

WEST HOPKINS 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.
Archery T-Shirt Donations						
donations for archery t-shirts	8580	11/28/2018	930	ARCHERY	\$100.00	991
	8580	11/28/2018	930	ARCHERY	\$100.00	991
Note Subtotal:					\$200.00	
Banner Donation						
Banner Money	8570	11/26/2018	500	ATHLETIC	\$100.00	991
Note Subtotal:					\$100.00	
DONATION						
Dalton Baptist Churh	8331	07/31/2018	700	FAMILY RESOURCE	\$50.00	991
	8331	07/31/2018	700	FAMILY RESOURCE	\$109.00	991
DONATION	8414	09/17/2018	500	ATHLETIC	\$307.69	991
	8478	10/16/2018	700	FAMILY RESOURCE	\$100.00	991
	8548	11/09/2018	700	FAMILY RESOURCE	\$400.00	991
	8549	11/09/2018	700	FAMILY RESOURCE	\$500.00	991
	8552	11/12/2018	700	FAMILY RESOURCE	\$300.00	991
	8553	11/12/2018	700	FAMILY RESOURCE	\$500.00	991
Donation from woodmen of world	8654	02/05/2019	700	FAMILY RESOURCE	\$100.00	991
Dunn Missionary Baptist	8489	10/22/2018	700	FAMILY RESOURCE	\$530.00	991
DUNN MISSIONARY BAPTIST CHURCH	8333	08/06/2018	700	FAMILY RESOURCE	\$443.00	991
Mary Anna Traylor (DONATION)	8589	12/03/2018	700	FAMILY RESOURCE	\$100.00	991
n.wyatt	8466	10/04/2018	525	BOYS BASKETBALL	\$20.00	991
Woodmen of the world	8358	08/29/2018	700	FAMILY RESOURCE	\$100.00	991
Note Subtotal:					\$3,559.69	
DONATION (3rd grade filed trip)						
k. frazer	8855	04/30/2019	600	FRAZER	\$100.00	991
Note Subtotal:					\$100.00	
DONATION (BETA CLUB)						
j. florea	8443	09/27/2018	300	BETA CLUB	\$20.00	991
Note Subtotal:					\$20.00	
Donation (Melody Wright)						
donation	8858	05/01/2019	130	REWARD/STUDENT	\$500.00	991

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

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					Note Subtotal:	\$500.00
DONATION class of 68						
	8557	11/14/2018	700	FAMILY RESOURCE	\$77.52	991
					Note Subtotal:	\$77.52
Donation Dunn Missionary Baptist Church						
	8633	01/16/2019	700	FAMILY RESOURCE	\$452.36	991
DONATION (DUNN MISSIONARY)	8819	04/19/2019	700	FAMILY RESOURCE	\$414.11	991
					Note Subtotal:	\$866.47
Donation for C. Gant						
a. steele, T. marshall	8764	03/28/2019	700	FAMILY RESOURCE	\$13.00	991
c. schreiber	8763	03/28/2019	700	FAMILY RESOURCE	\$20.00	991
					Note Subtotal:	\$33.00
Donation for First United Bank to all FRYSC						
donation	8627	01/09/2019	700	FAMILY RESOURCE	\$115.38	991
					Note Subtotal:	\$115.38
Donation in memory of C. Gant						
j. brasher	8767	03/29/2019	700	FAMILY RESOURCE	\$8.00	991
					Note Subtotal:	\$8.00
DONATION Silent Run Baptist Church						
DONATION	8639	01/28/2019	700	FAMILY RESOURCE	\$425.00	991
					Note Subtotal:	\$425.00
Dunn Missionay DONATION						
	8560	11/19/2018	700	FAMILY RESOURCE	\$700.00	991
					Note Subtotal:	\$700.00
HMC Donation						
	8632	01/14/2019	700	FAMILY RESOURCE	\$500.00	991

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July 08, 2019

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Payee	Recpt. No.	Date.	Account	Name	Amount	GL Acct.
					Note Subtotal:	\$500.00
Joanne Wise DONATION	8554	11/14/2018	930	ARCHERY	\$100.00	991
					Note Subtotal:	\$100.00
Melton Funeral Home DONATION	8554	11/14/2018	930	ARCHERY	\$100.00	991
					Note Subtotal:	\$100.00
					Report Total:	\$7,405.06

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