

**SOUTHSIDE 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.
<b>1ST UNITED BANK/DONATION</b>						
SANDY HUNTER	10984	01/09/2019	500	FAMILY RESOURCE FUND	\$115.38	991
<b>Note Subtotal:</b>					<b>\$115.38</b>	
<b>CLASS OF 68 DONATION</b>						
	10947	11/16/2018	500	FAMILY RESOURCE FUND	\$77.52	991
<b>Note Subtotal:</b>					<b>\$77.52</b>	
<b>DEBBIE HOPPER/DONATION</b>						
	10980	01/08/2019	500	FAMILY RESOURCE FUND	\$20.00	991
<b>Note Subtotal:</b>					<b>\$20.00</b>	
<b>Donation- New Salem Baptist Church</b>						
	10744	08/06/2018	500	FAMILY RESOURCE FUND	\$265.05	991
<b>Note Subtotal:</b>					<b>\$265.05</b>	
<b>DONATION-CRANORS CHURCH</b>						
	10805	08/14/2018	500	FAMILY RESOURCE FUND	\$25.00	991
<b>Note Subtotal:</b>					<b>\$25.00</b>	
<b>DONATION-HOPKINS CO. BOARD</b>						
	10909	10/19/2018	500	FAMILY RESOURCE FUND	\$100.00	991
<b>Note Subtotal:</b>					<b>\$100.00</b>	
<b>DONATION-MT. CARMEL CHURCH</b>						
	10805	08/14/2018	500	FAMILY RESOURCE FUND	\$31.65	991
<b>Note Subtotal:</b>					<b>\$31.65</b>	
<b>DONATION-PLEASANT HILL GENERAL BAPT. CHURCH</b>						
	10806	08/15/2018	500	FAMILY RESOURCE FUND	\$200.00	991
<b>Note Subtotal:</b>					<b>\$200.00</b>	
<b>DONATION-VOICE OF FAITH</b>						

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

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Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
	10805	08/14/2018	500	FAMILY RESOURCE FUND	\$250.00	991
				<b>Note Subtotal:</b>	<b>\$250.00</b>	
<b>DONATION-WHITE PLAINS MISSIONARY BAPT CHURCH</b>						
	10805	08/14/2018	500	FAMILY RESOURCE FUND	\$100.00	991
				<b>Note Subtotal:</b>	<b>\$100.00</b>	
<b>DONATION-WOODMEN OF THE WORLD</b>						
	10815	08/17/2018	500	FAMILY RESOURCE FUND	\$100.00	991
	10837	09/04/2018	500	FAMILY RESOURCE FUND	\$100.00	991
				<b>Note Subtotal:</b>	<b>\$200.00</b>	
<b>HCBOE(CITY OF MADISONVILLE ) DONATION</b>						
	10878	09/17/2018	100	ADMINISTRATIVE	\$307.69	991
				<b>Note Subtotal:</b>	<b>\$307.69</b>	
<b>HMC/DONATION</b>						
	11022	01/15/2019	500	FAMILY RESOURCE FUND	\$500.00	991
				<b>Note Subtotal:</b>	<b>\$500.00</b>	
<b>KY FARM BUREAU INS. TRAVIS IPOX/ DONATION</b>						
	10960	12/12/2018	500	FAMILY RESOURCE FUND	\$1,380.00	991
				<b>Note Subtotal:</b>	<b>\$1,380.00</b>	
<b>NEW SALEM BAPTIST/ DONATION</b>						
	11096	02/05/2019	500	FAMILY RESOURCE FUND	\$90.00	991
				<b>Note Subtotal:</b>	<b>\$90.00</b>	
<b>STAFF DONATIONS</b>						
AMANDA WAGONER	11120	03/14/2019	210	TEACHER FUND	\$135.00	991
				<b>Note Subtotal:</b>	<b>\$135.00</b>	
<b>TEACHER DONATIONS</b>						
	11198	04/26/2019	210	TEACHER FUND	\$135.00	991

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

July 10, 2019

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Note

Payee	Receipt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$135.00
<b>WOODMEN OF THE WORLD/ DONATION</b>						
SANDY HUNTER	11096	02/05/2019	500	FAMILY RESOURCE FUND	\$100.00	991
					Note Subtotal:	\$100.00
					Report Total:	\$4,032.29

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