otal 85.32 85.32	33.18	20	47.4	47.4	900	2680	
Clear Clear Date 1 11/30/2020 1 11/30/2020	1 11/30/2020	1 1/31/2021	1 12/31/2020	1 12/31/2020	1 1/31/2021	1 1/31/2021	
Debit Credit Cl 0 52.53 0 26.27	0 26.27	0 46.19	0 26.27	0 17.51	0 92.38	0 189.38	
nt GL Name Sales-Merchandise, Supplies Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	Sales-Merchandise, Supplies	
on GL Department G t Revenue S Revenue S	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	
Transaction Description ETA Long Sleeve Shirt ETA Hoodie - Maroon	ETA Hoodie - Maroon	Hoodie Sales	ETA Hoodie - Navy Blue	ETA Long Sleeve Shirt	Hoodie Fundraiser	Hoodie Fundraiser	
Catagory Number Catagory Umbrella Name Transaction Description 865-673TEC Student Clubs ETA Long Sleave Shirt 865-673TEC Student Clubs	Student Clubs	Student Clubs	Student Clubs	Student Clubs	Student Clubs	Student Clubs	
Category Number 865-673TEC 865-673TEC	865-673TEC	865-673TEC	865-673TEC	865-673TEC	865-673TEC	865-673TEC	
Number School Category Name S25610 408-ETA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION 0925610 408-ETA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	1939104 408-FTA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	125 408-FTA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	3994997 408-ETA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	994997 408-FTA @ Rosevelt TECHNOLOGY STUDENT ASSOCIATION	126 408-FTA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	127 408-ETA @ Roosevelt TECHNOLOGY STUDENT ASSOCIATION	
Transaction Number School 3925810 408-ETA @ Roosevelt 3035810 408-ETA @ Boosevelt	3939104 408-FTA @ Roosevelt	125 408-FTA @ Roosevelt	3994997 408-ETA @ Roosevelt	3994997 408-FTA @ Roosevelt	126 408-FTA @ Roosevelt	127 408-ETA @ Roosevelt	
Transaction Date Transaction Type Transaction Number School 11/9/2020 Direct Deposit 3055810 405FFT 446/2020 Please Present	11/16/2020 Direct Deposit	12/15/2020 Direct Deposit	12/12/2020 Direct Dennelt	12/12/2020 Direct Deposit	1/2/2020 Cilicot Deposit	1/15/2021 Deposit	100000 110101011

As leas- Deop

Deposit #: 125

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	Amount Receipt #	171.9199 \$3.81 21587327			749M \$46.19 21-408-0002			
	Category Number	865-880STS-21-2171.9199			865-673TEC-57-			
	Category Name	SAF-SALES TAX - Sales	Taxes Payable - Sales	Tax Payable	TECHNOLOGY STUDENT 865-673TEC-57-5749M	ASSOCIATION - Revenue	- Sales-Merchandise,	Supplies
	Memo							
	Resson	Hoodle Sales			Hoodie Sales			
ACTIVITY	Received from	12/15/2020 Gentry, Grizelda			12/15/2020 Gentry, Grizelda			
Campus/Student Activity	Date	12/15/2020			12/15/2020			
3		-						

\$50.00 Total:

> Signature: Am WHW Page 1 of 1

1/13/2021 11:16:13AM

728 # HA17859

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Prepared by: Sonuth Mondanio

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

Commercial Bank: Wells Fargo Bank

Branch #: 121000248

Account #: 4128865730

865730 Night Wallet #:

Money handed in by: Gentry, Grizelda

Bills					
	Qty	Amount			
\$1.00					
\$2.00					
\$5.00					
\$10.00	1	\$10.00			
\$20.00	2	\$40.00			
\$50.00					
\$100.00					
Total Bills		\$50.00			

L	.oose Co	ins
	Qty	Amount
\$0.01		
\$0.05		
\$0.10		
\$0.25		
\$0.50		
\$1.00		
Total Loo	se	\$0.00

Checks

Qty Amount Total

Check Total

Deposit Date: 12/15/2020

Deposit #: 125

Cash Total: \$50.00

Deposit Total: \$50.00

Category Name	Cat. #	Amount Reason	
TECHNOLOGY STUDEN	T ASSO(865-673TEC	\$46.19 Hoodie Sales	-011
SAF-SALES TAX	865-880STS	\$3.81 Hoodie Sales	



School: ETA @ Roosevelt High School

CASH RECEIPTS VOUCHER

Purpose: Documentation for monies collected where a Class Receipt Record is not feasible. Examples include items sold at a table, school store sales, pre-numbered tickets, etc. 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. Money collected from individual students in the SAF/CAF organization should be listed on a Class Receipt Record.

