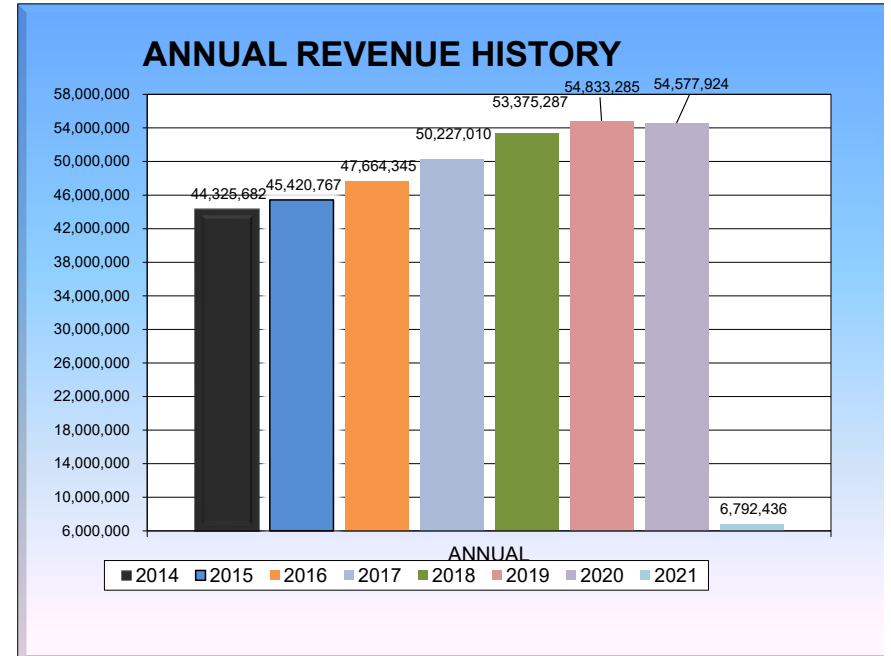
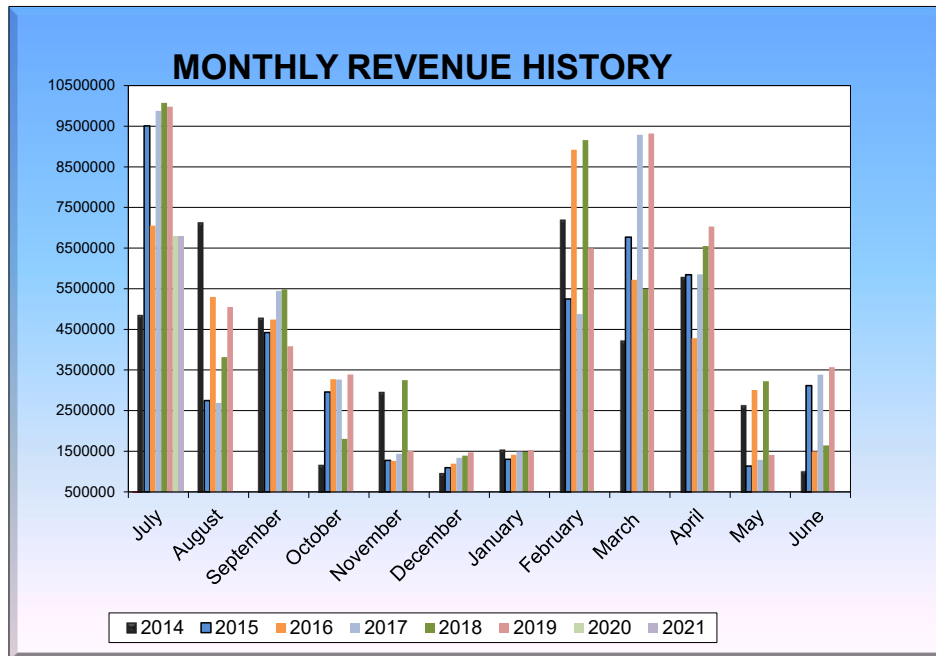


