

2025-26															
FDTLOC FUNC OBJ SJ SOURCE FD FUNC						FYTD Activity									
Date		Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
95E203	0000	0000	00	900002	95			-867.40							
06/30/26		CR		RM063002			1	CASEY'S LOYALTY DONATIONS INV		06/30/26	4207		-2.80		
								5112026-00159							
								June					-2.80		
								*95E203 0000 0000 00 900002					-2.80		
								*Cash Receipts					-2.80		
				0.00	Budgeted	-867.40	Spent	867.40	Left	%	0.00	0.00	Open Po	867.40	Unencumbered
				0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E203	----	----	--	-----	95	*ELMWOOD 3-5		-867.40							
95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND		-867.40							

Grand Expense Totals				-867.40								
				Total for Cash Receipts				-2.80				
				Grand Total				-2.80				
Grand Totals Account Summary:												
Expenses:	0.00	Budgeted	-867.40	Spent	867.40	Left	%	0.00	0.00	Open Po	867.40	Unencumbered
Grand Totals Account Summary:												
	0.00	Beg Bal	0.00	Activity	0.00	End Bal						

Number of Accounts: 1

** The report displays only accounts with activity in the date range selected.

***** End of report *****