

Acct Nbr	Cash Acct Code	Trans Date	Description	Receipt	Amount
60 L 000 000 814000 407	BNK00	07/11/2019	GAUGER SALVAGE DONATION TO BASEBALL	54534	88.20
10 R 800 271 162000 450	BNK00	07/11/2019	WIAA REGIONAL SOFTBALL ALLOWANCE FEES	54535	192.00
10 R 401 291 256770 000	BNK00	07/11/2019	TALIESIN PRESERVATION PAID FOR HS BAND BUSSIN	54536	107.79
10 R 103 291 110000 563	BNK00	07/11/2019	RVE STEM CAMP T-SHIRTS	54537	27.50
60 L 000 000 814000 427	BNK00	07/11/2019	WHITETAILS UNLIMITED FOR RV FFA	54538	1,874.19
60 L 000 000 814000 425	BNK00	07/11/2019	DIGITAL SCRAPBOOK AND FLOWERS FOR RV FFA	54539	160.00
10 R 800 990 500000 000	BNK00	07/11/2019	WORK PERMITS	54540	160.00
60 L 000 000 814000 428	BNK00	07/11/2019	HIGH SCHOOL CHEER CAMP	54541	250.00
60 L 000 000 814000 428	BNK00	07/11/2019	HIGH SCHOOL CHEER CAMP	54542	450.00
60 L 000 000 814000 422	BNK00	07/11/2019	JULY 4 WATER RUN FUNDRAISER FOR CC TEAM	54543	179.00
60 L 000 000 814000 422	BNK00	07/11/2019	JULY 4 WATER RUN FUNDRAISER FOR CC TEAM	54544	1,980.00
50 R 800 259 257000 000	BNK00	07/11/2019	RV BOOSTERS PAYMENT TO KITCHEN	54545	45.00
10 R 800 291 162000 432	BNK00	07/11/2019	RV BOOSTERS FOR GOLF UNIFORMS	54546	619.60
10 R 800 291 162000 404	BNK00	07/11/2019	RV BOOSTERS FOR 40 RV LOGO CHARS FOR DISTRICT	54547	4,350.00
60 L 000 000 814000 426	BNK00	07/18/2019	HIGH SCHOOL FOOTBALL CAMPS	54548	4,550.00
60 L 000 000 814000 426	BNK00	07/18/2019	HIGH SCHOOL FOOTBALL CAMPS	54549	680.00
Total for Cash Receipts					15,713.28

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	5,456.89	0.00	5,456.89
50	FOOD SERVICE	0.00	45.00	0.00	45.00
60	PUPIL ACTIVITY FUND	10,211.39	0.00	0.00	10,211.39
***	Fund Summary Totals ***	10,211.39	5,501.89	0.00	15,713.28

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