

**BOARD OF EDUCATION TOWNSHIP**

F-9

'a\_recd1.030810  
11/11/2013

Cycle=7  
For Batch 95

**Receipt Report By Receipt#**

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b><u>Receipts</u></b>					
JC 0109	271 /UP FUND CORP (UNION PLAZA DINE	20-1920-081	01/11/2013	UNION PLAZA SPEC ED	\$2,000.00
			Total for 0109 :		\$2,000.00
JC 0110	356 /LIFETOUCH NAT SCH STUDIO	20-1920-003	01/11/2013	donation CF	\$1,232.00
			Total for 0110 :		\$1,232.00

<b>Total Uncommitted Receipts</b>	<b>\$3,232.00</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>\$3,232.00</b>