

# Internal Payments Receipt Summary

Sunday, March 30, 2025

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
7664071200	03/28/25	ANIMAL CONTROL	R25-207363	\$73.34
<b>ANIMAL CONTROL</b>				<b>\$73.34</b>
<b>Reciept Count: 01</b>				
7664052600	03/28/25	GATEWAY OPERATIONS	R25-207362	\$1919.60
<b>GATEWAY OPERATIONS</b>				<b>\$1919.60</b>
<b>Reciept Count: 01</b>				
7573000000	03/28/25	PARKS - AQUATICS	R25-207353	\$179.88
7573030000	03/28/25	PARKS - AQUATICS	R25-207354	\$81.50
7573050000	03/28/25	PARKS - AQUATICS	R25-207355	\$176.50
7573070000	03/28/25	PARKS - AQUATICS	R25-207356	\$163.00
<b>PARKS - AQUATICS</b>				<b>\$600.88</b>
<b>Reciept Count: 04</b>				
7616001000	03/28/25	PARKS & REC	R25-207357	\$123.56
7616001400	03/28/25	PARKS & REC	R25-207358	\$23.00
7616001600	03/28/25	PARKS & REC	R25-207359	\$31.50
7616001700	03/28/25	PARKS & REC	R25-207360	\$31.50
7616020000	03/28/25	PARKS & REC	R25-207361	\$31.50
Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
<b>PARKS &amp; REC</b>				<b>\$241.06</b>
<b>Reciept Count: 05</b>				

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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**Total:** **\$2834.88**

**Receipt Count:** **11**

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Report Generated: 3/30/2025 7:38 PM

Report Options: Posting From: 3/15/2025 To: 3/29/2025; Active Accounts Only

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