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436												6,792,436



DATES 07/01/2020 THRU 07/31/2020

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071567	0001	07/01/2020	A	BLDG USE CUB SCOUT#34 INV#239	03	001	1810	0000	000000	000	75.00
071610	0001	07/02/2020	A	XENIA METAL SCRAP RECYCLE	03	001	1931	0000	000000	000	368.70
999452	0001	07/02/2020	A	CC by Batch Id: 9158C-14788-Sp	03	001	1740	0000	000000	001	596.50
999452	0002	07/02/2020	A	CC by Batch Id: 9158C-14788-Sp	03	001	1890	0000	000000	000	10.00
999453	0001	07/02/2020	A	ACH by Batch Id: 9157A-14789-S	03	001	1740	0000	000000	001	1,138.50
071570	0001	07/03/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	129.50
999454	0001	07/04/2020	A	CC by Batch Id: 9168C-14788-Sp	03	001	1740	0000	000000	004	189.33
999454	0002	07/04/2020	A	CC by Batch Id: 9168C-14788-Sp	03	001	1740	0000	000000	001	109.50
999454	0003	07/04/2020	A	CC by Batch Id: 9168C-14788-Sp	03	001	1740	0000	000000	002	120.00
999454	0004	07/04/2020	A	CC by Batch Id: 9168C-14788-Sp	03	001	1740	0000	000000	003	100.00
999455	0001	07/04/2020	A	ACH by Batch Id: 9167A-14789-S	03	001	1740	0000	000000	001	64.50
071617	0001	07/09/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	139.50
071618	0001	07/09/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	111.50
999456	0001	07/09/2020	A	CC by Batch Id: 9178C-14788-Sp	03	001	1740	0000	000000	001	166.50
071620	0001	07/10/2020	A	BASIC AID SF#1 JUL 2020	03	001	3110	0000	000000	000	599,122.76
071620	0002	07/10/2020	A	ECONOMIC AID SF#1 JUL 2020	03	001	3211	0000	000000	000	97.74
071620	0003	07/10/2020	A	CAREER TECH SF#1 JUL 2020	03	001	3219	0000	000000	000	294.47
071620	0004	07/10/2020	A	OPEN ENROLL SF#1 JUL 2020	03	001	1227	0000	000000	000	10.03
999457	0001	07/10/2020	A	CC by Batch Id: 9188C-14788-Sp	03	001	1740	0000	000000	001	573.50
999459	0001	07/12/2020	A	CC by Batch Id: 9193C-14788-Sp	03	001	1740	0000	000000	001	320.00
999459	0002	07/12/2020	A	CC by Batch Id: 9193C-14788-Sp	03	001	1740	0000	000000	002	224.00
999460	0001	07/12/2020	A	ACH by Batch Id: 9192A-14789-S	03	001	1740	0000	000000	001	121.50
071619	0002	07/13/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	44.50
071624	0001	07/13/2020	A	GEN FUND 2ND HALF R/E 2019 1ST	03	001	1111	0000	000000	000	1,000,000.00
071626	0001	07/14/2020	A	JUNE INTEREST	03	001	1410	0000	000000	000	171.85
071630	0001	07/14/2020	A	JUNE INTEREST	03	001	1410	0000	000000	000	17.53
071631	0001	07/14/2020	A	JUNE INTEREST	03	001	1410	0000	000000	000	19,597.34
071633	0001	07/14/2020	A	AFJROTC THIERSGART JUN 2020	03	001	2200	0000	000000	001	2,354.46
071633	0002	07/14/2020	A	AFJROTC BERRIER JUN 2020	03	001	2200	0000	000000	001	3,548.14
071634	0001	07/14/2020	A	BLDG USE KELLY P BB INV#245	03	001	1810	0000	000000	000	140.00
999462	0001	07/14/2020	A	CC by Batch Id: 9198C-14788-Sp	03	001	1740	0000	000000	004	88.00
999462	0002	07/14/2020	A	CC by Batch Id: 9198C-14788-Sp	03	001	1740	0000	000000	001	290.00
999462	0004	07/14/2020	A	CC by Batch Id: 9198C-14788-Sp	03	001	1740	0000	000000	003	116.00
071635	0001	07/15/2020	A	ERATE-WINDSTREAM REBATE	03	001	1890	0000	000000	000	2,679.65
071637	0005	07/15/2020	A	COKE COMM-TRANS DUP PYMNT	03	001	1890	0000	000000	000	485.28
071638	0001	07/15/2020	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	361.50
071638	0002	07/15/2020	A	HUNTER CONSULTING REFUND	03	001	1890	0000	000000	000	150.00
071638	0003	07/15/2020	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	254.00
999464	0001	07/18/2020	A	CC by Batch Id: 9213C-14788-Sp	03	001	1740	0000	000000	001	124.50
999465	0001	07/18/2020	A	CC by Batch Id: 9218C-14788-Sp	03	001	1740	0000	000000	004	112.00
999465	0002	07/18/2020	A	CC by Batch Id: 9218C-14788-Sp	03	001	1740	0000	000000	001	318.50
999465	0003	07/18/2020	A	CC by Batch Id: 9218C-14788-Sp	03	001	1740	0000	000000	002	113.99
999465	0004	07/18/2020	A	CC by Batch Id: 9218C-14788-Sp	03	001	1740	0000	000000	003	191.00
999466	0001	07/18/2020	A	ACH by Batch Id: 9212A-14789-S	03	001	1740	0000	000000	001	147.50

