

Cash Receipts Journal  
 Register Number: CR-000097

SCR Operating Fund (SCR)

Customer Number\Name		Amount Applied	Discount Date	Discount Amount	Invoice Balance	Credit A/R	Credit Misc Account
<b>Bank: A BANK OF AMERICA</b>					<b>Deposit Date: 3/6/2019</b>	<b>Deposit Number: 08030</b>	<b>Deposit Amount: 31,173.66</b>
00-CASH	BOX OFFICE TUESDAY		Check Number: 16593				
GL: 1231-0000-0		390.00-					390.00-
GL: 4000-0000-0		50.00-					50.00-
GL: 4014-0000-0		117.00					117.00
GL: 4014-0000-0		576.00					576.00
GL: 4015-0000-0		66.00					66.00
GL: 4019-1000-0		20.00-					20.00-
GL: 4020-0000-0		140.00					140.00
GL: 4033-0000-0		1,465.00					1,465.00
GL: 4033-0000-0		1,533.00					1,533.00
GL: 4034-0000-0		37.00					37.00
GL: 4053-0000-0		63.00					63.00
GL: 4202-3000-0		3,985.00					3,985.00
GL: 4203-3000-0		610.00					610.00
GL: 4204-0000-0		375.00					375.00
GL: 4205-0000-0		168.00					168.00
GL: 4601-0000-0		90.00					90.00
GL: 4601-1000-0		208.00					208.00
GL: 4607-0000-0		405.00					405.00
GL: 4607-0000-0		255.00					255.00
GL: 5700-0000-0		118.00					118.00
	<b>Posting Total:</b>	<u>9,751.00</u>		<u>0.00</u>		<u>0.00</u>	<u>9,751.00</u>
00-CASH	EDUCATION		Check Number: 54175				
GL: 4204-0000-0		1,470.00					1,470.00
GL: 4202-3000-0		13,090.00					13,090.00
GL: 4202-2000-0		106.66					106.66
	<b>Posting Total:</b>	<u>14,666.66</u>		<u>0.00</u>		<u>0.00</u>	<u>14,666.66</u>
00-CASH	PEREZ, MEYERS, MESSE		Check Number: 54177				
GL: 5700-0000-0		320.00					320.00
	<b>Posting Total:</b>	<u>320.00</u>		<u>0.00</u>		<u>0.00</u>	<u>320.00</u>
00-CASH	APA FRIENDS OF THEATRE		Check Number: CHECK				
GL: 4700-0000-0		350.00					350.00
	<b>Posting Total:</b>	<u>350.00</u>		<u>0.00</u>		<u>0.00</u>	<u>350.00</u>
00-CASH	SIDNEY GLAZER/JANICE LYSIAK		Check Number: SILVER				
GL: 5032-0000-0		700.00					700.00
	<b>Posting Total:</b>	<u>700.00</u>		<u>0.00</u>		<u>0.00</u>	<u>700.00</u>
00-CASH	FOH TUESDAY		Check Number: TUE EVE				
GL: 4400-0000-0		71.00					71.00
GL: 4401-0000-0		9.00					9.00
GL: 4404-0000-0		6.00					6.00
GL: 4402-0000-0		190.00					190.00
	<b>Posting Total:</b>	<u>276.00</u>		<u>0.00</u>		<u>0.00</u>	<u>276.00</u>
	<b>00-CASH Total:</b>	<u>26,063.66</u>		<u>0.00</u>		<u>0.00</u>	<u>26,063.66</u>
	<b>Division 00 Total:</b>	<u>26,063.66</u>		<u>0.00</u>		<u>0.00</u>	<u>26,063.66</u>
02-0257536	SUSAN REEDER		Check Number: PP1				
0005529-IN		100.00			300.00	100.00	
	<b>Posting Total:</b>	<u>100.00</u>		<u>0.00</u>		<u>100.00</u>	<u>0.00</u>
	<b>02-0257536 Total:</b>	<u>100.00</u>		<u>0.00</u>		<u>100.00</u>	<u>0.00</u>
	<b>Division 02 Total:</b>	<u>100.00</u>		<u>0.00</u>		<u>100.00</u>	<u>0.00</u>
03-0028674	JOHN/JUIDITH LERCH		Check Number: PP2				
0005565-IN		10.00			50.00	10.00	

