

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|--------------|---------------------------|---------------------|---------------------------------------|-----------|-----------------|
| Line | Activity | Name | | Amount | Amount | Amount |
| Journal Number: 456 | | | | Posted: 10/05/2023 08:35:59 AM | | |
| 020764 | 09/11/2023 | VB Shirt Receipts | VB Shirt Receipts | | | |
| 1 | | 2 ATHLETICS | | 164.00 | 0.00 | 164.00 |
| | | | Receipt Totals: | 164.00 | 0.00 | 164.00 |
| 020765 | 09/11/2023 | concession receipts | concession receipts | | | |
| 1 | | 10 CONCESSIONS | | 254.70 | 0.00 | 254.70 |
| | | | Receipt Totals: | 254.70 | 0.00 | 254.70 |
| 020766 | 09/11/2023 | Concession Receipts | Concession | | | |
| 1 | | 10 CONCESSIONS | | 262.75 | 0.00 | 262.75 |
| | | | Receipt Totals: | 262.75 | 0.00 | 262.75 |
| 020767 | 09/11/2023 | concession receipts | concession receipts | | | |
| 1 | | 2 ATHLETICS | | 407.25 | 0.00 | 407.25 |
| | | | Receipt Totals: | 407.25 | 0.00 | 407.25 |
| 020768 | 09/11/2023 | Season Pass | Season Pass | | | |
| 1 | | 2 ATHLETICS | | 120.00 | 0.00 | 120.00 |
| | | | Receipt Totals: | 120.00 | 0.00 | 120.00 |
| 020769 | 09/11/2023 | concession receipts | concession receipts | | | |
| 1 | | 2 ATHLETICS | | 189.30 | 0.00 | 189.30 |
| | | | Receipt Totals: | 189.30 | 0.00 | 189.30 |
| 020770 | 09/13/2023 | Gate Receipts | Gate Receipts | | | |
| 1 | | 2 ATHLETICS | | 215.00 | 0.00 | 215.00 |
| | | | Receipt Totals: | 215.00 | 0.00 | 215.00 |
| 020771 | 09/18/2023 | Gate Receipts | Gate Receipts | | | |
| 1 | | 2 ATHLETICS | | 1582.00 | 0.00 | 1582.00 |
| | | | Receipt Totals: | 1582.00 | 0.00 | 1582.00 |
| 020772 | 09/18/2023 | Concession Receipts to VB | Concession | | | |
| 1 | | 2 ATHLETICS | | 369.75 | 0.00 | 369.75 |
| | | | Receipt Totals: | 369.75 | 0.00 | 369.75 |
| 020773 | 09/18/2023 | Concession Receipts | Concession | | | |
| 1 | | 10 CONCESSIONS | | 211.25 | 0.00 | 211.25 |
| | | | Receipt Totals: | 211.25 | 0.00 | 211.25 |
| 020774 | 09/18/2023 | Concession Receipts | Concession | | | |
| 1 | | 10 CONCESSIONS | | 174.50 | 0.00 | 174.50 |
| | | | Receipt Totals: | 174.50 | 0.00 | 174.50 |
| 020775 | 09/18/2023 | Concession Receipts to | Concession | | | |
| 1 | | 27 CHEERLEADING | | 95.00 | 0.00 | 95.00 |
| | | | Receipt Totals: | 95.00 | 0.00 | 95.00 |
| 020776 | 09/19/2023 | Season Pass Gate Receipt | Season Pass Gate | | | |
| 1 | | 2 ATHLETICS | | 60.00 | 0.00 | 60.00 |
| | | | Receipt Totals: | 60.00 | 0.00 | 60.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|--------------|---------------------|------------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| 020777 | 09/19/2023 | Cafe Plan Receipts | Cafe Plan Receipts | | | |
| 1 | 45 | Cafeteria Plan | | 304.00 | 0.00 | 304.00 |
| | | | Receipt Totals: | 304.00 | 0.00 | 304.00 |
| 020779 | 09/21/2023 | Concession Receipts | Concession | | | |
| 1 | 10 | CONCESSIONS | | 783.75 | 0.00 | 783.75 |
| | | | Receipt Totals: | 783.75 | 0.00 | 783.75 |
| 020780 | 09/21/2023 | Concession Receipts | Concession | | | |
| 1 | 101 | Class of 2025 | | 254.25 | 0.00 | 254.25 |
| | | | Receipt Totals: | 254.25 | 0.00 | 254.25 |
| 020781 | 09/21/2023 | Concession Receipts | Concession | | | |
| 1 | 10 | CONCESSIONS | | 778.00 | 0.00 | 778.00 |
| | | | Receipt Totals: | 778.00 | 0.00 | 778.00 |
| 020782 | 09/25/2023 | Gate Receipts | Gate Receipts | | | |
| 1 | 2 | ATHLETICS | | 195.00 | 0.00 | 195.00 |
| | | | Receipt Totals: | 195.00 | 0.00 | 195.00 |
| 020783 | 09/25/2023 | FFA Dues | FFA Dues | | | |
| 1 | 11 | FFA | | 600.00 | 0.00 | 600.00 |
| | | | Receipt Totals: | 600.00 | 0.00 | 600.00 |
| 020784 | 09/25/2023 | Striv Receipts | Striv Receipts | | | |
| 1 | 102 | Digital Media | | 350.00 | 0.00 | 350.00 |
| | | | Receipt Totals: | 350.00 | 0.00 | 350.00 |
| 020785 | 09/26/2023 | FFA Dues | FFA Dues | | | |
| 1 | 11 | FFA | | 125.00 | 0.00 | 125.00 |
| | | | Receipt Totals: | 125.00 | 0.00 | 125.00 |
| 020786 | 09/26/2023 | Annual Receipts | Annual Receipts | | | |
| 1 | 1 | ANNUAL | | 140.00 | 0.00 | 140.00 |
| | | | Receipt Totals: | 140.00 | 0.00 | 140.00 |
| | | | Journal Totals: | 7635.50 | 0.00 | 7635.50 |