

Donations

WEBSTER COUNTY MIDDLE SCHOOL
Sequential List of Receipts (by Receipt)

July 08, 2024

Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4420	07/13/2023	K	DEREK STONE	103	CHEER	\$150.00	992
Total for Receipt Number: 4420						\$150.00	
4447	08/23/2023	K	JACOB KNIGHT	105	FOOTBALL	\$450.00	992
Total for Receipt Number: 4447						\$450.00	
4451	08/29/2023	K	JACOB KNIGHT	105	FOOTBALL	\$675.00	992
Total for Receipt Number: 4451						\$675.00	
4458	09/01/2023	K	JACOB KNIGHT	105	FOOTBALL	\$150.00	992
Total for Receipt Number: 4458						\$150.00	
4463	09/12/2023	K	JACOB KNIGHT	105	FOOTBALL	\$225.00	992
Total for Receipt Number: 4463						\$225.00	
4465	09/15/2023	K	JACOB KNIGHT	105	FOOTBALL	\$1,104.00	992
Total for Receipt Number: 4465						\$1,104.00	
4470	09/20/2023	K	JACOB KNIGHT	105	FOOTBALL	\$150.00	992
Total for Receipt Number: 4470						\$150.00	
4801	06/06/2024	K	JENNIFER BROWN	103	CHEER	\$350.00	992
Total for Receipt Number: 4801						\$350.00	
Report Grand Total:						\$3,254.00	

Totals By Payment Type:	
Cash=	\$0.00
Check=	\$3,254.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,254.00

*Note: This report does not include the Journal Adjustments