

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 454				Posted: 09/09/2023 12:35:21 PM		
000002	08/08/2023	VB Camp Receipts				
1		2 ATHLETICS		680.00	0.00	680.00
			Receipt Totals:	680.00	0.00	680.00
000003	08/08/2023	BB Camp Receipts				
1		2 ATHLETICS		1310.00	0.00	1310.00
			Receipt Totals:	1310.00	0.00	1310.00
000004	08/28/2023	Cafeteria Plan Receipts				
1		45 Cafeteria Plan		265.00	0.00	265.00
			Receipt Totals:	265.00	0.00	265.00
000005	08/28/2023	Liquid Asset Interest				
1		20 MISCELLANEOUS		25.22	0.00	25.22
			Receipt Totals:	25.22	0.00	25.22
000006	08/28/2023		Liquid Asset Interest			
1		20 MISCELLANEOUS		26.38	0.00	26.38
			Receipt Totals:	26.38	0.00	26.38
000007	08/28/2023	Liquid Asset Interest	Liquid Asset Interest			
1		20 MISCELLANEOUS		26.38	0.00	26.38
			Receipt Totals:	26.38	0.00	26.38
020753	08/17/2023		Cash Return			
1		20 MISCELLANEOUS		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
020754	08/17/2023		Transfers from			
1		20 MISCELLANEOUS		5075.47	0.00	5075.47
			Receipt Totals:	5075.47	0.00	5075.47
020755	08/17/2023		Cafeteria Plan			
1		45 Cafeteria Plan		265.00	0.00	265.00
			Receipt Totals:	265.00	0.00	265.00
020756	08/17/2023		Cheer Fundraiser			
1		27 CHEERLEADING		339.00	0.00	339.00
			Receipt Totals:	339.00	0.00	339.00
020757	08/25/2023	concessions receipts	concessions			
1		2 ATHLETICS		170.25	0.00	170.25
			Receipt Totals:	170.25	0.00	170.25
020758	08/25/2023	concession receipts	concessions			
1		10 CONCESSIONS		170.00	0.00	170.00
			Receipt Totals:	170.00	0.00	170.00
020759	08/25/2023	Inventory Trade Co	Inventory Trade Co			
1		2 ATHLETICS		65.00	0.00	65.00
			Receipt Totals:	65.00	0.00	65.00

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Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
020760	08/25/2023	FB Camp	FB Camp			
1		2 ATHLETICS		50.00	0.00	50.00
			Receipt Totals:	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
020761	08/25/2023	Jamboree Gate	Jamboree Gate			
1		2 ATHLETICS		215.00	0.00	215.00
			Receipt Totals:	<u>215.00</u>	<u>0.00</u>	<u>215.00</u>
020762	08/29/2023	Cheer Receipt	Cheer Receipt			
1		27 CHEERLEADING		60.00	0.00	60.00
			Receipt Totals:	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
020763	08/29/2023	Gate Receipts	Gate Receipts			
1		2 ATHLETICS		490.00	0.00	490.00
			Receipt Totals:	<u>490.00</u>	<u>0.00</u>	<u>490.00</u>
			Journal Totals:	<u><u>9242.70</u></u>	<u><u>0.00</u></u>	<u><u>9242.70</u></u>