

GRAPEVINE ELEMENTARY SCHOOL
Sequential List of Receipts by Note Field

Sequential List of Receipts

Donations FYE 6/30/2019

Note						
Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
Donation for Christmas-Charles Kington, CPA						
STEVEN BAUER	8203	10/30/2018	101	GRAPEVINE ELEM. FRC	\$300.00	991
Note Subtotal:					\$300.00	
Donation-Arletta Slation/Pleasant View Church						
TONJA SIMMS	8367	04/16/2019	101	GRAPEVINE ELEM. FRC	\$100.00	991
Note Subtotal:					\$100.00	
Donation-Austin Hopper for formal meal						
	8327	02/13/2019	101	GRAPEVINE ELEM. FRC	\$30.00	991
Note Subtotal:					\$30.00	
Donation-class of '68/HCBOE ck						
STEVEN BAUER	8226	11/16/2018	101	GRAPEVINE ELEM. FRC	\$77.52	991
Note Subtotal:					\$77.52	
Donation-First Church of God						
TONJA SIMMS	8261	12/11/2018	101	GRAPEVINE ELEM. FRC	\$50.00	991
Note Subtotal:					\$50.00	
Donation-First United Bank/HCBOE						
STEVEN BAUER	8275	01/09/2019	101	GRAPEVINE ELEM. FRC	\$115.38	991
Note Subtotal:					\$115.38	
Donation-from Hancock Bank for backpack blessings						
TONJA SIMMS	8362	03/22/2019	101	GRAPEVINE ELEM. FRC	\$600.00	991
Note Subtotal:					\$600.00	
Donation-from PTA to teachers for Holiday Halls event						
STEVEN BAUER	8262	12/12/2018	5000	DISTRICT ACTIVITY FUNDS	\$1,000.00	991
Note Subtotal:					\$1,000.00	
Donation-FRYSC/City of M'ville/Ahlstrom						

***Note: This report does not include the Journal Adjustments**

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Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
	8192	09/18/2018	101	GRAPEVINE ELEM. FRC	\$307.69	991
				Note Subtotal:	\$307.69	
Donation-HCBOE Backpack program						
TONJA SIMMS	8199	10/15/2018	101	GRAPEVINE ELEM. FRC	\$100.00	991
				Note Subtotal:	\$100.00	
Donation-HCBOE/HMC Service Co.						
STEVEN BAUER	8293	01/15/2019	101	GRAPEVINE ELEM. FRC	\$500.00	991
				Note Subtotal:	\$500.00	
Donation-St. Marys Episcopal Church						
TONJA SIMMS	8062	08/03/2018	101	GRAPEVINE ELEM. FRC	\$150.00	991
				Note Subtotal:	\$150.00	
Donation-Suzanne Neathery to FRC						
STEVEN BAUER	8237	11/27/2018	101	GRAPEVINE ELEM. FRC	\$50.00	991
				Note Subtotal:	\$50.00	
Donation-Woodmen of the World						
TONJA SIMMS	8097	08/22/2018	101	GRAPEVINE ELEM. FRC	\$100.00	991
	8307	01/22/2019	101	GRAPEVINE ELEM. FRC	\$100.00	991
				Note Subtotal:	\$200.00	
Donation-Yearbook-Katrina Scott						
CRISTIN MAXBERRY	8390	05/09/2019	5000	DISTRICT ACTIVITY FUNDS	\$50.00	991
				Note Subtotal:	\$50.00	
				Report Total:	\$3,630.59	

***Note: This report does not include the Journal Adjustments**