

JANUARY 2025 - CASH IN TRANSIT

Receipt #	Date	Received From	Total Items
25200	1/31/2025	HS CAFETERIA	\$ 76.50
25199	1/31/2025	MPIS CAFETERIA	\$ 241.00
25198	1/30/2025	MPIS CAFETERIA	\$ 35.00
25197	1/30/2025	HS CAFETERIA	\$ 85.75
25196	1/30/2025	JH/HS ATHLETICS	\$ 827.00
25195	1/29/2025	HS ATHLETICS	\$ 108.00
25194	1/28/2025	JH/HS MISC	\$ 298.00
25193	1/28/2025	HS CAFETERIA	\$ 142.25
25192	1/27/2025	HS ATHLETICS	\$ 714.00
TOTAL			\$ 2,527.50