

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		12/02/2022	SALES OF FOOD TO PUPILS	7863	316.00
		12/02/2022	MISC FUNDRAISERS	7864	20.00
		12/02/2022	MUSIC SALES	7865	120.00
		12/02/2022	SALE OF FOOD TO ADULTS	7866	10.00
		12/08/2022	SALES OF FOOD TO PUPILS	7867	343.50
		12/08/2022	MUSIC SALES	7868	240.00
		12/12/2022	SALES OF FOOD TO PUPILS	7869	425.00
		12/12/2022	MISC FUNDRAISERS	7870	35.00
		12/12/2022	MUSIC SALES	7871	440.00
		12/20/2022	SALES OF FOOD TO PUPILS	7872	337.00
		12/20/2022	MISC FUNDRAISERS	7873	50.00
		12/20/2022	MUSIC SALES	7874	200.00
		12/30/2022	GIFTS	7875	500.00
		12/21/2022	PROP C	7876	32,760.15
		12/21/2022	PROP C	7877	19,656.09
		12/21/2022	BASIC FORMULA	7878	347,875.00
		12/21/2022	BASIC FORMULA-CTF	7879	12,216.38
		12/29/2022	SCHOOL LUNCH	7880	19,665.05
		12/29/2022	SCHOOL BREAKFAST	7881	5,999.10
		12/23/2022	GRANT-DEPT OF ED CHARTER EXPANSION	7882	34,321.47
		12/05/2022	MEDICAID	7883	1,717.59
				Report Total:	<u>477,247.33</u>