

RECEIPTS JOURNAL

Period: From Aug To Aug

Year: 2024-2025

Dated: 11/21/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/16/2024	RR-4	P.T.:# 117980, SALINE COUNTY SCHOOL FUND	BOX CAR	44.13	8	001 General Fund
8/16/2024	RR-5	P.T.:TAXES, SALINE COUNTY SCHOOL FUND	BACK	3,035.63	8	001 General Fund
8/16/2024	RR-5	P.T.:TAX, SALINE COUNTY SCHOOL FUND	SUR	7.06	8	001 General Fund
8/16/2024	RR-6	P.T.:Check, Agldea USA LLC	Land Lease	2,437.50	8	001 General Fund
8/21/2024	RR-3	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTOMATIC	41,951.00	8	001 General Fund
8/21/2024	RR-3	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTOMATIC	1,812.00	8	001 General Fund
8/21/2024	RR-3	P.T.:DEPOSIT, DESE - PROP C	AUTOMATIC	8,759.34	8	002 Special Revenue Fund
8/21/2024	RR-3	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTOMATIC	2,679.19	8	002 Special Revenue Fund
8/31/2024	CR-3	P.T.:AUG 2024, COMMUNITY BANK OF MARSHALL	INTEREST	231.06	8	001 General Fund

TOTAL NUMBER:

9

TOTAL AMOUNT:

60,956.91