLANT SALES	C MARCH	200.00	4	001	General Fund
4/17/2023	CR-108	P.T.:# 12213, FFA - PLANT SALES	M HYDE	67.00	4	001	General Fund
4/17/2023	CR-108	P.T.:# 9131, FFA - PLANT SALES	D MALAN	58.80	4	001	General Fund
4/17/2023	CR-108	P.T.:# 2874, FFA - PLANT SALES	L KIEHL	144.00	4	001	General Fund
4/17/2023	CR-108	P.T.:# 6729, FFA - PLANT SALES	R MALTER	50.00	4	001	General Fund
4/17/2023	CR-108	P.T.:# 1714, FFA - PLANT SALES	S NICHOLSON	43.40	4	001	General Fund
4/17/2023	CR-108	P.T.:SALES, FFA - PLANT SALES	CASH	575.00	4	001	General Fund
4/21/2023	RR-22	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,389.89	4	002	Special Revenue Fund
4/21/2023	RR-22	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,392.00	4	001	General Fund
4/21/2023	RR-22	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	4	001	General Fund
4/21/2023	RR-22	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,325.95	4	002	Special Revenue Fund
4/21/2023	RR-22	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,360.00	4	001	General Fund
4/21/2023	RR-23	P.T.:# 114697, SALINE COUNTY SCHOOL FUND	BACK TAXES	2,074.26	4	001	General Fund
4/21/2023	RR-23	P.T.:# 114697, SALINE COUNTY SCHOOL FUND	SUR TAX	6.71	4	001	General Fund
4/24/2023	RR-24	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,879.08	4	001	General Fund
4/24/2023	RR-24	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,401.56	4	001	General Fund
4/24/2023	CR-111	P.T.:# 8950, JUNIOR CLASS - BLACKSTONE RAFFLE	K KERTSEN	20.00	4	001	General Fund
4/24/2023	CR-111	P.T.:SALES, JUNIOR CLASS - BLACKSTONE RAFFLE	CASH	500.00	4	001	General Fund
4/28/2023	CR-110	P.T.:# 2220, GREENHOUSE - PLANT SALES	A GUEST	33.20	4	001	General Fund
4/28/2023	CR-110	P.T.:SALES, GREENHOUSE - PLANT SALES	CASH	254.00	4	001	General Fund
4/30/2023	CR-112	P.T.:INTEREST, COMMUNITY BANK -	MONTHLY	80.61	4	001	General Fund

Malta Bend R-V School District
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Malta Bend, MO 65339-0010

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TOTAL NUMBER:		36	TOTAL AMOUNT:		67,441.02	