Revenue History Report - Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 10/01/2026 - 10/31/2026

11/04/2026 8:35 AM

Line Date	Reference	Receipt #	Received From	Bank	Invoiced	Revenue	Estimated Income
	Invoice #						
2040-01920.00-0000 MY CLOSET							
10/13/2026	My Closet Donation				0.00	100.00	0.00
		38570	Stevens, Julie	15 - 1ST FARMERS			
10/15/2026	My Closet Donation				0.00	500.00	0.00
		38625	Harper Family Eye Care	15 - 1ST FARMERS			
10/16/2026	My Closet Donation				0.00	50.00	0.00
		38681	Normanda Ladies Fellowship	15 - 1ST FARMERS			
10/16/2026	My Closet Donation				0.00	25.00	0.00
		38682	Garhart, Carol	15 - 1ST FARMERS			
			2040-01920.00-0000 MY CLOSET Totals		0.00	675.00	0.00
					0.00	675.00	0.00
2066-01920.00-0000 Project Blue Heart - Donations							
10/09/2026	Project Blue Heart				0.00	5,000.00	0.00
		38554	Tipton County Foundation	15 - 1ST FARMERS			
			2066-01920.00-0000 Project Blue Heart - Donations Totals		0.00	5,000.00	0.00
					0.00	5,000.00	0.00
8400-01920.00-0000 Lunch Donations - Unrestricted							
10/06/2026	Donation lunch account				0.00	250.00	0.00
		38503	Atkisson, Barbara	15 - 1ST FARMERS			
10/09/2026	Donation to lunch program				0.00	340.00	0.00
		38553	Baird, Brent	15 - 1ST FARMERS			
10/13/2026	Charitable Lunch Donation - THANK YOU!				0.00	100.00	0.00
		38575	Risa Regnier	15 - 1ST FARMERS			
10/28/2026	Charitable Lunch Donation				0.00	505.00	0.00
		38753	Messy Masterpiece	15 - 1ST FARMERS			
			8400-01920.00-0000 Lunch Donations - Unrestricted Totals		0.00	1,195.00	0.00
					0.00	1,195.00	0.00

Line Date	Reference				Invoiced	Revenue	Estimated Income
	Invoice #	Receipt #	Received From	Bank			
				GRAND TOTALS	0.00	6,870.00	0.00