

RECEIPTS JOURNAL

Period: From Dec To Dec

Year: 2023-2024

Dated: 1/15/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/4/2023	CR-38	P.T.:# 11956, FFA FRUIT SALES - SILAS & WARNER	CHECK	62.00	12	001 General Fund
12/4/2023	CR-38	P.T.:SALES, FFA FRUIT SALES - SILAS & WARNER	CASH	41.00	12	001 General Fund
12/8/2023	RR-18	P.T.:# 116174, SALINE COUNTY SCHOOL FUND	BACK TAXES	134,592.89	12	001 General Fund
12/8/2023	RR-18	P.T.:# 116174, SALINE COUNTY SCHOOL FUND	BACK TAXES	776.46	12	001 General Fund
12/8/2023	RR-18	P.T.:# 116174, SALINE COUNTY SCHOOL FUND	SUR TAX	937.33	12	001 General Fund
12/8/2023	CR-39	P.T.:# 74939173, GLOBE LIFE - REFUND	CHECK	149.93	12	002 Special Revenue Fund
12/19/2023	CR-40	P.T.:# 1569, CLASS OF 24 - SENIOR TRIP RAFFLE TICKETS	M SCHULL	115.00	12	001 General Fund
12/19/2023	CR-40	P.T.:# 5771, CLASS OF 24 - SENIOR TRIP RAFFLE TICKETS	T WINFREY	40.00	12	001 General Fund
12/19/2023	CR-40	P.T.:# 1281, CLASS OF 24 - SENIOR TRIP RAFFLE TICKETS	C MILLER	15.00	12	001 General Fund
12/19/2023	CR-40	P.T.:SALES, CLASS OF 24 - SENIOR TRIP RAFFLE TICKETS	CASH	965.00	12	001 General Fund
12/19/2023	CR-41	P.T.:# 2903, FREE WILL DONATION BREAKFAST	L KIEHL	50.00	12	001 General Fund
12/19/2023	CR-41	P.T.:PAYMENTS, FREE WILL DONATION BREAKFAST	CASH	205.00	12	001 General Fund
12/19/2023	CR-42	P.T.:# 1282, CHRISTMAS EXTRAGANZA	R DURHAM	10.00	12	001 General Fund
12/19/2023	CR-42	P.T.:# 8250, CHRISTMAS EXTRAGANZA	M SCOTT MOOI	25.00	12	001 General Fund
12/19/2023	CR-42	P.T.:# 34381, CHRISTMAS EXTRAGANZA	EXCHANGE B	100.00	12	001 General Fund
12/19/2023	CR-43	P.T.:SALE, CHRISTMAS EXTRAGANZA	CASH	0.25	12	001 General Fund
12/19/2023	CR-44	P.T.:# 7003, SENIOR CLASS - 2025 VENDOR BOOTH RENTALS	F OSWOLD	50.00	12	001 General Fund
12/19/2023	CR-44	P.T.:SALES, SENIOR CLASS - 2025 VENDOR BOOTH RENTALS	CASH	160.00	12	001 General Fund
12/21/2023	RR-19	P.T.:DEPOSIT, DESE - PROP C	AUTO	5,899.83	12	002 Special Revenue Fund
12/21/2023	RR-19	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,800.00	12	001 General Fund
12/21/2023	RR-19	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,679.00	12	001 General Fund
12/21/2023	RR-19	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,053.16	12	002 Special Revenue Fund
12/21/2023	RR-19	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,005.00	12	001 General Fund
12/22/2023	RR-20	P.T.:# 1132596, MTE - REFUND ON PARTS	CHECK	1,485.67	12	001 General Fund
12/26/2023	RR-22	P.T.:DEPOSIT, DESE LUNCH PAYMENT	AUTO	3,882.05	12	001 General Fund
12/26/2023	RR-22	P.T.:DEPOSIT, DESE BREAKFAST PAYMENT	AUTO	2,263.66	12	001 General Fund
12/28/2023	RR-21	P.T.:DEPOSIT, DESE - SPEC ED PART B ENTITLEMENT	AUTO	36,819.00	12	002 Special Revenue Fund
12/29/2023	CR-45	P.T.:CASH, STUDENT COUNCIL - CHRISTMAS	DANCE	74.00	12	001 General Fund
12/29/2023	CR-46	P.T.:185894, UPI/PARKS/LLC - CHRISTMAS DONATION	CHECK	500.00	12	001 General Fund
12/31/2023	CR-47	P.T.:DEPOSIT, COMMUNITY BANK - MONTHLY INTEREST	AUTO	130.79	12	001 General Fund

Malta Bend R-V School District
200 South Linn PO Box 10
Malta Bend, MO 65339-0010

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
TOTAL NUMBER:		30	TOTAL AMOUNT:		237,887.02	