

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2024 To 09/2024

Receipt Number: 449	Received From:	Receipt Date: 07/22/2024	Receipt Key: 449	Amount: 78,063.54
Description: MISC PAYMENT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5113	PROP C	18,268.88	20 1111	
20 5311	STATE MONIES	45,961.00	20 1111	
10 5312	TRANSPORTATION	6,377.00	10 1111	
40 5319	CLASSROOM TRUST	5,498.48	40 1111	
20 5441 000 0000 44100	SPEC ED PART B	1,958.18	20 1111	
40 5319	Reversal: CLASSROOM TRUST	(5,498.48)	40 1111	
20 5319	Correction: CLASSROOM TRUST	5,498.48	20 1111	
Receipt Number: 450	Received From:	Receipt Date: 07/12/2024	Receipt Key: 450	Amount: 9,870.00
Description: STATE MOHEFA PAYMENT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
30 5691	STATE MOHEFA PAYMENT	9,870.00	30 1153	
Receipt Number: 451	Received From:	Receipt Date: 07/10/2024	Receipt Key: 451	Amount: 3,888.64
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5192 066 1050 99066	FFA BILL MCELWAIN MEM	100.00	60 1111	
10 5112	DEL TAX FUND 10	3,219.59	10 1111	
10 5112	DEL TAX FUND 30	569.05	10 1111	
Receipt Number: 452	Received From:	Receipt Date: 07/18/2024	Receipt Key: 452	Amount: 8,750.00
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5192 066 1050 99066	FFA BILL MCELWAIN MEM	8,750.00	60 1111	
Receipt Number: 453	Received From:	Receipt Date: 07/31/2024	Receipt Key: 453	Amount: 4,428.99
Description: INTEREST DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141	JULY 2024 INT GEN FUND 10	89.59	10 1111	
10 5141	JULY 2024 INT GEN FUND 30	15.83	10 1111	
10 5141	JULY 2024 INT MOCAAT GEN FUND 10	2,760.04	10 1143	
10 5141	JULY 2024 INT MOCAAT GEN FUND 30	487.83	10 1143	
10 5141	JULY 2024 INT MOCAAT GRANT FUND 10	914.13	10 1149	
10 5141	JULY 2024 INT MOCAAT GRANT FUND 30	161.57	10 1149	
Receipt Number: 454	Received From:	Receipt Date: 08/06/2024	Receipt Key: 454	Amount: 9,870.00
Description: STATE MOHEFA PAYMENT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
30 5691	STATE MOHEFA PAYMENT	9,870.00	30 1153	
Receipt Number: 455	Received From:	Receipt Date: 08/21/2024	Receipt Key: 455	Amount: 78,162.31
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5113	PROP C	20,325.70	20 1111	
20 5311	STATE MONIES	46,030.00	20 1111	
10 5312	TRANSPORTATION	6,377.00	10 1111	

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40 5319	CLASSROOM TRUST	5,429.61	40 1111		
40 5319	Reversal: CLASSROOM TRUST	(5,429.61)	40 1111		
20 5319	Correction: CLASSROOM TRUST	5,429.61	20 1111		
Receipt Number: 456	Received From:		Receipt Date: 08/26/2024	Receipt Key: 456	Amount: 10,824.66
Description: MISC DEPOSIT	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5151	LUNCH MONEY	1,844.84	10 1111		
60 5192 067 1050 99067	MASONICHOME/EASTERN STAR	1,842.00	60 1111		
60 5174 040 1050 99040	STAFF JEANS	35.00	60 1111		
60 5174 011 1050 99011	FFA FAIR TICKETS	32.00	60 1111		
60 5173 004 1050 99004	FR CLASS DUES	25.00	60 1111		
60 5192 066 1050 99066	BILL MCELWAIN MEMORIAL	600.00	60 1111		
10 5198 000 0000 99100	NARDINE WISKUR INSURANCE	291.78	10 1111		
60 5174 007 1050 99007	YEARBOOKS	95.00	60 1111		
10 5191	POLL RENT	100.00	10 1111		
10 5112	DEL TAX FUND 10	5,039.56	10 1111		
10 5112	DEL TAX FUND 30	919.48	10 1111		
Receipt Number: 457	Received From:		Receipt Date: 08/31/2024	Receipt Key: 457	Amount: 4,443.17
Description: INTEREST DEPOSITS	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5141	REG CK INT FUND 10	83.72	10 1111		
10 5141	REG CK INT FUND 30	15.27	10 1111		
10 5141	MOCAAT GEN INT FUND 10	2,760.22	10 1143		
10 5141	MOCAAT GEN INT FUND 30	503.61	10 1143		
10 5141	MOCAAT GRANT INT FUND 10	913.65	10 1149		
10 5141	MOCAAT GRANT INT FUND 30	166.70	10 1149		
Receipt Number: 458	Received From:		Receipt Date: 08/31/2024	Receipt Key: 458	Amount: 9,589.06
Description: INTEREST DEPOSIT	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5141	MOCAAT GEN INT FUND 10	602.56	10 1143		
10 5141	MOCAAT GEN INT FUND 30	109.94	10 1143		
10 5141	MOCAAT GEN INT FUND 10	7,506.91	10 1143		
10 5141	MOCAAT GEN INT FUND 30	1,369.65	10 1143		
Receipt Number: 459	Received From:		Receipt Date: 09/06/2024	Receipt Key: 459	Amount: 9,870.00
Description: SEPTEMBER 2024 STATE MOHEFA PAYMENT	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
30 5691	SEPTEMBER 2024 STATE MOHEFA PAYMENT	9,870.00	30 1153		
Receipt Number: 460	Received From:		Receipt Date: 09/20/2024	Receipt Key: 460	Amount: 74,294.95
Description: MISC DEPOSIT	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
20 5113	PROP C	13,952.95	20 1111		
20 5311	STATE MONIES	45,956.00	20 1111		

