

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000071	Account Period	03			
18821	09/01/15	DEPARTMENT OF WORKFORCE DEVELOPMENT		01		
1	6-29-000-000-715515-000-000000-0	A/R-YOUT		A/R-YOUTH APPRENTICESHIP		21,848.18
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	21,848.18	
				Receipt Total:	21,848.18	21,848.18
Batch Total:		Cash .00	Check .00	Credit .00	Other 21,848.18	21,848.18

Batch: 16	000073	Account Period	03			
18822	09/03/15	ST MARY'S - TOMAHAWK		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE INV# 6348 - 804 - 6		979.53
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	979.53	
				Receipt Total:	979.53	979.53
18823	09/03/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - SOLLE		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
Batch Total:		Cash .00	Check 1,274.53	Credit .00	Other .00	1,274.53

Batch: 16	000075	Account Period	03			
18824	09/08/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - FERNER,B		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18825	09/08/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - LOCH, S		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18826	09/08/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - TISDALE,A		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18827	09/08/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000075	Account Period	03			
18827	09/08/15	BALDWIN-WOODVILLE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6327 - 329 - 6		305.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	305.00	
				Receipt Total:	305.00	305.00
18828	09/08/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6349 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18829	09/08/15	CESA #8		01		
1	6-99-000-000-715906-000-000000-0	A/R-DPI		A/R-TUTTLE/TRANSITION INV#6359 -906-6		4,210.88
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,210.88	
				Receipt Total:	4,210.88	4,210.88
18830	09/08/15	CESA #6		01		
1	6-97-999-240-500000-705-000000-1	TECH SPE		TECH SPEC-REV		1,445.81
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,445.81	
				Receipt Total:	1,445.81	1,445.81
18831	09/08/15	CESA #6		01		
1	6-24-000-000-715318-000-000000-0	A/R-CREA		A/R DTAN		12,199.84
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	12,199.84	
				Receipt Total:	12,199.84	12,199.84
18832	09/08/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-24-000-000-715309-000-000000-0	A/R-RSN/		A/R-RSN GRANT (2014-15)		51,351.82
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	51,351.82	
2	6-24-000-000-715310-000-000000-0	A/R-SWRS		A/R-SWRSN GRANT (2014-15)		28,661.90
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	28,661.90	
3	6-24-000-000-715342-000-000000-0	A/R-UDL		A/R-UDL (2014-15)		7,272.90
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	7,272.90	
				Receipt Total:	87,286.62	87,286.62
Batch Total:		Cash .00	Check 19,246.53	Credit .00	Other 87,286.62	106,533.15

Batch: 16 000078 Account Period 03

18833 09/11/15 PDP/PI 34 PAYMENTS 01

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000078	Account Period	03			
18833	09/11/15	PDP/PI 34 PAYMENTS		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP/P134 REV - DELNAY,T		50.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50.00	
				Receipt Total:	50.00	50.00
18834	09/11/15	WALLACE, SCOTT		01		
1	6-97-999-342-158000-638-000000-2	STAFF TR		BS LOCAL TRAVEL -		7.35
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	7.35	
				Receipt Total:	7.35	7.35
18835	09/11/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - JOHNSON (A MIRANDA)		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18836	09/11/15	RHINELANDER SCHOOL DISTRICT		01		
1	6-97-999-410-221300-178-000000-2	MATERIAL		SI MATERIALS INV# 6366 - 178 - 6		188.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	188.00	
				Receipt Total:	188.00	188.00
18837	09/11/15	HUDSON SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6336 - 329 - 6		200.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	200.00	
				Receipt Total:	200.00	200.00
Batch Total:		Cash .00	Check 740.35	Credit .00	Other .00	740.35

Batch: 16	000079	Account Period	03			
18838	09/14/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - SHULFER, T		295.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	295.00	
				Receipt Total:	295.00	295.00
18839	09/14/15	SCHOOL IMPROVEMENT FEES/REG/MISC		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - SCHULTZ OCT/FEB		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18840	09/14/15	ASHLAND SCHOOL DISTRICT		01		

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000079	Account Period	03			
18840	09/14/15	ASHLAND SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6326 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18841	09/14/15	MARKESAN SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - INV# 6339 - 329 - 6		1,450.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,450.00	
				Receipt Total:	1,450.00	1,450.00
18842	09/14/15	NEWMAN CATHOLIC SCHOOLS		01		
1	6-97-999-240-500000-638-000000-1	BEHAVIOR		BS REV - INV# 6370 - 638 - 6		1,898.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,898.00	
				Receipt Total:	1,898.00	1,898.00
18843	09/14/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - N PINES		150.56
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.56	
				Receipt Total:	150.56	150.56
18844	09/14/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - MOSINEE		4,547.17
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,547.17	
				Receipt Total:	4,547.17	4,547.17
18845	09/14/15	CESA #4		01		
1	6-29-000-000-715614-000-000000-0	A/R-WISH		A/R WISH - INV# 6355 - 614 - 6		3,904.34
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	3,904.34	
2	6-29-000-000-715619-000-000000-0	A/R-SUIC		A/R-WISH-SP - INV# 6357 - 619 - 6		1,352.93
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	1,352.93	
3	6-29-000-000-715613-000-000000-0	A/R-WISH		A/R-WISH-S INV# 6356 - 613 - 6		3,246.27
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	3,246.27	
				Receipt Total:	8,503.54	8,503.54
Batch Total:		Cash .00	Check 17,269.27	Credit .00	Other .00	17,269.27

