

RECEIPTS JOURNAL

Period: From Jul To Jul

Year: 2024-2025

Dated: 11/21/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/3/2024	RR-2	P.T.:DEPOSIT, DESE - BACK TAXES	AUTO	1,771.94	7	001 General Fund
7/3/2024	RR-2	P.T.:DEPOSIT, DESE - SUR TAX	AUTO	7.72	7	001 General Fund
7/22/2024	RR-1	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,916.00	7	001 General Fund
7/22/2024	RR-1	P.T.:DEPOSIT, DESE - TRANSPORTATION	ATUO	1,812.00	7	001 General Fund
7/22/2024	RR-1	P.T.:DEPOSIT, DESE - PROP C	AUTO	9,938.90	7	002 Special Revenue Fund
7/22/2024	RR-1	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,713.16	7	002 Special Revenue Fund
7/26/2024	CR-1	P.T.:# 45521, MIAMI R-1 TOWNSHIP SCHOOL	CHECK	31,100.00	7	001 General Fund
7/31/2024	CR-2	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	INTR DEPOSIT	233.91	7	001 General Fund
TOTAL NUMBER:		8	TOTAL AMOUNT:	89,493.63		