

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 401 262 143000 000	BNK00	03/01/2024	RVHS CPR CLASS BOOKLETS	26223	285.00
10 R 401 262 143000 000	BNK00	03/01/2024	RVHS CPR CLASS BOOKLETS	26224	45.00
10 R 800 292 500000 000	BNK00	03/01/2024	RVHS PARKING PERMIT	26225	100.00
21 Q 000 000 938900 425	BNK00	03/01/2024	RVHS FFA STRAWBERRY SALES	26226	100.00
21 Q 000 000 938900 425	BNK00	03/01/2024	RVHS FFA STRAWBERRY SALES	26227	470.00
10 R 800 271 162000 418	BNK00	03/01/2024	GATE FEES BBB 2/27/24	26228	1,074.00
10 R 800 271 162000 418	BNK00	03/01/2024	BBB REGIONAL GAME 2/27/24 CIVID MEDIA BROADCA	26229	50.00
10 R 109 262 222000 000	BNK00	03/01/2024	RVE SCHOLASTIC BOOK FAR	26230	1,160.01
10 R 109 262 222000 000	BNK00	03/01/2024	RVE SCHOLASTIC BOOK FAR	26231	61.66
21 Q 000 000 938900 410	BNK00	03/05/2024	RVHS POPS CONCERT	26232	1,480.00
21 Q 000 000 938900 410	BNK00	03/05/2024	RVHS POPS CONCERT	26233	30.00
21 Q 000 000 938900 625	BNK00	03/05/2024	RVHS JUNIOR CLASS SODA	26234	84.00
21 Q 000 000 938900 425	BNK00	03/05/2024	FFA STRAWBERRIES	26235	108.00
21 Q 000 000 938900 407	BNK00	03/05/2024	RVHS BASEBALL HATS	26236	180.00
21 Q 000 000 938900 446	BNK00	03/05/2024	FFA FOREIGN TYPE CHEESEMAKERS ASSOC	26237	1,500.00
21 Q 000 000 938900 439	BNK00	03/05/2024	SOLO & ENSEMBLE JUDGES RVHS SNOW	26238	889.74
21 Q 000 000 938900 335	BNK00	03/05/2024	RVMS YEARBOOK	26239	25.00
21 Q 000 000 938900 433	BNK00	03/05/2024	TRILLIUM CHECK TO GYMNASTICS/SW CONF	26240	149.55
27 R 800 516 500000 000	BNK00	03/05/2024	CESA 5 EEN CATEGORICAL AID PYMNT	26241	131.88
50 R 800 251 257220 000	BNK00	03/31/2024	DISTRICT LUNCHESES-FOOD SERVICE	DL1114	5,480.00
50 R 800 251 257250 000	BNK00	03/31/2024	DISTRICT LUNCHESES-ALACARTE	DL1115	262.35
50 R 800 251 257220 000	BNK00	03/31/2024	DISTRICT LUNCHESES-FOOD SERVICE	DL1116	3,612.00
Total for Cash Receipts					17,278.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	2,775.67	0.00	2,775.67
21	INSTRUCTIONAL FUND	5,016.29	0.00	0.00	5,016.29
27	SPECIAL EDUCATION	0.00	131.88	0.00	131.88
50	FOOD SERVICE	0.00	9,354.35	0.00	9,354.35
***	Fund Summary Totals ***	5,016.29	12,261.90	0.00	17,278.19

***** End of report *****