

## Receipt Analysis

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

| Year   | Receipt No | Date       | Received From                       | Amount             |
|--|------------|------------|-------------------------------------|--------------------|
| Fund - 61 ATHLETICS ACTIVITY 61              |            |            |                                     |                    |
| 936 SWIM BOOSTER - SAF                       |            |            |                                     |                    |
| 2024   | 57         | 8/18/2023  | DEPOSIT/1741665                     | \$4,029.00         |
| 2024   | 76         | 8/28/2023  | DEPOSIT/1741684                     | \$790.00           |
| 2024   | 91         | 9/8/2023   | DEPOSIT/1741699                     | \$1,037.00         |
| 2024   | 104        | 9/15/2023  | DEPOSIT/1741707                     | \$860.00           |
| 2024   | 105        | 9/18/2023  | DEPOSIT/1741708-1741709             | \$250.00           |
| 2024   | 111        | 9/25/2023  | DEPOSIT/1741721-1741722             | \$1,343.00         |
| 2024   | 133        | 10/3/2023  | DEPOSIT 1741734-1741735             | \$2,805.00         |
| 2024   | 145        | 10/17/2023 | DEPOSIT 1741756-1741755             | \$1,200.00         |
| 2024   | 160        | 11/6/2023  | DEPOSIT 1741770                     | \$2,270.00         |
| 2024   | 164        | 11/9/2023  | NSF ROYAL MEDRIDE LLC 1041          | (\$180.00)         |
| 2024   | 168        | 11/14/2023 | REDEPOSIT ROYAL MEDRIDE 1041        | \$180.00           |
| 2024   | 188        | 1/12/2024  | DEPOSIT 1733505-1733506             | \$70.00            |
| 2024   | 195        | 1/31/2024  | DEPOSIT 1733519                     | \$1,000.00         |
| 2024   | 232        | 4/15/2024  | DEPOSIT 1733565-1733568             | \$280.00           |
| 2024   | 234        | 4/17/2024  | NSF MARCHEWKA UNABLE TO LOCATE ACCT | (\$20.00)          |
| <b>936 SWIM BOOSTER - SAF Total</b>          |            |            |                                     | <b>\$15,914.00</b> |
| <b>Fund - 61 ATHLETICS ACTIVITY 61 Total</b> |            |            |                                     | <b>\$15,914.00</b> |
| <b>Receipts Total</b>                        |            |            |                                     | <b>\$15,914.00</b> |

## Receipt Analysis

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

| Year   | Receipt No | Date      | Received From           | Amount             |
|--|------------|-----------|-------------------------|--------------------|
| Fund - 61 ATHLETICS ACTIVITY 61              |            |           |                         |                    |
| 936 SWIM BOOSTER - SAF                       |            |           |                         |                    |
| 2025   | 34         | 8/16/2024 | DEPOSIT 1741798-1741799 | \$100.00           |
| 2025   | 44         | 8/23/2024 | DEPOSIT 1741805-1741808 | \$5,650.00         |
| 2025   | 46         | 8/28/2024 | DEPOSIT 1741816-1741819 | \$1,000.00         |
| 2025   | 62         | 9/11/2024 | DEPOSIT 1741838-1741841 | \$900.00           |
| 2025   | 68         | 9/5/2024  | DEPOSIT 1741830-1741831 | \$6,900.00         |
| 2025   | 68         | 9/5/2024  | DEPOSIT 1741830-1741831 | \$843.00           |
| <b>936 SWIM BOOSTER - SAF Total</b>          |            |           |                         | <b>\$15,393.00</b> |
| <b>Fund - 61 ATHLETICS ACTIVITY 61 Total</b> |            |           |                         | <b>\$15,393.00</b> |
| <b>Receipts Total</b>                        |            |           |                         | <b>\$15,393.00</b> |