

WCTE-TV
Cash Receipts Journal

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) Customer IDs from TPTC to TPTC. Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Account Descript	Transactio	Line Description	Debit Amnt	Credit Amn
2/14/19	04300-00 01001-00	Grants - Other Ad Cash Checking Ac	1392	State Legislative coverage Tennessee Public Television Council	8,333.33	8,333.33
2/15/19	06400-01-PROD 01001-00	PROD Purch Svcs Cash Checking Ac	1386	Reimburse for Sunbelt invoice Tennessee Public Television Council	2,208.00	2,208.00
4/17/19	04300-00 01001-00	Grants - Other Ad Cash Checking Ac	1405	2nd Payment, State Legislative Coverage Tennessee Public Television Council	8,333.33	8,333.33
4/23/19	04300-00 01001-00	Grants - Other Ad Cash Checking Ac	1414	3rd payment, State Legislative coverage Tennessee Public Television Council	8,333.33	8,333.33
5/14/19	05620-00 05625-00 09400-08-ENG 01001-00	Engineering Servi Station Data Casti ENGN Dish & Dir Cash Checking Ac	1421	Station engineering Station data casting revenue IRIS fiber reimburse Tennessee Public Television Council	4,500.00	1,000.00 2,500.00 1,000.00
5/29/19	04300-00 01001-00	Grants - Other Ad Cash Checking Ac	1801	4th payment, State Legislative coverage Tennessee Public Television Council	8,333.33	8,333.33
6/21/19	05620-00 05625-00 09400-08-ENG 01001-00	Engineering Servi Station Data Casti ENGN Dish & Dir Cash Checking Ac	1809	Station engineering Station data casting revenue IRIS fiber reimburse Tennessee Public Television Council	4,500.00	1,000.00 2,500.00 1,000.00
7/22/19	05620-00 05625-00 09400-08-ENG 01001-00	Engineering Servi Station Data Casti ENGN Dish & Dir Cash Checking Ac	1823	Station engineering Station data casting revenue IRIS fiber reimburse Tennessee Public Television Council	4,500.00	1,000.00 2,500.00 1,000.00
8/30/19	05620-00 05625-00 09400-08-ENG 01001-00	Engineering Servi Station Data Casti ENGN Dish & Dir Cash Checking Ac	1833	Station engineering Station Data Casting Revenue IRIS fiber reimburse Tennessee Public Television Council	4,500.00	1,000.00 2,500.00 1,000.00
					<u>53,541.32</u>	<u>53,541.32</u>