

2021 Monthly Totals

Months	Sum of \$Amount	Months	Sum of \$Amount
January	\$ 127,398.86	July	\$ 14,553.20
Bank Interest	\$ 3.17	Bank Interest	\$ 3.92
Cash receipt item/s	\$ 271,364.62	Cash receipt item/s	\$ 34,267.55
Schools	\$ (213,236.67)	Standard expense item/s	\$ (16,472.26)
Standard expense item/s	\$ (16,451.38)	W2 payroll check	\$ (3,246.01)
Transfer In	\$ 89,152.34	August	\$ 11,578.68
W2 payroll check	\$ (3,433.22)	Bank Interest	\$ 3.98
February	\$ 38,133.21	Cash receipt item/s	\$ 33,930.41
Bank Interest	\$ 3.34	Gravel Sale	\$ 300.00
Cash receipt item/s	\$ 258,951.74	Standard expense item/s	\$ (18,999.50)
Schools	\$ (212,092.85)	W2 payroll check	\$ (3,656.21)
Standard expense item/s	\$ (5,491.34)	September	\$ (22,086.33)
W2 payroll check	\$ (3,237.68)	Bank Interest	\$ 3.77
March	\$ (42,529.28)	Cash receipt item/s	\$ 150.00
Bank Interest	\$ 3.82	Standard expense item/s	\$ (18,892.22)
Cash receipt item/s	\$ 3,113.34	W2 payroll check	\$ (3,347.88)
Standard expense item/s	\$ (41,937.07)	October	\$ (8,175.60)
W2 payroll check	\$ (3,709.37)	Bank Interest	\$ 3.86
April	\$ 18,352.97	Cash receipt item/s	\$ 25,896.34
Bank Interest	\$ 3.46	Standard expense item/s	\$ (30,916.61)
Cash receipt item/s	\$ 29,011.66	W2 payroll check	\$ (3,159.20)
Gravel Sale	\$ 120.00	November	\$ 25,007.65
Standard expense item/s	\$ (7,622.92)	Bank Interest	\$ 3.65
W2 payroll check	\$ (3,159.23)	Cash receipt item/s	\$ 36,922.82
May	\$ (13,557.26)	Standard expense item/s	\$ (8,704.90)
Bank Interest	\$ 3.44	W2 payroll check	\$ (3,213.92)
Cash receipt item/s	\$ 1,336.51	December	\$ (28,010.38)
Standard expense item/s	\$ (11,381.53)	Bank Interest	\$ 3.55
W2 payroll check	\$ (3,515.68)	Cash receipt item/s	\$ 4.00
June	\$ 10,622.63	Standard expense item/s	\$ (15,297.04)
Bank Interest	\$ 3.04	W2 payroll check	\$ (12,720.89)
Cash receipt item/s	\$ 29,326.31	Balance towards 2022	\$ 131,288.34
Gravel Sale	\$ 120.00		
Standard expense item/s	\$ (10,997.63)		
W2 payroll check	\$ (7,829.09)		