

BOARD OF EDUCATION TOWNSHIP

va_recd1.040611
05/26/2016

Receipt Report By Receipt#

Cycle=11
For Batch 96

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
UC 0518	352 /TARGET	20-1920-011	05/26/2016	DONATION BMS	\$50.00
Total for 0518 :					\$50.00
UC 0519	352 /TARGET	20-1920-008	05/26/2016	DONATION WS	\$108.88
Total for 0519 :					\$108.88
UC 0520	352 /TARGET	20-1920-007	05/26/2016	DONATION LIV	\$68.14
Total for 0520 :					\$68.14
UC 0521	352 /TARGET	20-1920-006	05/26/2016	DONATION JEFF	\$16.09
Total for 0521 :					\$16.09
UC 0522	492 /UNION TOWNSHIP EDUCATION ASSOC	20-1920-011	05/26/2016	DONATION BMS	\$250.00
Total for 0522 :					\$250.00
UC 0523	352 /TARGET	20-1920-007	05/26/2016	DONATION LIV	\$100.00
Total for 0523 :					\$100.00
Total Uncommitted Receipts					\$593.11
Total Uncommitted Non A/R Receipts					\$0.00
Total Committed Receipts					\$0.00
Total YTD Receipts Adj					\$0.00
Total YTD Receipts Adj-Prior Month					\$0.00
Total Refunds					\$0.00
Total Non A/R Receipts					\$0.00
Total Receipts					\$593.11

BOARD OF EDUCATION TOWNSHIP

va_recd1.040611
05/17/2016

Receipt Report By Receipt#

Cycle=11
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0513	352 /TARGET	20-1920-008	05/17/2016	donation WS	\$200.00
Total for 0513 :					\$200.00
Total Uncommitted Receipts					\$200.00
Total Uncommitted Non A/R Receipts					\$0.00
Total Committed Receipts					\$0.00
Total YTD Receipts Adj					\$0.00
Total YTD Receipts Adj-Prior Month					\$0.00
Total Refunds					\$0.00
Total Non A/R Receipts					\$0.00
Total Receipts					\$200.00