

Internal Payments Receipt Summary

Tuesday, September 2, 2025

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

Reciept Count: 00

1333090000	08/22/25	PARKS - WILLOUGHBY FARM	R25-237805	\$207.66
1333100000	08/22/25	PARKS - WILLOUGHBY FARM	R25-237806	\$86.49

PARKS - WILLOUGHBY FARM \$294.15

Reciept Count: 02

1991420000	08/22/25	STREETS	R25-237807	\$713.03
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STREETS \$713.03

Reciept Count: 01

Location ID

Post Date

Internal Account

Receipt Number

2/2
Amount Paid

Total:

\$1007.18

Reciept Count: 03

Report Generated: 9/2/2025 2:59 PM

Report Options: Posting From: 8/22/2025 To: 8/22/2025