

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1		04/13/2021	Deposit	521	2,356.00
2		04/13/2021	Meals	522	201.75
1		04/09/2021	Deposit	536	366.84
2		04/06/2021	Deposit	537	489.50
3		04/06/2021	Meals	538	154.87
4		04/06/2021	Lawrence County Ck	539	37,940.44
5		04/09/2021	Deposit	540	3,522.51
6		04/19/2021	Deposit	541	2,423.13
7		04/15/2021	Deposit	542	506.50
1		04/21/2021	State Check	543	514,514.04
2		04/22/2021	Deposit	544	2,259.07
3		04/22/2021	Stone County	545	624.30
1		04/22/2021	Meals	546	216.83
2		04/06/2021	Cash Adjustment-bank	547	0.45
3		04/19/2021	Meals	548	321.50
4		04/27/2021	Deposit	549	104.00
5		04/27/2021	Deposit	550	1,059.20
6		04/27/2021	Deposit	551	1,578.84
7		04/30/2021	State check	552	3,832.37
8		04/29/2021	Deposit	553	3,913.14
9		04/30/2021	Interest	554	675.98
10		04/30/2021	Interest	555	629.38
11		04/30/2021	Interest	556	2,535.48
12		04/30/2021	Meals	557	927.83
13		04/30/2021	Deposit	558	238.92
				Report Total:	<u>581,392.87</u>