
REPORT SPECIFICATIONS

DISTRICT: Wilkes-Barre Area Career and Technical Center
REPORT TITLE: GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, JANUARY 2013-2014
REQUESTED BY: trostock DATE: 02/12/14
PROGRAM NAME: fin/3amgip01. TIME: 10:47:03 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	BATCH #	DESCRIPTION	POST DATE
	13-00163	cafe receipts 1/31/14	01/31/2014

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00163	cafe receipts 1/31/14	2013-2014	01/31/2014	Web Batch Entry	Batch

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADD'T'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
CAFE	1		bkfst		51 R 6612 000 000 00 000 000 000 000		01/31/14	0.00	36.90	
CAFE	2		lunch		51 R 6611 000 000 00 000 000 000 000		01/31/14	0.00	232.40	
CAFE	3		ala carte		51 R 6622 000 000 00 000 000 000 000		01/31/14	0.00	167.60	
CAFE	4		adv sales		51 R 6610 000 000 00 000 000 000 000		01/31/14	202.45	0.00	
			4 LINE ENTRIES FOR BATCH NUMBER	13-00163			TOTALS FOR BATCH	202.45	436.90	
							BATCH TOTAL DIFFERENCE	0.00	-234.45	
							4 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS	202.45	436.90
								GRAND TOTAL DIFFERENCE	0.00	-234.45

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