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071643	0001	07/20/2020	A	GEN FUND 2ND HALF TY19 2ND ADV	03	001	1111	0000	000000	000	1,500,000.00
999467	0001	07/21/2020	A	CC by Batch Id: 9223C-14788-Sp	03	001	1740	0000	000000	001	114.50
999467	0002	07/21/2020	A	CC by Batch Id: 9223C-14788-Sp	03	001	1740	0000	000000	003	93.00
999468	0001	07/21/2020	A	ACH by Batch Id: 9222A-14789-S	03	001	1740	0000	000000	001	144.50
999469	0001	07/22/2020	A	CC by Batch Id: 9228C-14788-Sp	03	001	1740	0000	000000	001	129.50
071653	0001	07/23/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
071653	0002	07/23/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	30.00
071653	0003	07/23/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	105.00
999470	0001	07/23/2020	A	CC by Batch Id: 9233C-14788-Sp	03	001	1740	0000	000000	001	89.50
071654	0001	07/24/2020	A	BASIC AID SF#2 JUL 2020	03	001	3110	0000	000000	000	620,258.04
071654	0002	07/24/2020	A	ECONOMIC AID SF#2 JUL 2020	03	001	3211	0000	000000	000	97.74
071654	0003	07/24/2020	A	CAREER TECH SF#2 JUL 2020	03	001	3219	0000	000000	000	294.47
071654	0004	07/24/2020	A	OPEN ENROLL SF#2 JUL 2020	03	001	1227	0000	000000	000	10.04
071654	0005	07/24/2020	A	FY21 HB164 SECTION 19 ADJUST	03	001	3110	0000	000000	000	10,695.65
071655	0001	07/27/2020	A	BASIC AID SF#1 JUL 2020	03	001	3110	0000	000000	000	21,138.76
071660	0001	07/27/2020	A	GEN FUND 2ND HALF TY19 3RD ADV	03	001	1111	0000	000000	000	3,000,000.00
071661	0001	07/27/2020	A	PS SUPPLY 20/21	03	001	1740	0000	000000	007	50.00
071664	0002	07/28/2020	A	KG STUDENT FEES	03	001	1740	0000	000000	006	8.65
999471	0001	07/28/2020	A	CC by Batch Id: 9248C-14788-Sp	03	001	1740	0000	000000	001	336.00
999473	0001	07/28/2020	A	ACH by Batch Id: 9247A-14789-S	03	001	1740	0000	000000	001	189.50
999474	0001	07/29/2020	A	CC by Batch Id: 9253C-14788-Sp	03	001	1740	0000	000000	001	127.50
999474	0002	07/29/2020	A	CC by Batch Id: 9253C-14788-Sp	03	001	1740	0000	000000	002	109.00
071665	0002	07/30/2020	A	STUDENT LUNCH	03	001	1740	0000	000000	001	154.50
999476	0001	07/30/2020	A	CC by Batch Id: 9258C-14788-Sp	03	001	1740	0000	000000	006	25.00
071669	0002	07/31/2020	A	PY EXPENSE REFUND PO#2028119	03	001	5300	0000	000000	000	143.36
071670	0002	07/31/2020	A	PY EXP REFUND PO#2015363	03	001	5300	0000	000000	000	3,057.05
071672	0001	07/31/2020	A	CPS REBATE JUNE2020	03	001	1890	0000	000000	000	1,756.17
071676	0001	07/31/2020	A	JULY 2020 INTEREST	03	001	1410	0000	000000	000	13.67
071677	0001	07/31/2020	A	JULY 2020 INTEREST	03	001	1410	0000	000000	000	2,468.23
071678	0001	07/31/2020	A	JULY 2020 INTEREST	03	001	1410	0000	000000	000	177.61
999478	0001	07/31/2020	A	CC by Batch Id: 9263C-14788-Sp	03	001	1740	0000	000000	001	437.00
FUND CODE SUB-TOTAL:											6,797,758.71
999458	0001	07/10/2020	A	CC by Batch Id: 9188C-14786-Sp	03	006	1512	0000	000000	000	90.00
999461	0001	07/12/2020	A	ACH by Batch Id: 9192A-14787-S	03	006	1512	0000	000000	000	48.60
071619	0001	07/13/2020	A	LUNCH BALANCE #1029094 PARTIAL	03	006	1512	0000	000000	000	44.50-
999463	0001	07/14/2020	A	CC by Batch Id: 9198C-14786-Sp	03	006	1512	0000	000000	000	10.10
071661	0002	07/27/2020	A	STUDENT MEAL ACCT BALANCE	03	006	1820	0000	000000	000	15.00
071663	0001	07/28/2020	A	GFS REBATE 18/19 SCHOOL YEAR	03	006	1590	0000	000000	000	1,120.85
071664	0001	07/28/2020	A	HS LUNCH BALNCE	03	006	1512	0000	000000	000	8.65-
999472	0001	07/28/2020	A	CC by Batch Id: 9248C-14786-Sp	03	006	1512	0000	000000	000	43.25
999475	0001	07/29/2020	A	CC by Batch Id: 9253C-14786-Sp	03	006	1512	0000	000000	000	50.00

