

**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                     |                              | 02/01/2021          | Meals                 | 486                | 235.00           |
| 2                     |                              | 02/01/2021          | Deposit               | 487                | 1,891.71         |
| 3                     |                              | 02/05/2021          | Meals                 | 488                | 206.52           |
| 4                     |                              | 02/05/2021          | Deposit               | 489                | 2,903.18         |
| 5                     |                              | 02/03/2021          | Lawrence Co           | 490                | 306,970.27       |
| 6                     |                              | 02/22/2021          | State Ck              | 491                | 427,189.90       |
| 7                     |                              | 02/08/2021          | After School Meals    | 492                | 1,952.60         |
| 8                     |                              | 02/05/2021          | Meals                 | 493                | 48,424.08        |
| 9                     |                              | 02/23/2021          | Deposit               | 494                | 9,281.24         |
| 1                     |                              | 02/28/2021          | Deposit               | 495                | 27,883.20        |
| 2                     |                              | 02/25/2021          | Meals                 | 496                | 206.15           |
| 3                     |                              | 02/05/2021          | Credit adjustment     | 497                | 0.01             |
| 4                     |                              | 02/26/2021          | Deposit               | 498                | 4,523.07         |
| 5                     |                              | 02/28/2021          | Interest              | 499                | 1,305.90         |
| 6                     |                              | 02/28/2021          | Interest              | 500                | 698.01           |
| 7                     |                              | 02/28/2021          | Interest              | 501                | 1,475.32         |
| 8                     |                              | 02/28/2021          | Online Lunch Payments | 502                | 735.04           |
| 9                     |                              | 02/28/2021          | Arvest Rewards        | 503                | 164.09           |
|                       |                              |                     |                       | Report Total:      | <hr/> 836,045.29 |