

**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		12/04/2020	Deposit	433	905.00
2		12/07/2020	State Check	434	77,559.24
3		12/21/2020	State Check	435	380,196.18
4		12/30/2020	State Check	436	900.00
5		12/04/2020	Deposit	437	2,001.50
6		12/04/2020	Lawrence County Ck	438	321,511.43
7		12/08/2020	Deposit	439	1,733.50
8		12/04/2020	Deposit	440	863.57
9		12/22/2020	Deposit	441	2,483.00
10		12/22/2020	Deposit	442	24,103.30
11		12/04/2020	Deposit	443	752.00
12		12/08/2020	Deposit	444	2,196.02
13		12/14/2020	Deposit	445	13,328.17
14		12/10/2020	Deposit	446	507.82
15		12/22/2020	Deposit	447	994.04
11		12/22/2020	Meals	448	185.00
12		12/22/2020	Meals	449	212.09
13		12/22/2020	Meals	450	225.01
14		12/14/2020	Meals	451	138.50
15		12/04/2020	Meals	452	255.35
16		12/08/2020	Meals	453	297.40
17		12/10/2020	Deposit	454	2,920.00
18		12/31/2020	Interest	455	873.64
19		12/31/2020	Interest	456	396.93
20		12/31/2020	Interest	457	1,628.83
21		12/31/2020	Online Meals CC	458	829.24
22		12/31/2020	Cc Rewards	459	114.70
1		12/10/2020	Credit Adjustment	460	16.00
2		12/07/2020	After School Meals	461	4,513.51
3		12/18/2020	Meals	462	47,154.51
4		12/23/2020	Meals	463	2,838.78
Report Total:					892,634.26