

Start Date: 03/01/2024

End Date: 03/31/2024

Cotton (Demo) Schools Financial Detail Sorted By Fund-SCC With Current Balances.report

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 001-0000 GENERAL							
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
Month End Fund Balance \$2,713,215.19							

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Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC With Current Balances.report

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 001-9197 GENERAL							
3/31/2024	100		55555	trays	001-2850-660-9197-000000-000-00-000		\$ 200.00
							\$ 200.00
Month End Fund Balance (\$330.00)							

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Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 006-0000 FOOD SERVICE							
3/31/2024	100		55555	straw	006-3120-144-0000-000000-101-00-000		\$ 37.50
							\$ 37.50

Month End Fund Balance (\$3,129.52)

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Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 300-9302 DISTRICT MANAGED ACTIVITY							
3/14/2024				test	300-5210-9302-000000-000	\$ 20,000.00	
						\$ 20,000.00	
Month End Fund Balance \$19,773.80							

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Cotton (Demo) Schools

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Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount	
Fund-SCC 599-9924 MISCELLANEOUS FED. GRANT FUND								
3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		\$ 5,000.00	
							\$ 5,000.00	
Month End Fund Balance (\$5,000.00)								
Grand Total						\$ 10,000.00	\$ 25,237.50	