

Transaction Date	Transaction Type	Transaction Number	School	Category Name	Category Umbrella Name	Transaction Description	GL Department	GL Name	Debit	Credit	Clear	Clear Date	Total
1/10/2020	Deposit	110	408-ETA @ Roosevelt	TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	Hoodie Fundraiser	Revenue	Sales-Merchandise, Supplies	0	304.85	1	1/31/2020	1820.96
1/10/2020	Deposit	110	408-ETA @ Roosevelt	DONATIONS-SPECIAL	865-871DON	Event Tshirts	Revenue	Sales-Merchandise, Supplies	0	111.78	1	1/31/2020	1820.96
2/21/2020	Deposit	114	408-ETA @ Roosevelt	DONATIONS-SPECIAL	865-871DON	Rose Fundraiser	Revenue	Sales-Fundraisers	0	221.71	1	2/29/2020	742.17
2/21/2020	Deposit	114	408-ETA @ Roosevelt	TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	Hoodie Fundraiser	Revenue	Sales-Merchandise, Supplies	0	92.38	1	2/29/2020	742.17
2/28/2020	Deposit	115	408-ETA @ Roosevelt	TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	Fundraiser Hoodie	Revenue	Sales-Fundraisers	0	41.57	1	3/31/2020	803.15
6/1/2020	Deposit	117	408-ETA @ Roosevelt	TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	Yard Skins	Revenue	Sales-Merchandise, Supplies	0	124.71	1	6/30/2020	124.71

2019 - 2020 SY

Deposit For: 408-ETA @ Roosevelt - Campus/Student Activity

Deposit Date: 01/10/2020

Commercial Bank: Wells Fargo Bank

Deposit #: 110

Branch #: 121000248

Account #: 4128865730

Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills		
Qty	Amount	
\$1.00		
\$2.00		
\$5.00	4	\$20.00
\$10.00	1	\$10.00
\$20.00	3	\$60.00
\$50.00		
\$100.00		
Total Bills		\$90.00

Loose Coins		
Qty	Amount	
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$0.50		
\$1.00		
Total Loose		\$0.00

Checks		
Qty	Amount	Total
6	\$30.00	\$180.00
1	\$60.00	\$60.00
Check Total		\$240.00

Cash Total: \$90.00

Deposit Total: \$330.00

Category Name	Cat. #	Amount	Reason
TECHNOLOGY STUDENT ASSOC	865-673TEC	\$304.85	Hoodie Fundraiser
CAF-SALES TAX	461-1080ST	\$25.15	Sales Tax



School: ETA @TR

CLASS RECEIPT RECORD

TRANS ID #

Purpose: Documentation for monies collected from individual students in the SAF organization. The SAF sponsor may choose to submit their own record if all requested information is provided. The Sponsor shall total, sign, and date the form. The money count box should be completed. The form is given to the bookkeeper along with funds to be deposited.

Account Number

865 T73TEC

Account Name

TSA

Funds Collected for the event of:

Hoodie Sale

	NAME	DATE	PAYMENT	AMOUNT
1		12-19		30 ⁰⁰
2		12-16		60 ⁰⁰
3		12-17		30 ⁰⁰
4		12-17		30 ⁰⁰
5		12-19		30 ⁰⁰
6		12-20		30 ⁰⁰
7		12-12		30 ⁰⁰
8				
9				
10				
11				
12				
13				
14				

	NAME	DATE	PAYMENT	AMOUNT
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27			ck	240 ⁰⁰
28			\$	90 ⁰⁰

TOTAL \$ 330 .00

Sponsor Signature

Date

1-16-20

Money Count (to be completed by sponsor)

Checks	Quarters
\$100s	
\$50s	
\$20s	60 ⁰⁰
\$10s	10 ⁰⁰
\$5s	20 ⁰⁰
\$1s	
Total	\$ 90 ⁰⁰

Office Use Only:

Deposit Amount	
\$	
Trans #	Date

REQUIRED FIELDS

A

304.85
25.15 (TAX)
7/28/2015

Deposit For: 408-ETA @ Roosevelt - Campus/Student Activity

Deposit Date: 02/21/2020

Commercial Bank: Wells Fargo Bank

Deposit #: 114

Branch #: 121000248

Account #: 4128865730

Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills	
Qty	Amount
\$1.00	
\$2.00	
\$5.00	2 \$10.00
\$10.00	3 \$30.00
\$20.00	3 \$60.00
\$50.00	
\$100.00	
Total Bills	\$100.00

Loose Coins	
Qty	Amount
\$0.01	
\$0.05	
\$0.10	
\$0.25	
\$0.50	
\$1.00	
Total Loose	\$0.00

Checks		
Qty	Amount	Total
Check Total		

Cash Total: \$100.00

Deposit Total: \$100.00

Category Name	Cat. #	Amount	Reason
TECHNOLOGY STUDENT ASSOC	865-673TEC	\$92.38	Hoodie Fundraiser
CAF-SALES TAX	461-1080ST	\$7.62	Hoodie Fundraiser

RECEIPT

No.

