

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

Receipt Number: 732	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 07/29/2025	Receipt Key: 732	Amount: 29,221.45
Description: Title I	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 5451 000 0000 45100	Teacher Salary & Benefits	26,921.45	20 1111	
10 5451 000 0000 45100	Services and Supplies	2,300.00	10 1111	
Receipt Number: 733	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 07/29/2025	Receipt Key: 733	Amount: 9,902.82
Description: Title IV.A	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 5461 000 0000 46100	Teacher Salary and Benefits	452.82	20 1111	
10 5461 000 0000 46100	Services	9,450.00	10 1111	
Receipt Number: 734	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 07/29/2025	Receipt Key: 734	Amount: 3,930.44
Description: Title II.A	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 5465 000 0000 46500	Teacher Salary and Benefits	3,930.44	20 1111	
Receipt Number: 735	Received From: STOFMOSUP State of Missouri Supplier Services Portal SDAC MEDICAID	Receipt Date: 07/15/2025	Receipt Key: 735	Amount: 1,033.72
Description: SDAC Qt 1 2025 Pmt	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 5412 000 0000 80832	SDAC Qt 1 2025 Pmt	1,033.72	10 1111	
Receipt Number: 736	Received From: TAXCODEL BATES COUNTY	Receipt Date: 07/09/2025	Receipt Key: 736	Amount: 1,068.52
Description: Tax Del	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 5112	Del Tax fund 10	903.65	10 1111	
30 5112	Del Tax fund 30	164.87	30 1111	
Receipt Number: 737	Received From: BERGMANKAT Bergman Katrina	Receipt Date: 07/09/2025	Receipt Key: 737	Amount: 13.00
Description: Reimbursement for Gatorade Wal-Mart	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 038 1050 99038	Reimbursement for Gatorade Wal-Mart	13.00	60 1111	
Receipt Number: 738	Received From:	Receipt Date: 07/09/2025	Receipt Key: 738	Amount: 1.00
Description: Burgin Purchase Stamp	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 5198	Burgin Purchase Stamp	1.00	10 1111	
Receipt Number: 739	Received From:	Receipt Date: 07/09/2025	Receipt Key: 739	Amount: 78.17
Description: Derrik Hartley Reimbursement EBAY accoun	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 5198	Derrik Hartley Reimbursement EBAY accoun	78.17	10 1111	
Receipt Number: 740	Received From:	Receipt Date: 07/08/2025	Receipt Key: 740	Amount: 400.00
Description: Butler Saddle Club Donation to FFA	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 011 1050 99011	Butler Saddle Club Donation to FFA	400.00	60 1111	

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Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

Receipt Number: 741	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education	Receipt Date: 07/21/2025	Receipt Key: 741	Amount: 14,122.44
Description: Prop C	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	14,122.44	20 1111	
Receipt Number: 742	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 07/21/2025	Receipt Key: 742	Amount: 54,545.00
Description: State Monies	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 5311	State Monies	54,545.00	20 1111	
Receipt Number: 743	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 07/21/2025	Receipt Key: 743	Amount: 6,939.00
Description: Transportation	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 5312	Transportation	6,939.00	10 1111	
Receipt Number: 744	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 07/21/2025	Receipt Key: 744	Amount: 4,024.82
Description: Basic Formula Classroom Trust Fund	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 5319	State Monies Classroom Trust	4,024.82	10 1111	
Receipt Number: 745	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 07/18/2025	Receipt Key: 745	Amount: 255.87
Description: ECSE-STATE	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 5314	ECSE-STATE	255.87	10 1111	
Receipt Number: 746	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 07/31/2025	Receipt Key: 746	Amount: 903.15
Description: Interest General Checking	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	Interest General Checking	903.15	10 1111	
Receipt Number: 747	Received From: MOCAAT MOCAAT	Receipt Date: 07/31/2025	Receipt Key: 747	Amount: 4,193.29
Description: Interest-101	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	Interest-101	4,193.29	10 1143	
Receipt Number: 748	Received From: MOCAAT MOCAAT	Receipt Date: 07/31/2025	Receipt Key: 748	Amount: 916.42
Description: Interest-102	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	Interest-102	916.42	10 1149	
Receipt Number: 749	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 07/31/2025	Receipt Key: 749	Amount: 611.84
Description: Interest Debt Service	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 5141	Interest Debt Service	611.84	30 1111	
Receipt Number: 750	Received From:	Receipt Date: 08/22/2025	Receipt Key: 750	Amount: 230.00
Description: FTJ Incentive	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>