Batch: 16	000080	Account Period	03			
18846	09/18/15	GREEN LAKE SCHOOL DISTRICT		01		

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000080	Account Period	03			
18846	09/18/15	GREEN LAKE SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6333 - 329 - 6		325.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	325.00	
				Receipt Total:	325.00	325.00
18847	09/18/15	EDGAR SCHOOL DISTRICT		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV - INSTRUCT LDR NETWK PREPAY		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	200.00	200.00
18848	09/18/15	FOND DU LAC SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6332 - 329 - 6		2,030.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,030.00	
				Receipt Total:	2,030.00	2,030.00
Batch Total:		Cash .00	Check 2,555.00	Credit .00	Other .00	2,555.00
Batch Total:					2,555.00	2,555.00
Batch: 16	000081	Account Period	03			
18849	09/21/15	TRINITY LUTHERAN CHURCH		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6307 - 804 - 6		1,080.01
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,080.01	
				Receipt Total:	1,080.01	1,080.01
18850	09/21/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV SUTHERLAND, C		590.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	590.00	
				Receipt Total:	590.00	590.00
18851	09/21/15	CESA #6		01		
1	6-24-000-000-715318-000-000000-0	A/R-CREA		A/R-DTAN		5,140.36
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	5,140.36	
				Receipt Total:	5,140.36	5,140.36
18852	09/21/15	MISC		01		
1	6-82-999-411-290000-703-000000-2	GENERAL		GENERAL SUPPLIES VAN RYEN SHELVES		20.00
	6-82-000-000-711000-000-000000-0	CASH-GENERAL SUPP		Deposit:	20.00	
				Receipt Total:	20.00	20.00
Batch Total:		Cash 20.00	Check 6,810.37	Credit .00	Other .00	6,830.37
Batch Total:					6,830.37	6,830.37

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000086	Account Period	03			
18853	09/24/15	PRENTICE SCHOOL DISTRICT		01		
1	6-97-000-000-715009-000-000000-0	S/S RCVB		S/S RVCBL PRENTCE 15-16 #6201-015-5 PART		50,147.50
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	50,147.50	
2	6-99-000-000-715009-000-000000-0	DELIVERY		S/S RVCBL PRENTCE 15-16 #6201-015-5 PART		873.75
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	873.75	
3	6-25-000-000-715009-000-000000-0	DIST.SHA		S/S RVCBL PRENTCE 15-16 #6201-015-5 PART		2,350.75
	6-25-000-000-711000-000-000000-0	CASH-ADMINISTRATI		Deposit:	2,350.75	
4	6-88-000-000-715009-000-000000-0	S/S RCVB		S/S RVCBL PRENTCE 15-16 #6201-015-5 PART		287.50
	6-88-000-000-711000-000-000000-0	CASH-SITE		Deposit:	287.50	
				Receipt Total:	53,659.50	53,659.50
18854	09/24/15	NATIVITY OF OUR LORD CATHOLIC SCHOOL		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6315 - 804 - 6		2,962.38
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	2,962.38	
				Receipt Total:	2,962.38	2,962.38
18855	09/24/15	ATHENS SCHOOL DISTRICT		01		
1	6-97-000-000-715178-000-000000-0	A/R-SCHO		A/R - SI INV# 5909 - 178 - 5		30.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	30.00	
				Receipt Total:	30.00	30.00
18856	09/24/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - STERNS		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18857	09/24/15	WVS		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV - HOLTER, E		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
				Receipt Total:	150.00	150.00
18858	09/24/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV INV# 6365 - 178 - 6		550.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	550.00	
2	6-97-999-240-221300-178-000000-1	SI INSE		SI INS REV INV# 6379 - 178 - 6		160.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	160.00	

