

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		10/05/2020	Deposit	379	721.37
2		10/05/2020	Deposit	380	4,253.95
3		10/01/2020	Deposit	381	1,639.25
5		10/09/2020	Deposit	382	360.00
6		10/08/2020	Deposit	383	59,058.41
7		10/01/2020	Meals	384	248.00
8		10/01/2020	Meals	385	115.40
9		10/09/2020	Meals	386	154.55
10		10/08/2020	Meals	387	236.50
11		10/08/2020	Meals	388	132.00
12		10/13/2020	Deposit	389	2,037.00
13		10/05/2020	Lawrence CO	390	4,996.40
14		10/08/2020	Deposit	391	822.46
15		10/29/2020	Deposit	392	3,933.89
16		10/29/2020	CARES	393	49,462.00
17		10/21/2020	State Check	394	452,155.82
18		10/29/2020	Deposit	395	1,847.94
19		10/29/2020	Stone County Ck	396	1,043.49
20		10/29/2020	Deposit	397	168,686.95
21		10/16/2020	Deposit	398	1,335.78
1		10/31/2020	Interest	399	529.57
2		10/31/2020	Interest	400	394.85
3		10/31/2020	Interest MM	401	1,624.34
4		10/31/2020	Online CC Payment	402	1,161.88
6		10/31/2020	CC Rewards	403	386.23
Report Total:					757,338.03