Internal Payments Receipt Summary Monday, October 20, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
Reciept Count:	00			
Reciept Count:	00			
1333090000	10/17/25	PARKS - WILLOUGHBY FARM	R25-247618	\$145.41
1333100000	10/17/25		R25-247619	\$81.50
PARKS - WILLOUGHBY FARM				\$226.91
Reciept Count:	02			¥220.31
1991420000	10/17/25	STREETS	R25-247620	\$538.34
1991420000	10/11/25	SIVEELS	RZJ-Z4/0ZU	\$338.34
STREETS				\$538.34
Reciept Count:	01			

2/2

Location ID Post Date Internal Account Receipt Number Amount Paid

Total: \$765.25

Reciept Count: 03

Report Generated: 10/20/2025 12:05 PM

Report Options: Posting From: 10/17/2025 To: 10/17/2025