SOUTH HOPKINS 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.
DONATION						
LINDA LAM	**12483**	09/04/2018	760	SH/YOUTH SERVICE CENTE	$100.00	991
	12533	10/19/2018	760	SH/YOUTH SERVICE CENTE	$232.72	991
	12608	11/16/2018	760	SH/YOUTH SERVICE CENTE	$77.52	991
	12616	11/16/2018	760	SH/YOUTH SERVICE CENTE	$750.00	991
LINDSEY MCGUIRE	**12602**	11/13/2018	510	CHEERLEADER	$200.00	991
LYNSIE GRAY	**12621**	11/20/2018	510	CHEERLEADER	$50.00	991
WHITNEY PERDUE	**12453**	08/21/2018	550	DANCE TEAM	$150.00	991
	12464	08/24/2018	550	DANCE TEAM	$375.00	991
				Note Subtotal:	**$1,935.24**	
DONATION/ANISTROM						
LINDA LAM	**12514**	09/26/2018	760	SH/YOUTH SERVICE CENTE	$307.70	991
				Note Subtotal:	**$307.70**	
DONATION/HMC						
	12734	01/16/2019	760	SH/YOUTH SERVICE CENTE	$500.00	991
				Note Subtotal:	**$500.00**	
DONATION/KROGER						
	12714	01/07/2019	760	SH/YOUTH SERVICE CENTE	$128.93	991
	12893	04/12/2019	760	SH/YOUTH SERVICE CENTE	$135.50	991
	12397	07/25/2018	760	SH/YOUTH SERVICE CENTE	$115.49	991
				Note Subtotal:	**$379.92**	
DONATION/NEW SALEM CHURCH						
	12402	08/01/2018	760	SH/YOUTH SERVICE CENTE	$265.05	991
				Note Subtotal:	**$265.05**	
DONATION/PTA						
	12405	08/02/2018	5000	DISTRICT ACTIVITY FUNDS	$689.71	991
				Note Subtotal:	**$689.71**	
DONATION/UNITED BANK						
	12721	01/14/2019	760	SH/YOUTH SERVICE CENTE	$115.40	991

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

Sequential List of Receipts by Note Field

Sequential List of Receipts

Donations FYE 6/30/2019

Note / Payee	Recept. No.	Date.	Account	Name	Amount	GL Acct.
				Note Subtotal:	**$115.40**	
DONATION/WOMAN'S CLUB						
	12892	04/12/2019	760	SH/YOUTH SERVICE CENTE	$133.33	991
				Note Subtotal:	**$133.33**	
DONATION/WOTW						
	12725	01/14/2019	760	SH/YOUTH SERVICE CENTE	$100.00	991
				Note Subtotal:	**$100.00**	
DONATIONS						
	12657	12/10/2018	760	SH/YOUTH SERVICE CENTE	$1,250.00	991
LYNSIE GRAY	**12995**	06/21/2019	510	CHEERLEADER	$350.00	991
LYNSIE MCGAW	**12511**	09/14/2018	510	CHEERLEADER	$375.00	991
WHITNEY PERDUE	**12437**	08/17/2018	550	DANCE TEAM	$370.00	991
	12391	07/13/2018	550	DANCE TEAM	$600.00	991
	12396	07/20/2018	550	DANCE TEAM	$220.00	991
	12990	06/12/2019	550	DANCE TEAM	$1,175.00	991
	12992	06/12/2019	550	DANCE TEAM	$100.00	991
	12986	05/30/2019	550	DANCE TEAM	$300.00	991
	12988	05/30/2019	550	DANCE TEAM	$3,400.00	991
				Note Subtotal:	**$8,140.00**	
				Report Total:	**$12,566.35**	

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