006961

DATE 1-29-20

\$ 10.00

FROM

Jen + M 100

DOLLARS

 FOR RENT FOR

ACCT.

 CASH

PAID

 CHECK

DUE

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152
T-4161**RECEIPT**

No.

006962

DATE 2-6-20

\$ 20.00

FROM _____

Sherry + no 100

DOLLARS

 FOR RENT FOR

ACCT.

 CASH

PAID

 CHECK

DUE

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152
T-4161**RECEIPT**

No.

006963

DATE 2/10/2020

\$ 30.00

FROM _____

Hosler xi Gray

DOLLARS

 FOR RENT FOR

ACCT.

 CASH # 243

PAID

 CHECK

DUE

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152
T-4161**RECEIPT**

No.

006964

DATE 2/10/2020

\$ 30.00

FROM _____

Hosler xi Gray minor

DOLLARS

 FOR RENT FOR

ACCT.

 CASH

PAID

 CHECK

DUE

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152
T-4161

Deposit For: 408-ETA @ Roosevelt - Campus/Student Activity

Deposit Date: 02/21/2020

Commercial Bank: Wells Fargo Bank

Deposit #: 114

Branch #: 121000248

Account #: 4128865730

Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills		
	Qty	Amount
\$1.00	56	\$56.00
\$2.00		
\$5.00	14	\$70.00
\$10.00	2	\$20.00
\$20.00	2	\$40.00
\$50.00	1	\$50.00
\$100.00		
Total Bills		\$236.00

Cash Total: \$240.00

Deposit Total: \$240.00

Loose Coins		
	Qty	Amount
\$0.01		
\$0.05	4	\$0.20
\$0.10	8	\$0.80
\$0.25	12	\$3.00
\$0.50		
\$1.00		
Total Loose		\$4.00

Checks		
	Qty	Amount
Check Total		

Cash Total: \$240.00

Deposit Total: \$240.00

Category Name	Cat. #	Amount	Reason
DONATIONS-SPECIAL	865-871DON	\$221.71	Rose Fundraiser
CAF-SALES TAX	461-1080ST	\$18.29	Sales Tax

Deposit For: 408-ETA @ Roosevelt - Campus/Student Activity

Deposit Date: 02/28/2020

Commercial Bank: Wells Fargo Bank

Deposit #: 115

Branch #: 121000248

Account #: 4128865730

Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills	
Qty	Amount
\$1.00	
\$2.00	
\$5.00	
\$10.00	
\$20.00	
\$50.00	
\$100.00	
Total Bills	\$0.00

Loose Coins	
Qty	Amount
\$0.01	
\$0.05	
\$0.10	
\$0.25	
\$0.50	
\$1.00	
Total Loose	\$0.00

Checks		
Qty	Amount	Total
1	\$45.00	\$45.00
Check Total		\$45.00

Cash Total: \$0.00

Deposit Total: \$45.00

Category Name	Cat. #	Amount	Reason
TECHNOLOGY STUDENT ASSOC	865-673TEC	\$41.57	Fundraiser Hoodie
CAF-SALES TAX	461-1080ST	\$3.43	Taxes

RECEIPT

No. 006956

DATE 1-22-20

\$ 10⁰⁰

FROM _____

Hobbies March 10th DOLLARS FOR RENT FORBal - 20⁰⁰

ACCT. _____

 CASH

PAID _____

 CHECK

DUE _____

 MONEY ORDER CREDIT CARD

FROM _____

TO _____

BY _____

A-1152

T-4161

RECEIPT

No. 006949

DATE 1-8-20

\$ 30⁰⁰

FROM _____

Thurs

DOLLARS

 FOR RENT FOR

ACCT. _____

 CASH

PAID _____

 CHECK

DUE _____

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152

T-4161

RECEIPT

No. 006950

DATE 1-10-20

\$ 5⁰⁰

FROM _____

pd 5⁰⁰ owes 25⁰⁰

DOLLARS

 FOR RENT FOR

med Gray

ACCT. _____

 CASH

PAID _____

 CHECK

DUE _____

 MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY _____

A-1152

T-4161

Deposit For: 408-ETA @ Roosevelt - Campus/Student Activity

Deposit Date: 06/01/2020

Commercial Bank: Wells Fargo Bank

Deposit #: 117

Branch #: 121000248

Account #: 4128865730

Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills	
Qty	Amount
\$1.00	
\$2.00	
\$5.00	4 \$20.00
\$10.00	1 \$10.00
\$20.00	4 \$80.00
\$50.00	
\$100.00	
Total Bills	\$110.00

Cash Total: \$110.00

Deposit Total: \$135.00

Loose Coins	
Qty	Amount
\$0.01	
\$0.05	
\$0.10	
\$0.25	
\$0.50	
\$1.00	
Total Loose	\$0.00

Checks		
Qty	Amount	Total
1	\$25.00	\$25.00
Check Total		\$25.00

Category Name	Cat. #	Amount	Reason
TECHNOLOGY STUDENT ASSOC	865-673TEC	\$135.00	Yard Signs