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000086	Account Period	03			
18858	09/24/15	MERRILL AREA PUBLIC SCHOOLS		01		
3	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI34 REV INV# 6373 - 661 - 6		200.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	200.00	
				Receipt Total:	910.00	910.00
18859	09/24/15	DEPARTMENT OF WORKFORCE DEVELOPMENT		01		
1	6-29-000-000-715515-000-000000-0	A/R-YOUT		A/R - YA GRANT		360.45
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	360.45	
				Receipt Total:	360.45	360.45
Batch Total:		Cash .00	Check 56,951.88	Credit .00	Other 1,270.45	58,222.33
58,222.33						58,222.33
Batch: 16	000089	Account Period	03			
18860	09/25/15	NORTH LAKELAND SCHOOL DISTRICT		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PI34/PDP REV INV# 6376 - 661 - 6		100.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	100.00	
				Receipt Total:	100.00	100.00
18861	09/25/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-97-000-000-715178-000-000000-0	A/R-SCHO		A/R-SI INV# 6165 - 178 - 5		1,212.40
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	1,212.40	
				Receipt Total:	1,212.40	1,212.40
18862	09/25/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-99-000-000-715918-000-000000-0	A/R-DPI		A/R-DPI-VI INV# 6360 - 918 - 6		4,695.47
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	4,695.47	
				Receipt Total:	4,695.47	4,695.47
18863	09/25/15	DC EVEREST AREA SCHOOL DISTRICT		01		
1	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6300 - 804 - 6		10,657.66
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	10,657.66	
2	6-99-999-240-500000-804-000000-1	PAPER FO		PAPER RESALE REV INV# 6302 - 804 - 6		11,987.30
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	11,987.30	
				Receipt Total:	22,644.96	22,644.96
18864	09/25/15	PAYPAL		01		
1	6-97-999-240-500000-661-000000-1	PI 34 RE		PI34/PDP REV (7 CREATE QUAL PDP)		677.60
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	677.60	
				Receipt Total:	677.60	677.60

Cash Receipts Edit List

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Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16	000089	Account Period	03			
18865	09/25/15	PAYPAL		01		
1	6-97-999-240-221300-178-000000-1	SI INSER		SI INS REV (SUB TCHR TRNG X18)		2,791.08
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	2,791.08	
				Receipt Total:	2,791.08	2,791.08
18866	09/25/15	PAYPAL		01		
1	6-97-999-240-500000-323-000000-1	EE CESA		C9 LOCAL REV (6 EP BOOTCAMP)		436.04
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	436.04	
2	6-97-999-240-500000-661-000000-1	PI 34 RE		PDP/PI34 REV (OCT&NOV SESSIONS)		218.48
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	218.48	
				Receipt Total:	654.52	654.52
Batch Total:		Cash .00	Check 6,007.87	Credit .00	Other 26,768.16	32,776.03

Batch: 16	000090	Account Period	03			
18867	09/28/15	STATE OF WI - FORWARD HEALTH		01		
1	6-99-999-730-500000-100-000000-1	SBS REVE		SBS REV - LDF		880.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	880.00	
				Receipt Total:	880.00	880.00
18868	09/28/15	BROWN DEER SCHOOL DISTRICT		01		
1	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6329 - 329 - 6		975.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	975.00	
				Receipt Total:	975.00	975.00
18869	09/28/15	STATE OF WI - DEPT OF PUBLIC INSTRUCTION		01		
1	6-29-000-000-715514-000-000000-0	A/R-CARL		A/R - CP GRANT		23,600.25
	6-29-000-000-711000-000-000000-0	CASH-OTHER SPECIA		Deposit:	23,600.25	
2	6-24-000-000-715105-000-000000-0	A/R-EC R		A/R - EC		13,063.57
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	13,063.57	
				Receipt Total:	36,663.82	36,663.82
18870	09/28/15	BELOIT SCHOOL DISTRICT		01		
1	6-24-000-000-715318-000-000000-0	A/R-CREA		A/R DTAN INV# 6079 - 318 - 5		60.00
	6-24-000-000-711000-000-000000-0	CASH-HC PROJECTS		Deposit:	60.00	
				Receipt Total:	60.00	60.00

Cash Receipts Edit List

FCEDT01A

Receipt Line	Date	Received From	Notation	Bank Item Description	Debit	Credit
Batch: 16 000090 Account Period 03						
		Cash		Other		
		Check				
		Credit				
Batch Total:		.00	1,915.00	.00	36,663.82	38,578.82
Batch: 16 000091 Account Period 03						
18871	09/30/15	MERRILL AREA PUBLIC SCHOOLS		01		
1	6-97-999-240-500000-323-000000-1	EE CESA		EEC9 LOCAL REV INV# 6388 - 320 - 6		675.00
	6-97-000-000-711000-000-000000-0	CASH-SHARED SERVI		Deposit:	675.00	
				Receipt Total:	675.00	675.00
18872	09/30/15	KOHLER SCHOOL DISTRICT		01		
1	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6128 - 329 - 5		610.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	610.00	
2	6-99-000-000-715329-000-000000-0	A/R-WVS		A/R-WVS INV# 6161 - 329 - 5		150.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	150.00	
3	6-99-999-240-500000-329-000000-1	WVS REV		WVS REV INV# 6338 - 329 - 6		1,410.00
	6-99-000-000-711000-000-000000-0	CASH-COOP.PURCHAS		Deposit:	1,410.00	
				Receipt Total:	2,170.00	2,170.00
Batch Total:		.00	2,170.00	.00	675.00	2,845.00
		Cash		Other		
		Check				
		Credit				
Grand Total:		20.00	114,940.80	.00	174,512.23	289,473.03

Cash Receipts Edit List

Error Messages Below: