

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		05/06/2021	Lawrence County Ck	559	27,602.50
2		05/10/2021	Meals	560	276.70
3		05/05/2021	Meals	561	357.77
4		05/05/2021	Meals	562	290.00
5		05/17/2021	Meals	563	243.00
6		05/17/2021	Deposit	564	1,632.50
7		05/05/2021	Deposit	565	2,686.93
8		05/05/2021	Deposit	566	1,149.84
9		05/05/2021	Deposit	567	936.87
10		05/17/2021	Deposit	568	2,276.95
11		05/17/2021	Deposit	569	949.20
12		05/17/2021	Deposit	570	1,294.84
13		05/17/2021	Deposit	571	383.50
14		05/10/2021	Deposit	572	2,884.50
1		05/21/2021	State Check	573	393,692.67
1		05/31/2021	Interest	574	709.00
2		05/31/2021	Interest	575	609.89
3		05/31/2021	Interest	576	2,623.55
4		05/31/2021	Online Meals	577	512.05
5		05/17/2021	CC Rewards	578	231.79
6		05/27/2021	Deposit	579	1,520.00
7		05/20/2021	State Check	580	2,687.30
8		05/27/2021	Deposit	581	2,560.29
9		05/27/2021	Meals	582	111.45
10		05/31/2021	Meal Reimb	583	66,145.28
11		05/26/2021	State Check	584	4,760.39
12		05/28/2021	Meals	585	66,766.93
				Report Total:	585,895.69