

Start Date: 07/01/21

End Date: 07/31/21

Cotton (Demo) Schools Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 565.00
Receipt #:	221078					
Type:	RX					
221078	5	7/9/2021	RX	OPEN ENROLLMENT PAYMENTS	001-1100-477-0000-000000-000-00-000	\$ (16,477.78)
221078	6	7/9/2021	RX	OTHER TRAVEL/MEETING EXPENSE	001-1310-439-0000-000000-000-00-000	(32.42)
						\$ (16,510.20)
Type:	RC					
221078	1	7/9/2021	RC	SCHOOL FOUNDATION ALLOWANCE	001-3110-0000-000000-002	202,413.17
221078	2	7/9/2021	RC	OTHER REST GRANTS-IN-AID/STATE	001-3219-0000-000000-002	902.37
221078	3	7/9/2021	RC	SCHOOL FOUNDATION ALLOWANCE	001-3110-0000-000000-001	6,865.53
221078	4	7/9/2021	RC	OPEN ENROLLMENT	001-1227-0000-000000-000	18,663.51
						\$ 228,844.58
						\$ 212,334.38
Receipt #:	221079					
Type:	RC					
221079	1	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-005	150.00
221079	2	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-014	80.00
221079	3	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-004	70.00
221079	4	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-012	45.00
						\$ 345.00
						\$ 345.00
Receipt #:	221080					
Type:	RC					
221080	1	7/9/2021	RC	REVENUE-COMMUNITY SERV ACTIV	001-1840-0000-000000-000	150.00
221080	2	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-004	50.00
221080	3	7/9/2021	RC	DUES/FEES-SPORT ORIENTED	013-1635-0000-000000-012	45.00
						\$ 245.00
						\$ 245.00
Receipt #:	221081					
Type:	RC					
221081	1	7/12/2021	RC	REFND OF PRIOR YEAR EXPENDITUR	001-5300-0000-000000-000	50.00
221081	2	7/12/2021	RC	REFND OF PRIOR YEAR EXPENDITUR	300-5300-0000-000000-000	45.00
						\$ 95.00
						\$ 95.00
Receipt #:	221083					
Type:	RX					
221083	1	7/12/2021	RX	OFFICES SUPPLIES	001-2500-512-0000-000000-000-00-000	50.00
						\$ 50.00
						\$ 50.00
Receipt #:	221084					