

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

RECEIPTS JOURNAL

Period: From Nov To Nov

Year: 2025-2026

Dated: 12/15/2025

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/13/2025	RR-12	P.T.:# 10005, SALINE COUNTY SCHOOL FUND	AUTO DEPOSI	361.77	11	001 General Fund
11/13/2025	RR-13	P.T.:# 10015, SALINE COUNTY SCHOOL FUND	AUTO DEPOSI	56.38	11	001 General Fund
11/13/2025	RR-13	P.T.:# 10015, SALINE COUNTY SCHOOL FUND	AUTO DEPOSI	2,392.10	11	002 Special Revenue Fund
11/20/2025	RR-14	P.T.:DEPOSIT, DESE - PROP C	AUTO	10,569.27	11	002 Special Revenue Fund
11/20/2025	RR-14	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,087.99	11	002 Special Revenue Fund
11/20/2025	RR-14	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,199.00	11	001 General Fund
11/20/2025	RR-14	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	2,086.00	11	001 General Fund
11/20/2025	RR-14	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	3,599.00	11	001 General Fund
11/21/2025	RR-15	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,564.05	11	001 General Fund
11/21/2025	RR-15	P.T.:DEPOSIT, DESE - BREAKFAST	AUTO	2,362.82	11	001 General Fund
11/30/2025	CR-15	P.T.:INTEREST, COMMUNITY BANK OF MARSHALL	NOVEMBER	257.74	11	001 General Fund
TOTAL NUMBER:		11	TOTAL AMOUNT:		69,536.12	