

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		06/07/2021	Lawrence County Ck	586	16,025.75
2		06/09/2021	Deposit	587	2,005.66
3		06/14/2021	Deposit	588	5,128.06
4		06/09/2021	Deposit	589	7,523.34
5		06/14/2021	Deposit	590	460.00
6		06/24/2021	Deposit	591	2,354.00
7		06/22/2021	State Check	592	20,041.61
8		06/21/2021	State Check	593	328,662.22
1		06/30/2021	Interest	594	647.96
2		06/30/2021	Interest	595	556.05
3		06/30/2021	Interest	596	2,542.48
4		06/30/2021	CC Rewards	597	146.66
5		06/30/2021	CARES MONEY	598	1,073,902.00
6		06/24/2021	Deposit	599	2,175.00
7		06/15/2021	Meals	600	29,802.54
8		06/21/2021	After School Meal Reimb	601	6,068.08
1		06/07/2021	After School Meals	602	5,977.96
				Report Total:	<u>1,504,019.37</u>