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999477	0001	07/30/2020	A	CC by Batch Id: 9258C-14786-Sp	03	006	1512	0000	000000	000	25.00
071670	0004	07/31/2020	A	PY EXP REFUND GFS PO124677	03	006	5300	0000	000000	000	15.62
FUND CODE SUB-TOTAL:											1,365.27
071627	0001	07/14/2020	A	JUNE INTEREST	03	007	1410	9093	000000	000	2.32
071673	0001	07/31/2020	A	JULY 2020 INTEREST	03	007	1410	9093	000000	000	1.48
FUND CODE SUB-TOTAL:											3.80
071629	0001	07/14/2020	A	JUNE INTEREST	03	007	1410	9098	000000	000	4.23
071675	0001	07/31/2020	A	JULY 2020 INTEREST	03	007	1410	9098	000000	000	2.75
FUND CODE SUB-TOTAL:											6.98
071628	0001	07/14/2020	A	JUNE INTEREST	03	007	1410	9219	000000	000	6.98
071674	0001	07/31/2020	A	JULY 2020 INTEREST	03	007	1410	9219	000000	000	3.75
FUND CODE SUB-TOTAL:											10.73
071637	0003	07/15/2020	A	COKE COMMISSION-HS	03	018	1890	904A	000000	001	223.69
FUND CODE SUB-TOTAL:											223.69
071637	0004	07/15/2020	A	COKE COMMISSION-JH	03	018	1890	905A	000000	002	357.98
FUND CODE SUB-TOTAL:											357.98
999462	0003	07/14/2020	A	CC by Batch Id: 9198C-14788-Sp	03	018	1890	906A	000000	003	11.00
071637	0006	07/15/2020	A	COKE COMMISSION-SI	03	018	1890	906A	000000	003	144.88
FUND CODE SUB-TOTAL:											155.88
071637	0001	07/15/2020	A	COKE COMMISSION-CE	03	018	1890	907A	000000	006	278.73
FUND CODE SUB-TOTAL:											278.73