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Posted; Entries to Include Entries with Amounts; Processing Month 07/2024 To 09/2024

10 5312	TRANSPORTATON	6,376.00	10 1111				
40 5319	CLASSROOM TRUST	5,503.85	40 1111				
10 5445 000 0000 00450	LUNCH	1,713.99	10 1111				
10 5446 000 0000 00460	BREAKFAST	792.16	10 1111				
40 5319	Reversal: CLASSROOM TRUST	(5,503.85)	40 1111				
20 5319	Correction: CLASSROOM TRUST	5,503.85	20 1111				
Receipt Number: 461	Received From:		Receipt Date: 09/12/2024	Receipt Key: 461	Amount:	8,600.00	
Description: REAP	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5492 023 0000 49201	REAP	8,600.00	10 1111				
Receipt Number: 462	Received From:		Receipt Date: 09/03/2024	Receipt Key: 462	Amount:	2,838.30	
Description: MISC DEPOSIT	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5173 011 1050 99011	FFA DUES	70.00	60 1111				
60 5174 011 1050 99011	FFA	1,147.00	60 1111				
60 5174 001 1050 99001	SR SNACK	236.00	60 1111				
10 5151	LUNCH MONEY	847.00	10 1111				
60 5174 007 1050 99007	YEARBOOK	25.00	60 1111				
60 5174 049 1050 99049	CONCESSIONS	513.30	60 1111				
Receipt Number: 463	Received From:		Receipt Date: 09/06/2024	Receipt Key: 463	Amount:	2,057.78	
Description: MISC DEPOSIT	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5174 001 1050 99001	SR SNAKC	200.00	60 1111				
60 5174 007 1050 99007	YEARBOOK	1,170.00	60 1111				
60 5174 017 1050 99017	VOLLEYBALL	367.78	60 1111				
60 5173 011 1050 99011	FFA DUES	105.00	60 1111				
60 5173 005 1050 99005	SOPH DUES	25.00	60 1111				
60 5174 011 1050 99011	FFA	190.00	60 1111				
Receipt Number: 464	Received From:		Receipt Date: 09/13/2024	Receipt Key: 464	Amount:	5,899.63	
Description: MISC DEPOSIT	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5174 001 1050 99001	SR SNACK	260.00	60 1111				
60 5174 049 1050 99049	CONCESSIONS	624.45	60 1111				
10 5151	LUNCH MONEY	273.00	10 1111				
60 5174 007 1050 99007	YEARBOOK	265.00	60 1111				
60 5171 050 1050 99050	GATE MONEY	162.00	60 1111				
60 5174 011 1050 99011	FFA	1,869.05	60 1111				
10 5191	BLDG RENTAL	40.00	10 1111				
10 5112	DLQ TAX FUND 10	2,034.86	10 1111				
10 5112	DLQ TAX FUND 30	371.27	10 1111				
Receipt Number: 465	Received From:		Receipt Date: 09/27/2024	Receipt Key: 465	Amount:	5,608.76	
Description: MISC DEPOSIT	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5171 050 1050 99050	GATE MONEHY	472.00	60 1111				

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60 5174 005 1050 99005	SOPHOMORE	500.00	60 1111
60 5174 049 1050 99049	CONCESSIONS	1,244.76	60 1111
60 5174 007 1050 99007	YEARBOOK	550.00	60 1111
60 5174 011 1050 99011	FFA	2,347.00	60 1111
10 5191	BLDG RENT	20.00	10 1111
60 5174 001 1050 99001	SR SNACK	450.00	60 1111
60 5173 005 1050 99005	SOPH DUES	25.00	60 1111

Receipt Number: 466

Received From:

Receipt Date: 09/30/2024 Receipt Key: 466

Amount: 4,186.61

Description: INTEREST DEPOSIT

Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141	REG CKING INT FUND 10	72.27	10 1111	
10 5141	REG CKING INT FUND 30	13.19	10 1111	
10 5141	MOCAAT GEN INT FUND 10	2,606.14	10 1143	
10 5141	MOCAAT GEN INT FUND 30	475.50	10 1143	
10 5141	MOCAAT GRANT INT FUND 10	862.20	10 1149	
10 5141	MOCAAT GRANT INT FUND 30	157.31	10 1149	

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue	331,246.40	10 1111	46,096.45
Subtotal Expense		10 1143	19,182.40
Subtotal General Ledger		10 1149	3,175.56
Total:	331,246.40	20 1111	208,884.65
		30 1153	29,610.00
		40 1111	0.00
		60 1111	24,297.34
		Total:	331,246.40