CASH RECEIPTS JOURNAL 2001 - 2002

Note: Amounts, Dates and Columns are filled in for ***SAMPLE*** purposes only

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Date	*Received From*	*Explanation*	*Recpt*	*Bank Deposits*	*Amount Received*	*G. O. Dues*	*School Store Revenue*	*Sales Tax*	*Cultural Entertain.*	*Club & Group Activities*	*Graduation*	*Exchange*	*Faculty Fund*	*Misc.*
Sept.				$	$	$	$	$	$	$	$	$	$	
7	M. Brown	GO Dues	301		60.00								60.00	
7	M. Anderson	Pupil Handbooks	302		20.00					20.00				
7	B. Dawson	School Store	303		11.15		10.32	0.83						
8	M. Brown	G.O. Dues	304		120.00	120.00								
8	L. Rodriguez	Jr. Red Cross	305	261.15	50.00							50.00		
12	M. Brown	G.O. Dues	306		380.00	380.00								
13	M. Brown	G.O. Dues	307	590.00	210.00	210.00								
15	B. Dawson	School Store	308		72.96		67.56	5.40						
15	M. Brown	G.O. Dues	309	192.96	120.00	120.00								
(OTHER SEPT. TRANSACTIONS NOT SHOWN IN EXHIBIT)				***332.50***	***332.50***	***70.00***	***196.06***	***15.69***		***18.25***		***32.50***		
TOTALS SEPTEMBER 1 TO SEPTEMBER 30, 2001				*1376.61*	*1376.61*	*900.00*	*273.94*	*21.92*	*-0-*	*38.25*	*-0-*	*82.50*	*60.00*	
	TOTAL BROUGHT FORWARD			***1376.61***	***1376.61***	***900.00***	***273.94***	***21.92***		***38.25***		***82.50***	***60.00***	
4	M. Brown	G.O. Dues	326		110.00	110.00								
4	B. Dawson	School Store	327	164.30	54.30		50.28	4.02						
4	R. Berkowitz	G. O. Movie	328		10.20				10.20					
10	D. Feldman	PTA Donations	329		25.00					25.00				
16	M. Brown	G.O. Dues	330		70.00	70.00								
16	B. Dawson	School Store	331	116.02	10.82		10.02	0.80						
OTHER OCTOBER TRANSCT. NOT SHOWN IN EXHIBIT				***112.68***	***112.68***		***46.30***	***3.70***				***2.68***	***60.00***	
TOTAL OCTOBER 1 TO OCTOBER 31, 2001				*1769.61*	*1769.61*	*1080.00*	*380.54*	*30.44*	*10.20*	*63.25*	*-0-*	*85.18*	*120.00*	
Nov.	TOTALS BROUGHT FORWARD			***1769.61***	***1769.61***	***1080.00***	***380.54***	***30.44***	***10.20***	***63.25***	***-0-***	***85.18***	***120.00***	
(November - June Transactions not shown in exhibit				*2167.92*	*2167.92*	*20.00*	*792.87*	*63.43*	*89.80*	*176.75*	*180.00*	*515.07*	*330.00*	
TOTALS SEPTEMBER 1 THROUGH JUNE 30, 2002				*3937.53*	*3937.53*	*1100.00*	*1173.41*	*93.87*	*100.00*	*240.00*	*180.00*	*600.25*	*450.00*	
Balance of cash in bank previous year June 30, 2001					*73.34*									
TOTAL RECEIPTS RESPONSIBILITY June 30, 2001					*4010.87*									