

# BOARD OF EDUCATION TOWNSHIP

va\_rec'd1.040611  
06/10/2016

## Receipt Report By Receipt#

Cycle=12  
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b><u>Receipts</u></b>					
UC 0604	356 /LIFETOUCH NAT SCH STUDIO	20-1920-006	06/10/2016	DONATION C5	\$654.92
<b>Total for 0604 :</b>					<b>\$654.92</b>
UC 0605	352 /TARGET	20-1920-008	06/10/2016	DONATION WS	\$1,447.65
<b>Total for 0605 :</b>					<b>\$1,447.65</b>
UC 0606	352 /TARGET	20-1920-011	06/10/2016	DONATION BUR	\$50.38
<b>Total for 0606 :</b>					<b>\$50.38</b>
UC 0607	352 /TARGET	20-1920-012	06/10/2016	donation HC	\$1,282.04
<b>Total for 0607 :</b>					<b>\$1,282.04</b>

<b>Total Uncommitted Receipts</b>	<b>\$3,434.99</b>
<b>Total Uncommitted Non A/R Receipts</b>	<b>\$0.00</b>
<b>Total Committed Receipts</b>	<b>\$0.00</b>
<b>Total YTD Receipts Adj</b>	<b>\$0.00</b>
<b>Total YTD Receipts Adj-Prior Month</b>	<b>\$0.00</b>
<b>Total Refunds</b>	<b>\$0.00</b>
<b>Total Non A/R Receipts</b>	<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$3,434.99</b>