

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
10 R 800 292 500000 000	BNK00	11/02/2023	RVHS PARKING PERMITS	55875	100.00
10 R 800 292 500000 000	BNK00	11/02/2023	RVHS PARKING PERMITS	55876	200.00
10 R 800 292 162000 422	BNK00	11/02/2023	RV CROSS COUNTRY INVITE FEES	55877	200.00
21 R 401 263 162000 470	BNK00	11/02/2023	RVTV AD DONATIONS	55878	3,150.00
21 R 401 263 162000 624	BNK00	11/02/2023	SENIOR CLASS HOMECOMING SHIRTS	55879	980.00
21 R 401 263 162000 457	BNK00	11/02/2023	SKILLS USA REGISTRATION	55880	85.00
21 R 401 263 162000 457	BNK00	11/02/2023	SKILLS USA REGISTRATION	55881	65.00
21 R 401 263 162000 407	BNK00	11/02/2023	GAUGER SANITATION METAL DUMPSTER TO BASEBALL	55882	117.90
21 R 401 263 162000 427	BNK00	11/02/2023	RVHS FFA CONVENTION FEES	55883	400.00
21 R 401 263 162000 427	BNK00	11/02/2023	RVHS FFA CONVENTION FEES	55884	1,274.00
21 R 401 263 162000 446	BNK00	11/02/2023	RV FFA WCCU CREDIT UNION	55885	250.00
21 R 401 263 162000 425	BNK00	11/02/2023	FFA PUMPKIN CARVING	55886	238.50
21 R 401 263 162000 425	BNK00	11/02/2023	FFA PUMPKIN CARVING	55887	114.00
21 R 401 263 162000 406	BNK00	11/02/2023	RVHS BAND FEES	55888	480.00
21 R 401 263 162000 439	BNK00	11/02/2023	RVHS BAND BUTTERBRAID FUNDRAISER	55889	1,188.00
21 R 401 263 162000 439	BNK00	11/02/2023	RVHS BAND BUTTERBRAID FUNDRAISER	55890	7,178.00
21 R 401 263 162000 470	BNK00	11/06/2023	RVTV ADS	55891	1,750.00
21 R 401 263 162000 457	BNK00	11/06/2023	SKILLS USA CLOTHING	55892	155.00
21 R 401 263 162000 457	BNK00	11/06/2023	SKILLS USA CLOTHING	55893	173.00
21 R 401 263 162000 428	BNK00	11/06/2023	RVHS CHEER CAMP	55894	55.00
21 R 401 263 162000 439	BNK00	11/06/2023	RVHS BAND BUTTER BRAIDS	55895	100.00
21 R 401 263 162000 439	BNK00	11/06/2023	RVHS BAND BUTTER BRAIDS	55896	320.00
21 R 401 263 162000 455	BNK00	11/06/2023	VOLLEYBALL TSHIRT ACES FOR ANTHONY	55897	530.00
21 R 401 263 162000 455	BNK00	11/06/2023	RVHS VOLLEYBALL JERSEYS	55898	190.00
21 R 401 263 162000 418	BNK00	11/06/2023	RVHS CRAFT BAZAAR-BOYS BASKETBALL	55899	40.00
21 R 401 263 162000 418	BNK00	11/06/2023	RVHS CRAFT BAZAAR-BOYS BASKETBALL	55900	1,965.00
10 R 800 292 500000 000	BNK00	11/06/2023	RVHS PARKING PERMIT	55901	100.00
10 R 800 292 500000 000	BNK00	11/06/2023	RVHS PARKING PERMIT	55902	300.00
21 R 401 263 162000 453	BNK00	11/06/2023	RVHS STUDENT COUNCIL HALLOWEEN COTTON CANDY	55903	318.00
10 R 800 292 162000 455	BNK00	11/06/2023	VOLLEYBALL SPECTATOR BUS	55904	185.00
10 R 800 971 500000 000	BNK00	11/09/2023	US TREASURY	55905	88.12
10 R 301 262 136000 000	BNK00	11/09/2023	TJ WOOD SHOP SHELTER SALE	55906	2,000.00
10 R 800 279 500000 679	BNK00	11/09/2023	SG LIONS FUNDRAISER BEFORE/AFTER SCHOOL CARE	55907	1,000.00
10 R 800 279 500000 679	BNK00	11/09/2023	BEFORE/AFTER SCHOOL CARE	55908	282.00
10 E 800 310 251000 000	BNK00	11/09/2023	FRONTLINE TECHNOLOGIES PAYMENT ERROR	55909	7,005.96
10 R 800 292 500000 000	BNK00	11/09/2023	RVHS PARKING PERMIT	55910	100.00
10 R 800 292 500000 000	BNK00	11/09/2023	RVHS PARKING PERMIT	55911	100.00
21 R 401 263 162000 433	BNK00	11/09/2023	RV GYMNASTICS MINI CLINIC	55912	269.00
21 R 401 263 162000 433	BNK00	11/09/2023	RV GYMNASTICS MINI CLINIC	55913	680.00
21 R 401 263 162000 425	BNK00	11/09/2023	FFA CULVERS SHARE NIGHT	55914	564.00
21 R 401 263 162000 425	BNK00	11/09/2023	FFA FEES	55915	65.00
21 R 401 263 162000 439	BNK00	11/09/2023	BAND BUTTERBRAIDS FUNDRAISER	55916	304.00
21 R 401 263 162000 406	BNK00	11/09/2023	RVHS BAND FEES	55917	405.00
21 R 401 263 162000 418	BNK00	11/09/2023	RV CRAFT FAIR BOYS BASKETBALL	55918	420.00
21 R 401 263 162000 470	BNK00	11/09/2023	RVTV DONATION ADS	55919	1,050.00
21 R 401 263 162000 626	BNK00	11/09/2023	SOPHOMORE CLASS SODA	55920	216.00
21 R 401 263 162000 625	BNK00	11/09/2023	JUNIOR CLASS SODA	55921	140.00

Total for Cash Receipts

36,890.48

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	4,655.12	7,005.96	11,661.08
21	INSTRUCTIONAL FUND	0.00	25,229.40	0.00	25,229.40
***	Fund Summary Totals ***	0.00	29,884.52	7,005.96	36,890.48

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