Account Number: 865-673TEC	Account Name: TSA	
Funds Collected for the event of: Funds from Ho	odie Fundraising Sale	

Item Sold	Number Sold	Price per Item		otal \$\$ ollected
Funds from Hoodies Sold			s	50.00
			\$	-
	1 1		\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-

	TOTAL	\$ 50.00
Bronsor Signature		

Money Count (to be completed by sponsor)

Bills			Coins			Checks	
	Qty	Amount		Qty	Amount	Qty	Total Amount
\$1		\$0	\$ 0.01		\$0.00		
\$2		\$0	\$ 0.05	1	\$0.05		
\$5		\$0	\$ 0.10	4	\$0.40	1	
\$10	1	\$10	\$ 0.25		\$0.00	1	
\$20	2	\$40	\$ 0.50		\$0.00	1	
\$50		\$0	\$ 1.00		\$0.00	1	
\$100		\$0				1	
			1			Total	
To	otal Bills	\$50	1	Total Coins	\$0.45	Checks	\$0.00

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к		u	ш	~ 1	г			,

Office Use Only:		
Deposit Amount:	Date:	



CLASS RECEIPT RECORD

Purpose: Documentation for monies collected from individual students in the organization. The 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: 8105 473 TEC Account Name:

Funds Collected for NAME	DATE	PAYMENT	AMOUNT		NAME	DATE	PAYMENT
			4000	15			
2			Le D OU	16			
3				17			
4				18			
5				19			,
6				20			
7				21			
8				22			
9				23			
0				24			
1				25			
2				26			
3				27			
4				28	3		

GNIZETHA GENT	Ri	PAGE TOTAL \$
Sponsor Printed Name		
& Menton	12/18/20	GRAND TOTAL
Sponsor Signature	Date	Page of

Money Count (to be completed by sponsor)

Bills			Coi	ns			Checks	
	Qty	Amount			Qty	Amount	Qty	Total
\$1		\$0	\$	0.01		\$0.00		
\$2		\$0	\$	0.05		\$0.00		
\$5		\$0	\$	0.10		\$0.00		
\$10		\$0	\$	0.25		\$0.00	l	
\$20	5	100\$0	\$	0.50		\$0.00	1	
\$50		\$0	\$	1.00		\$0.00		
\$100		\$0	Г					
Т	otal Bills	\$0			Total Coins	\$0.00	Total Checks	

REQUIRED FIELDS

Office Use Only:	
Denocit Amount:	Date:

Sales - Muschapolise & 99

Deposit #: 127

_	vity
oosevel	Jent Act
TA @ R	us/Stuc
408-E	Camp

\$2,680.00 Total:

Page 1 of 1

Signature: \ Signature:

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Prepared by: Sony Montano



School: ETA @ Roosevelt High School

CASH RECEIPTS VOUCHER

Purpose: Documentation for monies collected where a Class Receipt Record is not feasible. Examples include

items sold at a table, school store sales, pre-numbered tickets, etc. 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. Money collected from individual students in the SAF/CAF organization should be listed on a Class Receipt Record.

Account Number: 865-673TEC	Account Name: TSA
Funds Collected for the event of: Hoodie Fundraiser	

Item Sold	Number Sold	Price per Item	Total \$\$ Collected	
TSA Hoodie Fundraiser			\$	189.38
(15.62 was applied to Sales Tax Revenue)		· ·	\$	-
		100	\$	
			\$	-
			\$ \$	-
		The same of the sa	\$	
			\$	•

		TOTAL	\$ 189.38
Juzulda Sponsor Signature	Murtin		4.200
Sponsor Signature	, ()		Date

Money Count (to be completed by sponsor)

Bills		ALC AND DESCRIPTION OF THE PARTY OF THE PART	Coins			Checks	
	Qty	Amount		Qty	Amount	Qty	Total Amount
\$1		\$0	\$ 0.01		\$0.00	1	\$189.38
\$2		\$0	\$ 0.05		\$0.00		
\$5		\$0	\$ 0.10		\$0.00		
\$10		\$0	\$ 0.25		\$0.00		
\$20		\$0	\$ 0.50		\$0.00		
\$50		\$0	\$ 1.00		\$0.00		
\$100		\$0					
			1			Total	
Te	otal Bills	\$0	1	otal Coins	\$0.00	Checks	\$189.38

REQUIRED FIELDS

Office	11	_	

Amount:	Date:	
Amount.	Du	to.

Name Grizelda Gentry Date 10-28-20



Event/Activity/Item to Sell Form SchoolCashOnline

Sponsors, when you have an upcoming event, trip, activity, or item to sell, please fill out the form below and return it to the bookkeeper.

