Dent-Phelps R-3 School
08/20/2024 10:03 AM

Cash Receipt Listing - Summary

Posted; Processing Month 07/2024

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User ID: DSP

Receipt Number	Received From ID/Name	Receipt Date	<u>Description</u>	Receipt Key	<u>Amount</u>
1726	RETIREEINS RETIREE INSURANCE PAYMENT	07/03/2024	RETIREE INS - REIMB	1726	37.84
1727	DENTCOUNTY DENT COUNTY CLERK	07/16/2024	DENT COUNTY TAXES	1727	5,281.34
1728		07/31/2024	INTEREST - CHECKING	1728	11,500.45
1729	PHELPSCO PHELPS COUNTY	07/26/2024	PHELPS CO TAXES	1729	876.46
1730		07/22/2024	DESE PMT - JULY	1730	215,584.75
				Report Total:	233,280.84