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Customer Number\Name		Amount	Discount	Discount	Invoice	Credit A/R	Credit Misc
Invoice Number	Comment	Applied	Date	Amount	Balance		Account
	<b>Posting Total:</b>	10.00		0.00		10.00	0.00
	<b>03-0028674 Total:</b>	10.00		0.00		10.00	0.00
03-0051302	ERNESTO VASQUEZ		Check Number: PP				
0005588-IN		5,000.00		0.00	10,000.00	5,000.00	
	<b>Posting Total:</b>	5,000.00		0.00		5,000.00	0.00
	<b>03-0051302 Total:</b>	5,000.00		0.00		5,000.00	0.00
	<b>Division 03 Total:</b>	5,010.00		0.00		5,010.00	0.00
	<b>Deposit 08030 Total:</b>	31,173.66		0.00		5,110.00	26,063.66
	<b>3/6/2019 Total:</b>	31,173.66		0.00		5,110.00	26,063.66
	<b>Bank A Total:</b>	31,173.66		0.00		5,110.00	26,063.66
	<b>Report Total:</b>	31,173.66		0.00		5,110.00	26,063.66

**Accounts Receivable Recap By Division**  
**Register Number:CR-000097**

**SCR Operating Fund (SCR)**

Division Number: 00 MISCELLANEOUS INCOME

<b>G/L Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
1004-0000-0	CASH-BANK OF AMERICA	26,063.66	
1231-0000-0	BOX OFFICE A/R	390.00	
4000-0000-0	SEGERSTROM STAGE SUBSCRIPTION	50.00	
4014-0000-0	SF-PROD. 4-SNGL TIX		693.00
4015-0000-0	SF-PROD. 5-SNGL TIX		66.00
4019-1000-0	STUDENT VOUCHERS	20.00	
4020-0000-0	JULIANNE ARGYROS SUBSCRIPTIONS		140.00
4033-0000-0	JA-PROD. 3-SNGL TIX		2,998.00
4034-0000-0	JA-PROD. 4-SNGL TIX		37.00
4053-0000-0	TYA PROD. 3-SINGLE TIX		63.00
4202-2000-0	YOUNG CONSERVATORY WINTER-2		106.66
4202-3000-0	YOUNG CONSERVATORY SPRING-3		17,075.00
4203-3000-0	ADULT CONSERVATORY SPRING-3		610.00
4204-0000-0	SUMMER THEATRE WORKSHOP		1,845.00
4205-0000-0	YCP TICKET SALES		168.00
4400-0000-0	COFFEE, COOKIES & CANDY		71.00
4401-0000-0	SODA, JUICE & WATER		9.00
4402-0000-0	BAR		190.00
4404-0000-0	THEATRE SHOP		6.00
4601-0000-0	BOX OFFICE CHARGES		90.00
4601-1000-0	BOX OFFICE ONLINE SALES FEES		208.00
4607-0000-0	PPF INCOME		660.00
4700-0000-0	RENTAL FEE		350.00
5032-0000-0	SILVER CIRCLE		700.00
5700-0000-0	INDIVIDUALS - FRIENDS		438.00
<b>Division 00 Total:</b>		<u>26,523.66</u>	<u>26,523.66</u>

Division Number: 02 17/18 PLEDGES RECEIVABLE

<b>G/L Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
1004-0000-0	CASH-BANK OF AMERICA	100.00	
1222-0000-0	CONTRIBUTIONS 17-18		100.00
<b>Division 02 Total:</b>		<u>100.00</u>	<u>100.00</u>

Division Number: 03 18/19 PLEDGES RECEIVABLE

<b>G/L Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
1004-0000-0	CASH-BANK OF AMERICA	5,010.00	
1223-0000-0	CONTRIBUTIONS 18-19		5,010.00
<b>Division 03 Total:</b>		<u>5,010.00</u>	<u>5,010.00</u>