

Start Date: 03/01/2024

End Date: 03/31/2024

Cotton (Demo) Schools Financial Detail Report w/Vendor.report

Date	Check #	Receipt #	PO #	Vendor Number And Name	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
Cash Account:		001-0000								
3/14/2024					test	001-7410-920-0000-000000-000-00-000		\$ 20,000.00		
								\$ 20,000.00		
Cash Account:		001-9197								
3/15/2024				55555 55555 - Donald Duck	trays	001-2850-660-9197-000000-000-00-000			175.00	
3/31/2024	100			55555 55555 - Donald Duck	trays	001-2850-660-9197-000000-000-00-000		200.00		
								\$ 200.00	\$ 175.00	
Cash Account:		006-0000								
3/15/2024				55555 55555 - Donald Duck	straw	006-3120-144-0000-000000-101-00-000			0.00	
3/31/2024	100			55555 55555 - Donald Duck	straw	006-3120-144-0000-000000-101-00-000		37.50		
								\$ 37.50	\$ 0.00	
Cash Account:		300-9302								
3/14/2024					test	300-5210-9302-000000-000	20,000.00			
								\$ 20,000.00		
Cash Account:		599-9924								
3/1/2024	0			1231231 9 - Collins Gymnasium		599-1110-111-9924-000000-101-00-000		5,000.00		
3/18/2024				1231231 9 - Collins Gymnasium		599-1110-111-9924-000000-101-00-000			0.00	
								\$ 5,000.00	\$ 0.00	
Grand Total								\$ 20,000.00	\$ 25,237.50	\$ 175.00