

RECEIPTS JOURNAL

Period: From Aug To Aug

Year: 2023-2024

Dated: 10/30/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
8/21/2023	RR-4	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,798.00	8	001	General Fund
8/21/2023	RR-4	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	8	001	General Fund
8/21/2023	RR-4	P.T.:DEPOSIT, DESE - PROP C	AUTO	3,237.65	8	002	Special Revenue Fund
8/21/2023	RR-4	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,053.93	8	002	Special Revenue Fund
8/23/2023	CR-7	P.T.:DEPOSIT, E-RATE (USAC TREAS 310 MISC PAY	AUTO	9,817.12	8	001	General Fund
8/24/2023	CR-1	P.T.:CASH, PLANT SALES	A GIVENS	45.00	8	001	General Fund
8/24/2023	CR-4	P.T.:# 08172023, YEARBOOK SALES	L EVANS	25.00	8	001	General Fund
8/24/2023	CR-4	P.T.:# 1755, YEARBOOK SALES	D JANSEN	25.00	8	001	General Fund
8/24/2023	CR-4	P.T.:CASH, YEARBOOK SALES	CASH	125.00	8	001	General Fund
8/24/2023	CR-5	P.T.:# 502910, INTER-STATE STUDIOS - REIMBURSEMENT	YEARBOOKS	60.00	8	001	General Fund
8/24/2023	RR-5	P.T.:# 115410, SALINE CNTY SCHOOL FUND	BACK TAXES	2,087.16	8	001	General Fund
8/24/2023	RR-5	P.T.:# 115410, SALINE CNTY SCHOOL FUND	SUR TAX	18.02	8	001	General Fund
8/24/2023	RR-6	P.T.:# 395963, CASEY-S - LOYALTY DONATION	DONATION	14.20	8	001	General Fund
8/24/2023	RR-7	P.T.:CASH, LIBRARY - PAY FOR LOST BOOK	M THOMPSON	7.00	8	001	General Fund
8/24/2023	RR-7	P.T.:# 08172023, LIBRARY - PAY FOR LOST BOOK	R EVANS	8.00	8	001	General Fund
8/31/2023	CR-6	P.T.:INT. INCOM, COMMUNITY BANK	AUGUST 23	105.04	8	001	General Fund

TOTAL NUMBER:

16

TOTAL AMOUNT:

61,582.12