

Internal Payments Receipt Summary

Wednesday, October 2, 2024

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
2561030000	10/25/24	FIRE ADMINISTRATION	R24-172947	\$446.86
FIRE ADMINISTRATION				\$446.86
Reciept Count: 01				
2561010000	10/25/24	OPERATIONS	R24-172945	\$162.95
2561020000	10/25/24	OPERATIONS	R24-172946	\$482.18
OPERATIONS				\$645.13
Reciept Count: 02				
2689000000	10/25/24	POLICE ADMINISTRATION	R24-172948	\$387.88
POLICE ADMINISTRATION				\$387.88
Reciept Count: 01				

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Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Total:		\$1479.87		
Reciept Count:	04			
