

PRIDE 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						
DEBBIE RODEN	7406	09/14/2018	101	FIRST GRADE FIELD TRIP	\$2.00	991
	7406	09/14/2018	103	THIRD GRADE FIELD TRIP	\$14.00	991
	7394	09/13/2018	107	KINDERGARTEN TSHIRT	\$77.00	991
	7406	09/14/2018	108	FIRST GRADE TSHIRT	\$35.00	991
	7406	09/14/2018	109	SECOND GRADE TSHIRT	\$35.00	991
	7388	09/13/2018	110	THIRD GRADE TSHIRT	\$70.00	991
	7388	09/13/2018	111	FOURTH GRADE TSHIRT	\$60.00	991
	7406	09/14/2018	112	FIFTH GRADE TSHIRT	\$14.00	991
	7071	08/01/2018	800	FAMILY RESOURCE	\$247.37	991
	7479	10/16/2018	800	FAMILY RESOURCE	\$100.00	991
DEBRINA DUVALL	7229	08/21/2018	800	FAMILY RESOURCE	\$100.00	991
	7577	11/13/2018	800	FAMILY RESOURCE	\$77.52	991
	7730	03/29/2019	800	FAMILY RESOURCE	\$75.00	991
	7730	03/29/2019	800	FAMILY RESOURCE	\$105.00	991
	7644	01/14/2019	800	FAMILY RESOURCE	\$500.00	991
	7417	09/19/2018	800	FAMILY RESOURCE	\$307.69	991
	7735	04/09/2019	800	FAMILY RESOURCE	\$43.00	991
	7640	01/02/2019	800	FAMILY RESOURCE	\$247.40	991
	7643	01/07/2019	800	FAMILY RESOURCE	\$115.38	991
	7430	09/26/2018	800	FAMILY RESOURCE	\$247.37	991
KELLY GATES	7657	02/19/2019	100	GENERAL FUND	\$375.00	991
	7372	09/11/2018	420	COURTYARD OF CURIOSIT'	\$500.00	991
Note Subtotal:					\$3,347.73	
Report Total:					\$3,347.73	

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