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60 5174 038 1050 99038	FTJ Incentive	230.00	60 1111			
Receipt Number: 751	Received From:		Receipt Date: 08/22/2025	Receipt Key: 751	Amount:	1,000.00
Description: Sharon McElwain FFA donation	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 011 1050 99011	Sharon McElwain FFA donation	1,000.00	60 1111			
Receipt Number: 752	Received From: TAXCODEL BATES COUNTY		Receipt Date: 08/22/2025	Receipt Key: 752	Amount:	76,665.77
Description: Del Tax Collections	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 5112	Del Tax fund 10	64,836.24	10 1111			
30 5112	Del Tax fund 30	11,829.53	30 1111			
Receipt Number: 753	Received From:		Receipt Date: 08/22/2025	Receipt Key: 753	Amount:	651.00
Description: Misc Dep	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 044 1050 99044	Track	40.00	60 1111			
60 5174 007 1050 99007	Yearbook purchase	40.00	60 1111			
10 5198 000 0000 99100	Nardene Wiskur Insurance	204.00	10 1111			
60 5174 006 1050 99006	Sr Snack Closet	102.00	60 1111			
60 5174 040 1050 99040	E. Wainscott Jeans	35.00	60 1111			
60 5171 005 1050 99005	Brad Jr Class Dues	30.00	60 1111			
60 5174 017 1050 99017	Volleyball Fundraiser	200.00	60 1111			
Receipt Number: 754	Received From: BERGMANKAT Bergman Katrina		Receipt Date: 08/29/2025	Receipt Key: 754	Amount:	100.00
Description: Student Lunches	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	Student Lunches	100.00	10 1111			
Receipt Number: 755	Received From:		Receipt Date: 08/29/2025	Receipt Key: 755	Amount:	2,195.00
Description: Misc Dep	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	Student Lunches	1,390.00	10 1111			
10 5198	Reim for pymt in err to Univ of Miss NEE	805.00	10 1111			
Receipt Number: 756	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 08/31/2025	Receipt Key: 756	Amount:	913.64
Description: Interest General Checking	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	Interest General Checking	913.64	10 1111			
Receipt Number: 757	Received From: MOCAAT MOCAAT		Receipt Date: 08/31/2025	Receipt Key: 757	Amount:	4,201.12
Description: Interest-101	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	Interest-101	4,201.12	10 1143			
Receipt Number: 758	Received From: MOCAAT MOCAAT		Receipt Date: 08/31/2025	Receipt Key: 758	Amount:	918.22
Description: Interest-102	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	Interest-102	918.22	10 1149			
Receipt Number: 759	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 08/31/2025	Receipt Key: 759	Amount:	613.41
Description: Interest Debt Service	Comment:					

