

Internal Payments Receipt Summary

Monday, April 14, 2025

Location ID

Post Date

Internal Account

Receipt Number

1/2  
Amount Paid

Reciept Count: 00

Reciept Count: 00

0536000000	04/09/25	PARKS & REC	R25-210183	\$23.00
0303010000	04/09/25	PARKS & REC	R25-210182	\$31.50
0302000000	04/09/25	PARKS & REC	R25-210181	\$31.50

PARKS & REC \$86.00

Reciept Count: 03

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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<b>Total:</b>	<b>\$86.00</b>
<b>Reciept Count:</b>	<b>03</b>

Report Generated: 4/14/2025 9:42 AM

Report Options: Posting From: 04/01/2025 To: 4/12/2025; Cycle = 1; Route = 103