

HARDEMAN R-10 SCHOOL DISTRICT		
	JAN - MAR 2021 DEPOSIT LISTINGS	
<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Amount</u>
12/04/2020	REAP GRANT DIRECT DEP	\$9,290.00
12/10/2020	WEEKLY DEP 12/10/2020	\$272.62
12/10/2020	DESE SUB GRANT DIR DEP	\$175.00
12/30/2020	WEEKLY DEP 12/30/2020	\$798.85
12/21/2020	DESE DEC DIR DEP #1	\$40,039.57
12/22/2020	SDAC Q3/20 DIR DEP	\$405.23
12/23/2020	DESE DEC DIR DEP #2	\$2,999.06
12/30/2020	DESE DEC DIR DEP #3	\$2,015.00
12/31/2020	DEC BANK REC INTEREST	\$3.26
01/20/2020	DESE JAN DIR DEP #1	\$27,441.58
12/30/2020	SAL CO TREAS DEP	\$107,690.66
12/31/2020	DEC BANK REC INTEREST	\$684.16
01/07/2021	SAL CO GRANT #3	\$27,991.76
01/14/2021	WEEKLY DEP 01/14/2021	\$1,249.85
01/15/2021	COOPER CO TREAS DEP	\$14,593.68
1/25/2021	PTO/BOX TOPS DEP	\$52.00
1/29/2021	WEEKLY DEPOSIT	\$313.00
2/1/2021	SAL CO TREAS DEP	\$85,078.76
2/1/2021	SAL CO TREAS DEP	\$732.40
2/2/2021	STU CO POP \$ DEP	\$161.75
2/4/2021	WEEKLY DEPOSIT	\$187.75
2/12/2021	COOPER CO TREAS DEP	\$1,666.17
1/28/2021	DESE DIR DEP #2	\$2,884.03
1/29/2021	JAN BANK REC INTEREST DEP	\$4.05
2/11/2021	DESE-CARES ACT REQUEST DIR DEP	\$6,855.04
2/1/2021	SAL CO TREAS DEP	\$245,127.41
1/29/2021	JAN BANK REC INTEREST DEP	\$734.51
3/2/2021	SAL CO TREAS DEP	\$6,522.24
3/4/2021	WEEKLY DEPOSIT	\$127.50
3/8/2021	Q4/20 PAYROLL 941 CORRECTION DEP	\$30.00
3/10/2021	WEEKLY DEPOSIT	\$583.05
3/12/2021	8TH GRADE CLASS DEP	\$340.00

3/15/2021	8TH GRADE CLASS DEP	\$75.00
3/16/2021	8TH GRADE CLASS DEP	\$262.00
3/17/2021	WEEKLY DEPOSIT	\$1,293.14