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

<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 5141	Interest Debt Service	613.41	30 1111				
Receipt Number: 762	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 762	Amount:	13,917.55	
Description: Prop C		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	13,917.55	20 1111				
Receipt Number: 763	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 763	Amount:	6,939.00	
Description: Transportation		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 5312	Transportation	6,939.00	10 1111				
Receipt Number: 764	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 764	Amount:	19,941.07	
Description: Sped Part B Entitlement		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 5441 000 0000 44100	Sped Part B Entitlement salaries & benef	7,494.14	10 1111				
20 5441 000 0000 44100	Sped Part B Entitlement salaries & benef	12,446.93	20 1111				
Receipt Number: 765	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 765	Amount:	3,408.72	
Description: Basic Formula Classroom Trust Fund		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 5319	State Monies Classroom Trust	3,408.72	10 1111				
Receipt Number: 766	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 766	Amount:	6,632.00	
Description: ECSE		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 5442 000 0000 44200	ECSE 611	5,914.00	10 1111				
10 5442 000 0000 44200	ECSE 619	718.00	10 1111				
Receipt Number: 767	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education		Receipt Date: 08/21/2025	Receipt Key: 767	Amount:	54,834.00	
Description: State Monies		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 5311	State Monies	54,834.00	20 1111				
Receipt Number: 768	Received From: STOFMOSUP State of Missouri Supplier Services Portal SDAC MEDICAID		Receipt Date: 08/27/2025	Receipt Key: 768	Amount:	1,367.27	
Description: SDAC Qtr 2		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 5412 000 0000 80832	SDAC Qtr 2	1,367.27	10 1111				
Receipt Number: 769	Received From: TAXCODEL BATES COUNTY		Receipt Date: 09/05/2025	Receipt Key: 769	Amount:	2,496.76	
Description: Tax Del		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 5112	Del Tax fund 10	2,115.50	10 1111				
30 5112	Del Tax fund 30	381.26	30 1111				

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

Receipt Number: 770

Description: Misc Deposit

Received From:

Comment:

Receipt Date: 09/05/2025

Receipt Key: 770

Amount: 3,003.55

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

60 5174 017 1050 99017

Volleyball Fundraiser

1,165.00

60 1111

60 5174 003 1050 99003

Freshman Bake Sale

320.00

60 1111

60 5171 003 1050 99003

Freshman Dues

60.00

60 1111

60 5174 044 1050 99044

Track

14.00

60 1111

60 5174 005 1050 99005

JR Concessions

831.05

60 1111

60 5174 009 1050 99009

Cheer Fundraiser

115.50

60 1111

60 5174 050 1050 99050

Gate Volleyball

498.00

60 1111

Receipt Number: 771

Description: Misc Dept

Received From:

Comment:

Receipt Date: 09/27/2025

Receipt Key: 771

Amount: 5,653.90

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

60 5174 007 1050 99007

Yearbook Adds

350.00

60 1111

60 5174 005 1050 99005

Jrs. Butterbraids and Cookies

45.00

60 1111

60 5174 006 1050 99006

Srs Snack Closet

312.00

60 1111

60 5174 009 1050 99009

Cheer Fundraiser

29.25

60 1111

60 5174 011 1050 99011

FFA Fundraiser

4,917.65

60 1111

Receipt Number: 772

Description: Misc Deposit

Received From:

Comment:

Receipt Date: 09/12/2025

Receipt Key: 772

Amount: 16,079.19

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

10 5151

Lunch

300.00

10 1111

60 5174 017 1050 99017

Volleyball Fundraiser

175.00

60 1111

60 5174 007 1050 99007

Yearbook ad Sales

1,770.00

60 1111

60 5174 003 1050 99003

Freshman Bakesale

211.00

60 1111

60 5171 003 1050 99003

Freshman Dues

20.00

60 1111

60 5174 005 1050 99005

Jr Concessions

261.00

60 1111

60 5171 005 1050 99005

Jr. Dues

60.00

60 1111

60 5174 009 1050 99009

Cheer Fundraiser

190.00

60 1111

60 5174 050 1050 99050

Gate Volleyball

84.00

60 1111

60 5174 011 1050 99011

FFA Fundraiser

1,218.00

60 1111

60 5173 011 1050 99011

FFA Dues

35.00

60 1111

60 5174 006 1050 99006

Sr Snack Closet

420.00

60 1111

20 5397

PSRS reimbursement 4 inaccurate payment

10,319.35

20 1111

20 2158

Int Earned by employee on PSRS error

1,015.84

20 1111

Receipt Number: 773

Description: Prop C

Received From: DESEPROPC Mo Dept of Elementary & Secondary Education

Comment:

Receipt Date: 09/22/2025

Receipt Key: 773

Amount: 14,017.17

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

20 5113

Prop C

14,017.17

20 1111

Receipt Number: 774

Description: Transportation

Received From: DESETRANSP Mo Dept of Elementary & Secondary Education

Comment:

