

JAMES MADISON MIDDLE 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.
Band Donation - Dodds						
ALAN EMERSON	8926	09/12/2018	310	BAND	\$100.00	991
Note Subtotal:					\$100.00	
Band Donations						
	8948	09/18/2018	310	BAND	\$350.00	991
	8950	09/18/2018	310	BAND	\$10.00	991
Note Subtotal:					\$360.00	
Band Supplies - Donation						
	8933	09/13/2018	310	BAND	\$2.00	991
	8767	08/15/2018	310	BAND	\$1.00	991
	8768	08/15/2018	310	BAND	\$3.00	991
	8771	08/17/2018	310	BAND	\$10.00	991
	8774	08/17/2018	310	BAND	\$1.00	991
	8790	08/24/2018	310	BAND	\$10.00	991
Note Subtotal:					\$27.00	
CHURCH DONATION FRYSC BKPK BLESSINGS FROM HCBOE						
CHRISTINE OSTRANDER	9030	10/15/2018	900	JMMS YOUTH SERVICE CEN	\$100.00	991
Note Subtotal:					\$100.00	
DONATION						
ALAN EMERSON	9622	04/17/2019	310	BAND	\$200.00	991
DEBBIE IVERSON	9120	10/29/2018	320	CHORUS	\$10.00	991
Note Subtotal:					\$210.00	
DONATION - CHRISTVIEW FELLOWSHIP BACKPACK BLESSINGS						
CHRISTINE OSTRANDER	9586	04/11/2019	900	JMMS YOUTH SERVICE CEN	\$300.00	991
	9677	05/10/2019	900	JMMS YOUTH SERVICE CEN	\$300.00	991
TIM ROY	9698	06/06/2019	900	JMMS YOUTH SERVICE CEN	\$300.00	991
Note Subtotal:					\$900.00	
DONATION - WOMAN'S CLUB						
CHRISTINE OSTRANDER	9604	04/12/2019	900	JMMS YOUTH SERVICE CEN	\$133.34	991

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

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					Note Subtotal:	\$133.34
DONATION BAND						
ALAN EMERSON	9673	05/06/2019	310	BAND	\$828.00	991
	9673	05/06/2019	310	BAND	\$24.00	991
	9680	05/16/2019	310	BAND	\$50.00	991
	9681	05/16/2019	310	BAND	\$100.00	991
	9682	05/16/2019	310	BAND	\$225.00	991
					Note Subtotal:	\$1,227.00
DONATION FOR BACKPACK BLESSINGS						
CHRISTINE OSTRANDER	9092	10/24/2018	900	JMMS YOUTH SERVICE CEN	\$466.00	991
					Note Subtotal:	\$466.00
DONATION FOR FAMILY ASSISTANCE						
	9283	12/13/2018	900	JMMS YOUTH SERVICE CEN	\$50.00	991
					Note Subtotal:	\$50.00
DONATION FOR FRYSC						
	9327	12/18/2018	900	JMMS YOUTH SERVICE CEN	\$50.00	991
	9522	03/26/2019	900	JMMS YOUTH SERVICE CEN	\$300.00	991
					Note Subtotal:	\$350.00
Donation from Ahlstrom						
TRACI EDDINGS	8951	09/18/2018	900	JMMS YOUTH SERVICE CEN	\$307.70	991
					Note Subtotal:	\$307.70
DONATION FROM ALI IPOCK FOR SUPPLIES						
ALAN EMERSON	8969	09/24/2018	310	BAND	\$20.00	991
					Note Subtotal:	\$20.00
DONATION FROM CHRISTVIEW						
CHRISTINE OSTRANDER	9318	12/14/2018	900	JMMS YOUTH SERVICE CEN	\$300.00	991

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					Note Subtotal:	\$300.00	
DONATION FROM CHRISTVIEW FELLOWSHIP							
	9392	02/21/2019	900	JMMS YOUTH SERVICE CEN	\$600.00	991	
					Note Subtotal:	\$600.00	
DONATION FROM CLASS OF '68 TO FRYSC							
	9204	11/15/2018	900	JMMS YOUTH SERVICE CEN	\$77.52	991	
					Note Subtotal:	\$77.52	
Donation from First Care Clinic for physicals							
TIM ROY	8766	08/15/2018	500	ATHLETIC	\$65.00	991	
					Note Subtotal:	\$65.00	
DONATION FROM FIRST UNITED BANK							
CHRISTINE OSTRANDER	9337	01/08/2019	900	JMMS YOUTH SERVICE CEN	\$115.40	991	
					Note Subtotal:	\$115.40	
DONATION FROM L. WHITLEDGE							
	9005	10/01/2018	900	JMMS YOUTH SERVICE CEN	\$257.00	991	
					Note Subtotal:	\$257.00	
DONATION FROM LINDA CLEMENS							
ALAN EMERSON	8989	09/26/2018	310	BAND	\$200.00	991	
					Note Subtotal:	\$200.00	
Donation from Patricia Fisher							
CHRISTINE OSTRANDER	8770	08/15/2018	900	JMMS YOUTH SERVICE CEN	\$300.00	991	
					Note Subtotal:	\$300.00	
DONATION FROM PTO							
TIM ROY	9320	12/14/2018	200	TEACHER ACCOUNT	\$200.00	991	

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July 08, 2019

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					Note Subtotal:	\$200.00
Donation from Whitledge						
CHRISTINE OSTRANDER	8959	09/19/2018	900	JMMS YOUTH SERVICE CEN	\$166.00	991
					Note Subtotal:	\$166.00
Donation from Woodmen of the World						
	8793	08/24/2018	900	JMMS YOUTH SERVICE CEN	\$100.00	991
	9348	01/23/2019	900	JMMS YOUTH SERVICE CEN	\$100.00	991
					Note Subtotal:	\$200.00
Donation to FRYSC from Hanner						
	8927	09/12/2018	900	JMMS YOUTH SERVICE CEN	\$600.00	991
					Note Subtotal:	\$600.00
HMC DONATION CHECK						
	9343	01/16/2019	900	JMMS YOUTH SERVICE CEN	\$500.00	991
					Note Subtotal:	\$500.00
					Report Total:	\$7,831.96

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