

# RECEIPTS JOURNAL

Period: From Mar To Mar

Year: 2022-2023

Dated: 4/13/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
3/10/2023	CR-100	P.T.:DEPOSIT, RURAL EDUCATION ACHIEVEMENT PROG.	AUTO	8,627.00	3	001	General Fund
3/13/2023	RR-19	P.T.:# 114406, SALINE COUNTY SCHOOL FUND	LOCAL TAXES	19,050.87	3	001	General Fund
3/13/2023	RR-19	P.T.:# 114406, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,091.16	3	001	General Fund
3/13/2023	RR-19	P.T.:# 114406, SALINE COUNTY SCHOOL FUND	SUR TAX	6.33	3	001	General Fund
3/13/2023	RR-19	P.T.:# 114406, SALINE COUNTY SCHOOL FUND	BANK INTERE	2,548.85	3	001	General Fund
3/13/2023	CR-98	P.T.:CHECK, MALTA BEND FFA ALUMNI -ARCHERY	DONATION	144.00	3	001	General Fund
3/16/2023	CR-99	P.T.:AUTO DEP, STATE OF MISSOURI - SDAC	4TH QTR - 2022	2,352.87	3	001	General Fund
3/21/2023	RR-20	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,000.48	3	002	Special Revenue Fund
3/21/2023	RR-20	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,393.00	3	001	General Fund
3/21/2023	RR-20	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	3	001	General Fund
3/21/2023	RR-20	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,325.86	3	002	Special Revenue Fund
3/21/2023	RR-20	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	2,356.00	3	001	General Fund
3/28/2023	CR-101	P.T.:RECEIPTS, JUNIOR CLASS - CARNIVAL CONCESSIONS	CASH	485.75	3	001	General Fund
3/30/2023	RR-21	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	4,299.25	3	001	General Fund
3/30/2023	RR-21	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,447.95	3	001	General Fund
3/31/2023	CR-102	P.T.:# 2814, FFA PLANT SALES	C MARCH	308.00	3	001	General Fund
3/31/2023	CR-102	P.T.:# 1131, FFA PLANT SALES	T TRELOW	62.00	3	001	General Fund
3/31/2023	CR-103	P.T.:RECEIPTS, MARCH OF DIMES FUNDRAISER/DONATION	CASH	201.00	3	001	General Fund
3/31/2023	CR-104	P.T.:DEPOSIT, COMMUNITY BANK - MARCH INTEREST	AUTO	128.62	3	001	General Fund
TOTAL NUMBER:		19	TOTAL AMOUNT:	95,984.99			