

Receipt Analysis

Options: Date Range: 7/1/2024 - 6/30/2025

Year	Receipt No	Date	Received From	Amount
Fund - 62 62 BAHS Activity				
860 FORENSICS - SAF				
2025	30	8/22/2024	DEPOSIT 2024832-2024841	\$100.00
2025	32	8/23/2024	DEPOSIT 2024842,2024844-2024847	\$300.00
2025	45	9/5/2024	DEPOSIT 2024876-2024880	\$600.00
2025	53	9/12/2024	DEPOSIT 2024913-2024923	\$200.00
2025	72	10/3/2024	DEPOSIT 2025616-2025636	\$600.00
2025	98	11/7/2024	DEPOSIT 2025716-2025720	\$894.01
2025	100	11/8/2024	DEPOSIT 2025721-2025731	\$44.00
2025	104	11/13/2024	DEPOSIT 2025732-2025735	\$345.00
2025	105	11/15/2024	DEPOSIT 1840301-1840304,2025735-2025740	\$53.00
2025	117	12/3/2024	DEPOSIT 1840320-1840327	\$47.00
2025	122	12/9/2024	DEPOSIT 1840330-1840331	\$543.00
2025	122	12/9/2024	DEPOSIT 1840330-1840331	\$0.62
2025	122	12/9/2024	DEPOSIT 1840330-1840331	\$119.38
2025	127	12/16/2024	DEPOSIT 1840336-1840345	\$31.00
2025	148	1/28/2025	DEPOSIT 1840388-1840389	\$476.00
860 FORENSICS - SAF Total				\$4,353.01
Fund - 62 62 BAHS Activity Total				\$4,353.01
Receipts Total				\$4,353.01

Receipt Analysis

Options: Date Range: 7/1/2023 - 6/30/2024

	Year	Receipt No	Date	Received From	Amount
62-860					
	2024	1	7/11/2023	DEPOSIT/1737096-1737098	\$214.00
	2024	2	7/12/2023	DEPOSIT/1737099-1737100	\$1,100.00
	2024	15	7/26/2023	DEPOSIT/1737105-1737106	\$700.00
	2024	25	8/2/2023	COMMERCE RETURN EAST OK NAT'L FORENSIC LEAGUE	\$125.00
	2024	153	10/2/2023	DEPOSIT/1831198-1831199, 1831201-1831206	\$300.00
	2024	165	10/12/2023	DEPOSIT 1831235-1831240, 1831244-1831247	\$75.00
	2024	183	10/23/2023	DEPOSIT 1831260	\$7,500.00
	2024	205	11/9/2023	DEPOSIT 1831296-1831306	\$300.00
	2024	205	11/9/2023	DEPOSIT 1831296-1831306	\$1,278.06
	2024	224	11/30/2023	DEPOSIT 183139-1831345, 1911599	\$308.00
	2024	231	12/1/2023	DEPOSIT 1831346-1831349	\$292.00
	2024	237	12/8/2023	DEPOSIT 1831363-1831368	\$76.00
	2024	244	12/12/2023	DEPOSIT 1831369-1831378	\$404.00
	2024	264	1/5/2024	DEPOSIT 1831383-1831387	\$256.00
	2024	335	3/6/2024	DEPOSIT 1843695-183698	\$172.00
	2024	370	4/12/2024	DEPOSIT 1843759-183769,183771-183772	\$313.00
	2024	382	4/29/2024	COMMERCE STALE CHECKS STOP PAYMENT	\$260.00
	2024	383	4/29/2024	DEPOSIT 1843810-1843813	\$135.00
	2024	393	5/10/2024	DEPOSIT 1844319-26, 1844328-32, 1844333-34	\$2,832.00
	2024	398	5/15/2024	DEPOSIT 1844336-1844353	\$1,800.00
	2024	407	5/28/2024	DEPOSIT 1844378-1844381	\$300.00
62-860 Total					\$18,740.06
Receipts Total					\$18,740.06

Receipt Analysis

Options: Date Range: 7/1/2022 - 6/30/2023

Year	Receipt No	Date	Received From	Amount
Fund - 62 BA HS ACTIVITY 62				
860 FORENSICS - SAF				
2023	1	7/11/2022	COMMERCE STOP PAY NAT'L SPEECH & DEBATE	\$310.00
2023	3	7/12/2022	WALTERS/DEBATE CAMP FEES/1181328	\$280.00
2023	260	10/14/2022	WALTERS/FORENSICS DUES/1969386	\$300.00
2023	351	11/14/2022	LONG/DEBATE CONCESSIONS/AP TEST/399496-497	\$1,110.50
2023	370	11/17/2022	WALTERS/FORENSICS FEES+DONATION/399503	\$50.00
2023	370	11/17/2022	WALTERS/FORENSICS FEES+DONATION/399503	\$300.00
2023	381	11/29/2022	WALTERS/FORENSICS FEES/399520	\$160.00
2023	411	12/8/2022	WALTERS/FORENSICS ENTRY FEES/399542	\$44.00
2023	437	12/16/2022	WALTERS/FORENSICS REGISTRATION/399559	\$61.00
2023	431	12/20/2022	UNION PS/ENTRY FEES/DEBATE	\$204.00
2023	449	1/4/2023	SKIATOOK PS/ENTRY FEE/DEBATE	\$53.00
2023	473	1/6/2023	WALTERS/DEBATE DUES/399586	\$300.00
2023	503	1/18/2023	MIAMI HS/FORENSICS ENTRY FEE/1727782	\$20.00
2023	520	1/23/2023	WALTERS/FORENSICS DUES/1727796	\$565.00
2023	524	1/24/2023	MUSKOGEE PS/DEBATE TOURN ENTRY/1727799	\$60.00
2023	595	2/21/2023	WALTERS/DEBATE DUES/1727858	\$300.00
2023	637	3/20/2023	WALTERS/FEES/1734043	\$464.00
2023	672	3/29/2023	DEPOSIT/1734066-1734072	\$364.00
2023	696	4/13/2023	DEPOSIT 1734100-1734905	\$300.00
2023	705	4/18/2023	DEPOSIT/1734110-1734111 & 1734114	\$400.00
2023	717	4/25/2023	DEPOSIT/1728438-1728445	\$160.00
2023	753	5/16/2023	DEPOSIT/1728502-1728507	\$2,600.00
2023	762	5/22/2023	DEPOSIT/1728518-1728520 & 1737029-1737034	\$400.00
2023	766	5/26/2023	DEPOSIT/1737043-1737051	\$500.00
2023	772	5/31/2023	DEPOSIT 1737055-1737059,1737062-1737067	\$1,150.00
2023	777	6/5/2023	DEPOSIT/1737068-1737071 & 1734691	\$575.00
2023	781	6/8/2023	DEPOSIT/1734692 & 1737073	\$1,900.00
860 FORENSICS - SAF Total				\$12,930.50
Fund - 62 BA HS ACTIVITY 62 Total				\$12,930.50
Receipts Total				\$12,930.50