

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		03/08/2023	SALES OF FOOD TO PUPILS	7937	342.20
		03/08/2023	MISC FUNDRAISERS	7938	10.00
		03/08/2023	MUSIC SALES	7939	620.00
		03/08/2023	WASHINGTON DC TRIP	7940	150.00
		03/08/2023	MUSIC SALES	7941	10.00
		03/15/2023	SALES OF FOOD TO PUPILS	7942	425.00
		03/15/2023	MISC FUNDRAISERS	7943	75.00
		03/15/2023	MUSIC SALES	7944	240.00
		03/15/2023	GIFTS -NATIONAL FINANCIAL SERVICES	7945	23.02
		03/15/2023	WASHINGTON DC TRIP	7946	100.00
		03/21/2023	PROP C	7947	25,916.38
		03/21/2023	PROP C	7948	15,549.83
		03/21/2023	BASIC FORMULA	7949	462,651.00
		03/21/2023	BASIC FORMULA-CTF	7950	12,166.59
		03/21/2023	ARP IDEA	7951	9,190.00
		03/30/2023	SCHOOL LUNCH	7952	18,021.60
		03/30/2023	SCHOOL BREAKFAST	7953	4,987.48
		03/06/2023	MISC FUNDRAISERS	7954	180.00
		03/06/2023	OTHER PROF SERVICES	7955	(4.78)
		03/16/2023	INSTRUCTION SERVICES TO PUPILS	7956	25,000.00
		03/30/2023	GRANT-DEPT OF ED CHARTER EXPANSION	7957	66,282.10
Report Total:					641,935.42