

BOARD OF EDUCATION TOWNSHIP

Full

va_recd1.040611
01/23/2017

Cycle=7
For Batch 97

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0112	356 /LIFETOUCH NAT SCH STUDIO	20-1920-003	01/23/2017	donation CF	\$926.00
Total for 0112 :					\$926.00
UC 0113	496 /THE PATTERSON FMLY FOUNDATION	20-1920-087	01/23/2017	donation UHS Lib	\$5,300.00
Total for 0113 :					\$5,300.00
Total Uncommitted Receipts					\$6,226.00
Total Uncommitted Non A/R Receipts					\$0.00
Total Committed Receipts					\$0.00
Total YTD Receipts Adj					\$0.00
Total YTD Receipts Adj-Prior Month					\$0.00
Total Refunds					\$0.00
Total Non A/R Receipts					\$0.00
Total Receipts					\$6,226.00

BOARD OF EDUCATION TOWNSHIP

F-11

va_rec'd1.040611
01/10/2017

Receipt Report By Receipt#

Cycle=7
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0106	356 /LIFETOUCH NAT SCH STUDIO	20-1920-008	01/10/2017	DONATION WS	\$1,750.25
Total for 0106 :					\$1,750.25
Total Uncommitted Receipts					\$1,750.25
Total Uncommitted Non A/R Receipts					\$0.00
Total Committed Receipts					\$0.00
Total YTD Receipts Adj					\$0.00
Total YTD Receipts Adj-Prior Month					\$0.00
Total Refunds					\$0.00
Total Non A/R Receipts					\$0.00
Total Receipts					\$1,750.25