

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		08/20/2020	Deposit	325	1,291.73
2		08/20/2020	Deposit	326	3,003.39
3		08/25/2020	Deposit	327	2,040.03
4		08/07/2020	Lawrence Co Check	328	18,944.56
5		08/31/2020	Deposit	329	9,042.04
6		08/31/2020	Deposit	330	1,070.00
7		08/10/2020	CARES State	331	93,189.00
8		08/21/2020	State Check	332	293,684.31
9		08/31/2020	Depost	333	1,733.30
10		08/31/2020	Meals	334	694.80
11		08/31/2020	Meals	335	138.00
12		08/31/2020	Meals	336	165.00
1		08/31/2020	Health Profile	337	100.00
1		08/31/2020	Deposit	338	610.00
2		08/31/2020	Interest	339	213.40
3		08/12/2020	USAC Treas 310	357	6,960.00
4		08/17/2020	Credit Card Rev	358	159.30
5		08/17/2020	USAC Treas 310 Misc	359	8,276.97
6		08/25/2020	Summer Food	360	22,701.93
7		08/31/2020	CC Meal Payment	361	147.59
1		08/20/2020	MM Transfer	362	85,000.00
2		08/31/2020	MM Interest	363	1,692.78
3		08/31/2020	Fund 3 Interest	364	504.09
1		08/30/2020	Off on bank rec	378	0.10
				Report Total:	551,362.32