Name of Event/Activity/Item TSA Fundraiser
Date of Event 10 - 29 - Nov 19.
Description for parent to see ETA-loodies and Long Sleeve Shirts
Picture to Post? Yes No No
Posting Date
Nov 2
Purchase Deadline
Estimated Cost (before cost recovery)
Deposit Category(SAF/CAF Account) 865 673 TEC
Grade/Course/Group Sale Pertains to
Sponsor Signature Drugude Bentry Date 10-28-20

View Items

3/18/2021

408-ETA @ Roosevelt DISTRICT GROUP MANAGEMENT REPORTS MAIN MENU ITEMS STUDENT ATTACHMENTS List of Items 🕦 P 408-ETA @ Roosevelt ♥ 2020/2021 > **Expired** New Item Edit Attach Expire Now Delete Manage Attachments Refund Copy Item Name ETA Hoodie - Maroon ETA Hoodie - Maroon ETA Hoodie - Gray Please support our TSA Fundraiser by purchasing a Hoodie! **ETA Long Sleeve Shirt** **NOTE: 2X-Large & 3X-Large sizes are not currently available. ETA Hoodie - Navy Blue 4 items found Amount: \$30.00 School: 408-ETA @ Roosevelt Bank Account: North East ISD (408-ETA @ Roosevelt) Start Date: Oct 28, 2020 Due Date: None End Date: Jan 31, 2021 Available to Public: Yes **Recurring Payments:** No 214 Students Attached: 2 Purchased By: Unlimited Total Made Available: 3 Limit Per Person: 2 Quantity Sold: 1 Options: Choices: Unlisted Fee Link https://neisd.schoolcashonline.com/Fee/ Details/4291/154/False/True Created: Nov 02, 2020 Last Modified: Dec 09, 2020 REFUND POLICY PRIVACY POLICY

USER GUIDE

2020.3.4.27

View Items

408-ETA @ Roosevelt MAIN MENU STUDENT ATTACHMENTS **GROUP MANAGEMENT** REPORTS DISTRICT List of Items 🕦 **Expired** 2020/2021 🕶 All P 408-ETA @ Roosevelt ➤ Export Edit Attach Expire Now Delete Manage Attachments Refund Copy Item Name ETA Hoodie - Maroon **ETA Hoodie - Gray** ETA Hoodie - Gray Please support our TSA Fundraiser by purchasing a Hoodie! ETA Long Sleeve Shirt ETA Hoodie - Navy Blue Amount: \$30.00 4 items found School: 408-ETA @ Roosevelt Bank Account: North East ISD (408-ETA @ Roosevelt) Start Date: Oct 28, 2020 Due Date: None End Date: Jan 31, 2021 Available to Public: Yes **Recurring Payments:** No Students Attached: 214 Purchased By: Total Made Available: Unlimited Limit Per Person: Quantity Sold: 0 **Options:** 1 Choices: Unlisted Fee Link https://neisd.schoolcashonline.com/Fee/ Details/4290/154/False/True Created: Nov 02, 2020 Last Modified: Dec 09, 2020 **USER GUIDE** REFUND POLICY PRIVACY POLICY

2020.3.4.27

408-ETA @ Roosevelt DISTRICT MAIN MENU ITEMS STUDENT ATTACHMENTS **GROUP MANAGEMENT** REPORTS List of Items (1) 408-ETA @ Roosevelt ♥ **Expired** 2020/2021 > New Item Export Edit Attach Expire Now Delete Manage Attachments Refund Copy Item Name ETA Hoodie - Maroon **ETA Long Sleeve Shirt** ETA Hoodie - Gray Please support our TSA Fundraiser by purchasing a Navy Blue Long Sleeve ETA Long Sleeve Shirt shirt! ETA Hoodie - Navy Blue \$20.00 4 items found Amount: 408-ETA @ Roosevelt School: North East ISD (408-ETA @ Roosevelt) **Bank Account:** Oct 28, 2020 Start Date: None Due Date: Jan 31, 2021 End Date: Available to Public: Yes **Recurring Payments:** No 214 Students Attached: 3 Purchased By: Unlimited Total Made Available: 3 Limit Per Person: Quantity Sold: 4 **Options: Choices:** https://neisd.schoolcashonline.com/Fee/ Unlisted Fee Link Details/4254/154/False/True Oct 28, 2020 Created: Dec 09, 2020 Last Modified: REFUND POLICY **PRIVACY POLICY USER GUIDE** 2020.3.4.27

3/18/2021 View Items

408-ETA @ Roosevelt STUDENT ATTACHMENTS **GROUP MANAGEMENT** REPORTS DISTRICT MAIN MENU ITEMS List of Items 🕦 408-ETA @ Roosevelt ➤ 2020/2021 🕶 All **Expired** New Item Edit Attach Expire Now Delete Manage Attachments Refund Copy Item Name ETA Hoodie - Maroon ETA Hoodie - Navy Blue ETA Hoodie - Gray Please support our TSA Fundraiser by purchasing a Hoodie! ETA Long Sleeve Shirt ETA Hoodie - Navy Blue Amount: \$30.00 4 items found 408-ETA @ Roosevelt School: North East ISD (408-ETA @ Roosevelt) Bank Account: Start Date: Oct 28, 2020 Due Date: None End Date: Jan 31, 2021 Available to Public: Yes **Recurring Payments:** No **Students Attached:** 214 Purchased By: **Unlimited** Total Made Available: Limit Per Person: Quantity Sold: Options: Choices: https://neisd.schoolcashonline.com/Fee/ Unlisted Fee Link Details/4253/154/False/True Oct 28, 2020 Created: Last Modified: Dec 09, 2020 **REFUND POLICY PRIVACY POLICY USER GUIDE** 2020.3.4.27