Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 271 162000 449	BNK00	07/01/2024	GIRL SOCCER TOURNAMENT RADIO FEES	26521	50.00
21 Q 000 000 938900 426	BNK00	07/01/2024	FOOTBALL CAMP FEES	26522	145.00
10 R 301 262 222000 000	BNK00	07/01/2024	RVMS LOST LIBRARY BOOK	26523	14.00
10 R 800 971 500000 000	BNK00	07/01/2024	UNITED STATES TREASURY	26524	265.66
10 R 800 279 500000 679	BNK00	07/01/2024	HOMECOMING RESTAURANT FUNDRAISER FOR BEFORE/A	26525	950.00
10 R 103 291 256770 000	BNK00	07/01/2024	OLBRICH BOTANICAL SOCIETY REFUNDING PARTIAL R	26526	545.90
21 Q 000 000 938900 450	BNK00	07/01/2024	SPORTSWORLD REBATE TO SOFTBALL	26527	196.00
27 R 800 780 500000 000	BNK00	07/01/2024	STATE OF WI HEALTH SERVICES	26528	6,617.54
27 R 800 516 500000 000	BNK00	07/01/2024	CESA 5 EEN CATEGORICAL AID PYMT	26529	244.04
21 Q 000 000 938900 468	BNK00	07/11/2024	CARDINAL GLASS DONATION TO WRESTLEBACKERS	26530	500.00
10 R 800 279 500000 679	BNK00	07/11/2024	BEFORE/AFTER SCHOOL CARE	26531	124.10
27 R 800 780 500000 000	BNK00	07/11/2024	DEPT OF HEALTH SERVICES	26532	1,696.03
10 R 800 262 221500 266	BNK00	07/11/2024	LOST CHROMEBOOK CHARGERS	26533	50.00
21 Q 000 000 938900 455	BNK00	07/11/2024	VOLLEYBALL CAMP FEES	26534	6,795.00
21 Q 000 000 938900 455	BNK00	07/11/2024	VOLLEYBALL SG ART FAIR DONATION FOR WORK	26535	1,500.00
			Total for Cash Receipts		19,693.27

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	1,999.66	0.00	1,999.66
21	INSTRUCTIONAL FUND	9,136.00	0.00	0.00	9,136.00
27	SPECIAL EDUCATION	0.00	8,557.61	0.00	8,557.61
*** Fund Summary Totals ***		9,136.00	10,557.27	0.00	19,693.27

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