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
071637	0002	07/15/2020	A	COKE COMMISSION-DE	03	018	1890	915A	000000	004	339.81	
											FUND CODE SUB-TOTAL:	339.81
071618	0002	07/09/2020	A	COKE COMMISSION	03	018	1890	970A	000000	028	485.28	
											FUND CODE SUB-TOTAL:	485.28
071649	0001	07/21/2020	A	ROBOTICS PARTICIPATION FEES	03	200	1631	902A	000000	000	305.77	
											FUND CODE SUB-TOTAL:	305.77
071646	0001	07/21/2020	A	PAST TIME TOURNAMENT FIELD USE	03	300	1810	901B	000000	000	760.00	
											FUND CODE SUB-TOTAL:	760.00
071568	0001	07/01/2020	A	BOYS BB HS GOLF OUTING FNDRS	03	300	1690	901C	000000	000	422.94	
071641	0001	07/17/2020	A	BOYS BB HS GOLF OUTING FNDRS	03	300	1690	901C	000000	000	505.47	
071646	0005	07/21/2020	A	GOLF OUTING HS BOYS BBALL FNDR	03	300	1690	901C	000000	000	5,585.00	
071657	0001	07/27/2020	A	GOLF OUTING HS BOYS BBALL FNDR	03	300	1690	901C	000000	000	422.94	
											FUND CODE SUB-TOTAL:	6,936.35
071646	0008	07/21/2020	A	TEAM APPAREL FNDRSR SOFTBALL	03	300	1690	901F	000000	000	990.00	
071651	0001	07/22/2020	A	RET CK# 1081 TEAM WEAR SOFTBAL	03	300	1690	901F	000000	000	75.00-	
											FUND CODE SUB-TOTAL:	915.00
071625	0002	07/13/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	500.00	
071646	0002	07/21/2020	A	PAST TIME TOURNEY BASEBALL FR	03	300	1690	901G	000000	000	760.00	
071646	0004	07/21/2020	A	GOLF OUTING BASEBALL FNDRSR	03	300	1690	901G	000000	000	800.00	
071653	0005	07/23/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	350.00	
071653	0006	07/23/2020	A	DONATION BASEBALL	03	300	1820	901G	000000	151	500.00	
071653	0007	07/23/2020	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	500.00	
											FUND CODE SUB-TOTAL:	3,410.00

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071646	0009	07/21/2020	A	TEAM CARD FNDRSR HS B TRACK	03	300	1690	901M	000000	000	1,420.00
FUND CODE SUB-TOTAL:											1,420.00
071663	0004	07/28/2020	A	HS CHOIR SOUTHWESTERN FNDR	03	300	1624	903B	000000	001	93.60
071665	0001	07/30/2020	A	SOUTHWESTERN CHOIR FNDRSR	03	300	1624	903B	000000	001	113.60
FUND CODE SUB-TOTAL:											207.20
071646	0007	07/21/2020	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	810.00
FUND CODE SUB-TOTAL:											810.00
071646	0006	07/21/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	12,760.00
FUND CODE SUB-TOTAL:											12,760.00
071625	0001	07/13/2020	A	SIDE EFFECTS NAMING RIGHTS#17	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
071568	0002	07/01/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	60.00
071632	0001	07/14/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	60.00
071636	0002	07/15/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	640.00
071639	0001	07/16/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	60.00
071642	0001	07/20/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	360.00
071646	0010	07/21/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	140.00
071645	0002	07/22/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	120.00
071650	0001	07/22/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	120.00
071652	0001	07/23/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	300.00
071656	0002	07/24/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	60.00
071657	0002	07/27/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	360.00
071658	0002	07/27/2020	A	BASEBALL CAMP 2020	03	300	1635	9511	000000	001	120.00
FUND CODE SUB-TOTAL:											2,400.00
071653	0004	07/23/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	105.00
071661	0003	07/27/2020	A	JH/FR FOOTBALL CAMP 2020	03	300	1635	9516	000000	001	20.00

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											125.00
071636	0001	07/15/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	100.00
071639	0002	07/16/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	100.00
071645	0001	07/22/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	100.00
071650	0002	07/22/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	200.00
071656	0001	07/24/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	50.00
071658	0001	07/27/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	50.00
071659	0001	07/27/2020	A	VOLLEYBALL JUNIOR CAMP 2020	03	300	1635	9535	000000	001	100.00
071662	0001	07/28/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	50.00
071668	0001	07/31/2020	A	JR VOLLEYBALL CAMP 2020	03	300	1635	9535	000000	001	200.00
FUND CODE SUB-TOTAL:											950.00
GRAND TOTAL:											6,832,491.37

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER