

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		09/15/2020	Deposit	340	77,128.89
2		09/15/2020	Meals	341	362.00
3		09/15/2020	Meals	342	436.00
4		09/21/2020	State Check	343	613,553.64
5		09/10/2020	Meals	344	510.50
6		09/10/2020	Deposit	345	1,560.94
7		09/10/2020	Meals	346	222.00
8		09/10/2020	Deposit	347	1,032.67
9		09/15/2020	Deposit	348	2,912.54
10		09/10/2020	Meals	349	285.50
11		09/10/2020	Meals	350	309.00
12		09/15/2020	Meals	351	173.40
13		09/15/2020	Meals	352	185.00
14		09/21/2020	Deposit	353	1,017.00
15		09/21/2020	Deposit	354	1,732.13
1		09/08/2020	Lawrence County Ck	355	17,216.86
2		09/28/2020	State Check	356	26.06
1		09/30/2020	Interest	365	279.43
2		09/30/2020	Interest	366	375.94
4		09/30/2020	MM Interest	367	1,569.82
5		09/30/2020	Online Lunch	368	1,843.48
6		09/16/2020	CC Rewards	369	204.80
7		09/24/2020	Meals	370	274.00
8		09/24/2020	Meals	371	190.00
9		09/30/2020	Meals	372	117.75
10		09/28/2020	Deposit	373	2,542.73
11		09/28/2020	Deposit	374	630.00
12		09/24/2020	Deposit	375	4,745.17
13		09/21/2020	After School Meal	376	75.10
1		09/30/2020	Deposit fix	377	0.11
Report Total:					731,512.46