

BOARD OF EDUCATION TOWNSHIP

ra_rec1.040611
01/08/2016

Receipt Report By Receipt#

Cycle=7
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
JC 0111	271 /UP FUND CORP (UNION PLAZA DINE	20-1920-081	01/08/2016	donation Union Plaza	\$2,000.00
			Total for 0111 :		\$2,000.00
JC 0112	356 /LIFETOUCH NAT SCH STUDIO	20-1920-007	01/08/2016	donation Liv	\$1,173.06
			Total for 0112 :		\$1,173.06
JC 0113	356 /LIFETOUCH NAT SCH STUDIO	20-1920-006	01/08/2016	donation C5	\$1,265.38
			Total for 0113 :		\$1,265.38
JC 0114	359 /GENERAL MILLS BOX TOPS ED	20-1920-006	01/08/2016	donation C5	\$336.80
			Total for 0114 :		\$336.80

Total Uncommitted Receipts	\$4,775.24
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	\$4,775.24

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BOARD OF EDUCATION TOWNSHIP

va_rec1.040611
01/22/2016

Receipt Report By Receipt#

Cycle=7
For Batch 96

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
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Receipts

UC 0121	356 /LIFETOUCH NAT SCH STUDIO	20-1920-003	01/22/2016	donation CF	\$1,034.57
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Total for 0121 : \$1,034.57

Total Uncommitted Receipts	\$1,034.57
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	\$1,034.57