

RECEIPTS JOURNAL

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Dated: 8/30/2022

Page No: 1 of 2

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
12/1/2021	CR-65	P.T.:CASH, GATE MONEY - CLASS OF 2023	GILLIAM	75.00	12	001	General Fund
12/1/2021	CR-66	P.T.:11/29/2021, JJ BB CONCESSIONS - CLASS OF 2023	GILL VS MO CI	281.54	12	001	General Fund
12/1/2021	CR-67	P.T.:# 1450, PIE SALES - CLASS OF 2023	M EBERTING	46.00	12	001	General Fund
12/1/2021	CR-67	P.T.:# 1100, PIE SALES - CLASS OF 2023	J MOORE	24.00	12	001	General Fund
12/1/2021	CR-67	P.T.:# 4867, PIE SALES - CLASS OF 2023	P CLEVENER	200.00	12	001	General Fund
12/1/2021	CR-67	P.T.:# 3808, PIE SALES - CLASS OF 2023	S WILSON	12.00	12	001	General Fund
12/1/2021	CR-67	P.T.:SALES, PIE SALES - CLASS OF 2023	CASH	447.50	12	001	General Fund
12/1/2021	CR-68	P.T.:CASH, CONCESSIONS - CLASS OF 2023	GILLIAM	165.93	12	001	General Fund
12/3/2021	CR-76	P.T.:DEPOSIT, SDAC PAYMENT Q3-2021	AUTO	1,253.29	12	001	General Fund
12/8/2021	CR-69	P.T.:# 1140, JJ BB CONCESSIONS - CLASS OF 2023	J HYDE	20.00	12	001	General Fund
12/8/2021	CR-69	P.T.:SALES , JJ BB CONCESSIONS - CLASS OF 2023	CASH	252.07	12	001	General Fund
12/16/2021	RR-12	P.T.:# 3595, SALINE COUNTY SCHOOL FUND	CURRENT TAX	110,681.37	12	001	General Fund
12/16/2021	RR-12	P.T.:# 3595, SALINE COUNTY SCHOOL FUND	BACK TAXES	11.77	12	001	General Fund
12/16/2021	RR-12	P.T.:# 3595, SALINE COUNTY SCHOOL FUND	SUR TAX	114.71	12	001	General Fund
12/16/2021	CR-70	P.T.:# 2602, CHILLI SUPPER - CLASS OF 2022	C MARCH	105.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 2137, CHILLI SUPPER - CLASS OF 2022	S SWISHER	105.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 344, CHILLI SUPPER - CLASS OF 2022	A GUEST	14.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 3087, CHILLI SUPPER - CLASS OF 2022	A GORRELL	14.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 1031, CHILLI SUPPER - CLASS OF 2022	A LIEBHART	14.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 3418, CHILLI SUPPER - CLASS OF 2022	J CLEVENER	300.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 4333, CHILLI SUPPER - CLASS OF 2022	J SCHREIMAN	7.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 1147, CHILLI SUPPER - CLASS OF 2022	HYDE	98.00	12	001	General Fund
12/16/2021	CR-70	P.T.:# 1065, CHILLI SUPPER - CLASS OF 2022	C PITTS	21.00	12	001	General Fund
12/16/2021	CR-70	P.T.:SALES, CHILLI SUPPER - CLASS OF 2022	CASH	436.00	12	001	General Fund
12/16/2021	CR-71	P.T.:# 1143, FFA SALES - WOODEN TRACTOR	J HYDE	60.00	12	001	General Fund
12/16/2021	CR-72	P.T.:CASH, S HENIZLER	RIBS	260.00	12	001	General Fund
12/16/2021	CR-73	P.T.:# 1142, FFA SALES - WOODEN TRACTORS	J HYDE	50.00	12	001	General Fund
12/16/2021	CR-73	P.T.:# 1030, FFA SALES - WOODEN TRACTORS	A LIEBHART	105.00	12	001	General Fund
12/16/2021	CR-73	P.T.:SALE, FFA SALES - WOODEN TRACTORS	CASH	25.00	12	001	General Fund
12/21/2021	RR-13	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,990.53	12	002	Special Revenue Fund
12/21/2021	RR-13	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,503.00	12	001	General Fund
12/21/2021	RR-13	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	581.00	12	001	General Fund
12/21/2021	RR-13	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,349.94	12	002	Special Revenue Fund
12/21/2021	RR-13	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,290.00	12	001	General Fund
12/21/2021	CR-74	P.T.:# 0557, CHILLI SUPPER - CLASS OF 2023	R BOEHMER	115.00	12	001	General Fund
12/22/2021	CR-75	P.T.:# 2043, CHILLI SUPPER - CLASS OF 2023	B JANSEN	25.00	12	001	General Fund
12/22/2021	CR-75	P.T.:# 3090, CHILLI SUPPER - CLASS OF 2023	A GORRELL	80.00	12	001	General Fund
12/22/2021	CR-75	P.T.:# 8820, CHILLI SUPPER - CLASS OF 2023	L KERSTEN	65.00	12	001	General Fund

Malta Bend R-V School District
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12/22/2021	CR-75	P.T.:# 1054, CHILLI SUPPER - CLASS OF 2023	T TRELOW	80.00	12	001 General Fund
12/22/2021	CR-75	P.T.:SALES, CHILLI SUPPER - CLASS OF 2023	CASH	495.00	12	001 General Fund
TOTAL NUMBER:		40	TOTAL AMOUNT:	170,773.65		