Receipt Date: 09/22/2025

Receipt Key: 774

Amount: 6,938.00

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

10 5312	Transportation	6,938.00	10 1111				
Receipt Number: 775	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 09/25/2025	Receipt Key: 775	Amount:	621.72		
Description: Food & Nutrition Services	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 5446 000 0000 00460	Breakfast Food & Nutrition Services	621.72	10 1111				
Receipt Number: 776	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 09/22/2025	Receipt Key: 776	Amount:	3,905.43		
Description: Basic Formula Classroom Trust Fund	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>			
40 5319	State Monies Classroom Trust	3,905.43	40 1111				
Receipt Number: 777	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 09/25/2025	Receipt Key: 777	Amount:	1,928.29		
Description: Lunch Food & Nutrition Services	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 5445 000 0000 00450	Lunch Food & Nutrition Services	1,928.29	10 1111				
Receipt Number: 778	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 09/22/2025	Receipt Key: 778	Amount:	54,767.00		
Description: State Monies	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 5311	State Monies	54,767.00	20 1111				
Receipt Number: 779	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 09/26/2025	Receipt Key: 779	Amount:	1,186.91		
Description: Title I, IV.A IIA and Fem Hygiene Grant	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 5397	Feminine Hygiene Grant	125.00	10 1111				
10 5451 000 0000 45100	Title I Indirect Cost	923.40	10 1111				
10 5461 000 0000 46100	Title IV.A Indirect Cost	14.31	10 1111				
20 5465 000 0000 46500	Title II. A Indirect Cost	124.20	20 1111				
Receipt Number: 780	Received From:	Receipt Date: 09/23/2025	Receipt Key: 780	Amount:	5,992.67		
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	460.00	10 1111				
60 5174 017 1050 99017	Volleyball Fundraiser	200.00	60 1111				
60 5174 007 1050 99007	Yearbook Ad Sales	560.00	60 1111				
60 5171 003 1050 99003	Freshman Dues	40.00	60 1111				
60 5174 004 1050 99004	Sophomores	321.00	60 1111				
60 5174 005 1050 99005	Jr. Concessions	1,075.50	60 1111				
60 5174 006 1050 99006	Sr. Candy Closet & Dinner sales	288.17	60 1111				
60 5174 009 1050 99009	Cheer Fundraiser	385.00	60 1111				
60 5174 011 1050 99011	FFA Fundraiser	2,628.00	60 1111				
60 5173 011 1050 99011	FFA Dues	35.00	60 1111				
Receipt Number: 781	Received From:	Receipt Date: 09/10/2025	Receipt Key: 781	Amount:	282.91		
Description: REAP S358A213770 Payment	Comment:						

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Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

<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 S358A213770 Payment	282.91	10 1111			
Receipt Number: 782	Received From:		Receipt Date: 09/10/2025	Receipt Key: 782	Amount:	12,561.00
Description: REAP S358A241772 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>		
10 5492 024 0000 49201	REAP S358A241772 Payment	12,561.00	10 1111			
Receipt Number: 783	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 09/30/2025	Receipt Key: 783	Amount:	987.30
Description: Interest General Checking	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	Interest General Checking	987.30	10 1111			
Receipt Number: 784	Received From: MOCAAT MOCAAT		Receipt Date: 09/30/2025	Receipt Key: 784	Amount:	4,036.72
Description: Interest-101	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	Interest-101	4,036.72	10 1143			
Receipt Number: 785	Received From: MOCAAT MOCAAT		Receipt Date: 09/30/2025	Receipt Key: 785	Amount:	882.35
Description: Interest-102	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	Interest-102	882.35	10 1149			
Receipt Number: 786	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 09/30/2025	Receipt Key: 786	Amount:	616.31
Description: Interest Debt Service	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 5141	Interest Debt Service	616.31	30 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	461,630.06	10 1111	147,236.82	
Subtotal Expense		10 1143	12,431.13	
Subtotal General Ledger	1,015.84	10 1149	2,716.99	
Total:	462,645.90	20 1111	261,414.19	
		30 1111	14,217.22	
		40 1111	3,905.43	
		60 1111	20,724.12	
		Total:	462,645.90	