

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                     |                              | 11/12/2020          | Deposit                   | 413                | 1,290.11         |
| 2                     |                              | 11/17/2020          | Deposit                   | 414                | 848.09           |
| 3                     |                              | 11/17/2020          | Deposit                   | 415                | 10,578.00        |
| 4                     |                              | 11/04/2020          | Food Service              | 416                | 9,008.25         |
| 5                     |                              | 11/05/2020          | Lawrence Co               | 417                | 6,600.53         |
| 6                     |                              | 11/05/2020          | Deposit                   | 418                | 2,248.96         |
| 7                     |                              | 11/05/2020          | Meals                     | 419                | 208.00           |
| 8                     |                              | 11/30/2020          | Deposit                   | 420                | 11,657.03        |
| 7                     |                              | 11/30/2020          | Meals                     | 421                | 278.00           |
| 8                     |                              | 11/30/2020          | Meals                     | 422                | 213.75           |
| 9                     |                              | 11/12/2020          | Meals                     | 423                | 280.50           |
| 10                    |                              | 11/17/2020          | Meals                     | 424                | 250.50           |
| 11                    |                              | 11/24/2020          | Increase on 11/17 deposit | 425                | 52.00            |
| 12                    |                              | 11/30/2020          | Interest                  | 426                | 577.22           |
| 13                    |                              | 11/30/2020          | Interest                  | 427                | 383.59           |
| 14                    |                              | 11/30/2020          | Interest                  | 428                | 1,574.15         |
| 15                    |                              | 11/16/2020          | CC Reward                 | 429                | 199.25           |
| +1                    |                              | 11/30/2020          | Online Lunch Money        | 430                | 937.40           |
| 02                    |                              | 11/30/2020          | School Lunch Reimb        | 431                | 58,612.01        |
| 03                    |                              | 11/20/2020          | State Check               | 432                | 368,712.57       |
|                       |                              |                     |                           | Report Total:      | <hr/> 474,509.91 |