

Internal Payments Receipt Summary

Tuesday, January 21, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
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Receipt Count: 00

7664071200	01/17/25	ANIMAL CONTROL	R25-193520	\$62.73
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ANIMAL CONTROL

\$62.73

Receipt Count: 01

7664052600	01/17/25	GATEWAY OPERATIONS	R25-193519	\$1066.80
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GATEWAY OPERATIONS

\$1066.80

Receipt Count: 01

7573000000	01/17/25	PARKS - AQUATICS	R25-193510	\$163.24
7573030000	01/17/25	PARKS - AQUATICS	R25-193511	\$75.00
7573050000	01/17/25	PARKS - AQUATICS	R25-193512	\$162.00
7573070000	01/17/25	PARKS - AQUATICS	R25-193513	\$150.00

PARKS - AQUATICS

\$550.24

Receipt Count: 04

7616001000	01/17/25	PARKS & REC	R25-193514	\$75.00
7616001400	01/17/25	PARKS & REC	R25-193515	\$23.29
7616001600	01/17/25	PARKS & REC	R25-193516	\$29.00
7616001700	01/17/25	PARKS & REC	R25-193517	\$58.63
7616020000	01/17/25	PARKS & REC	R25-193518	\$29.00

PARKS & REC

\$214.92

Receipt Count: 05

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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Total: **\$1894.69**

Receipt Count: **11**

Report Generated: 1/21/2025 2:41 PM

Report Options: Posting From: 1/17/2025 To: 1/17/2025
