

Start Date: 07/01/2022

End Date: 06/30/2023

## Cotton (Demo) Schools

### SSDT Transfer Advance Activity with Repays

Reference #	Date	Item Description	Full Account Code	Type	Type	Received Amount	Expended Amount
<b>Cash Account:</b>		<b>001-0000</b>					
281	9/1/2022	Advance to Volleyball	001-7410-920-0000-000000-000-00-000	ADVANCE			\$ 5,000.00
280	10/1/2022		001-5220-0000-000000-000		REPAY_ADVANCE	20,000.00	
263	10/1/2022	Advance-Baseball Athletics - repay with ticket sales	001-7410-920-0000-000000-000-00-000	ADVANCE			5,000.00
282	10/15/2022	Ticket Sales	001-5220-0000-000000-000		REPAY_ADVANCE	2,275.00	
284	11/15/2022	Ticket Sales	001-5220-0000-000000-000		REPAY_ADVANCE	2,725.00	
260	2/1/2023	Transfer to Cafe	001-7200-910-0000-000000-000-00-000	TRANSFER			5,000.00
261	2/27/2023	SpEd transfer	001-7200-910-0000-000000-000-00-000	TRANSFER			100,000.00
						<b>\$ 25,000.00</b>	<b>\$ 115,000.00</b>
<b>Cash Account:</b>		<b>006-0000</b>					
280	10/1/2022		006-7420-922-0000-000000-000-00-000		REPAY_ADVANCE		20,000.00
260	2/1/2023	Transfer to Cafe	006-5100-0000-000000-000	TRANSFER		5,000.00	
						<b>\$ 5,000.00</b>	<b>\$ 20,000.00</b>
<b>Cash Account:</b>		<b>300-9922</b>					
281	9/1/2022	Advance to Volleyball	300-5210-9922-000000-000	ADVANCE		5,000.00	
282	10/15/2022	Ticket Sales	300-7420-922-9922-000000-000-00-000		REPAY_ADVANCE		2,275.00
284	11/15/2022	Ticket Sales	300-7420-922-9922-000000-000-00-000		REPAY_ADVANCE		2,725.00
						<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Cash Account:</b>		<b>300-9923</b>					
263	10/1/2022	Advance-Baseball Athletics - repay with ticket sales	300-5210-9923-000000-000	ADVANCE		5,000.00	
						<b>\$ 5,000.00</b>	
<b>Cash Account:</b>		<b>516-9923</b>					
261	2/27/2023	SpEd transfer	516-5100-9923-000000-000	TRANSFER		100,000.00	
						<b>\$ 100,000.00</b>	
<b>Grand Total</b>						<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>