

Cotton (Demo) Schools FinDet Report for Current Period Running Bal.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 001-0000 GENERAL \$2,743,215.19							
Fund:	001						
SCC:	0000						
3/14/2024				test	001-7410-920-0000-0000000-000-00-000		\$ 20,000.00
3/22/2024		0		Return check deposited in error	001-1890-0000-0000000-000	(10,000.00)	
						\$ (10,000.00)	\$ 20,000.00
						\$ (10,000.00)	\$ 20,000.00
						\$ (10,000.00)	\$ 20,000.00

Cash Account 001-0000 GENERAL \$2,713,215.19

Cash Account 001-9197 GENERAL (\$130.00)

Fund: 001

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
SCC:		9197						
	3/15/2024			55555	trays	001-2850-660-9197-000000-000-00-000		
	3/31/2024	100		55555	trays	001-2850-660-9197-000000-000-00-000		200.00
								<u>\$ 200.00</u>
								<u>\$ 200.00</u>
								<u>\$ 200.00</u>

Cash Account 001-9197 GENERAL (\$330.00)

Cash Account 006-0000 FOOD SERVICE (\$3,092.02)

Fund: 006

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
SCC:		0000						
	3/15/2024			55555	straw	006-3120-144-0000-000000-101-00-000		
	3/31/2024	100		55555	straw	006-3120-144-0000-000000-101-00-000		37.50
								<u>\$ 37.50</u>
								<u>\$ 37.50</u>
								<u>\$ 37.50</u>

Cash Account 006-0000 FOOD SERVICE (\$3,129.52)

Cash Account 300-9302 DISTRICT MANAGED ACTIVITY (\$226.20)

Fund: 300

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
SCC:		9302						
	3/14/2024				test	300-5210-9302-000000-000	\$ 20,000.00	
							<u>\$ 20,000.00</u>	
							<u>\$ 20,000.00</u>	
							<u>\$ 20,000.00</u>	

Cash Account 300-9302 DISTRICT MANAGED ACTIVITY \$19,773.80

Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND \$0.00

Fund: 599

Cotton (Demo) Schools

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	
SCC:		9924							
	3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		\$ 5,000.00	
	3/18/2024			1231231		599-1110-111-9924-000000-101-00-000			
								<u>\$ 5,000.00</u>	
								<u>\$ 5,000.00</u>	
								<u>\$ 5,000.00</u>	
Cash Account	599-9924 MISCELLANEOUS FED. GRANT FUND (\$5,000.00)								
Grand Total							\$ 10,000.00	\$ 25,237.50	