

Internal Payments Receipt Summary

Wednesday, October 2, 2024

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
1333090000	10/18/24	PARKS - WILLOUGHBY FARM	R24-172941	\$147.52
1333100000	10/18/24	PARKS - WILLOUGHBY FARM	R24-172942	\$75.00
PARKS - WILLOUGHBY FARM				\$222.52
Receipt Count: 02				

1991420000	10/18/24	STREETS	R24-172943	\$614.97
STREETS				\$614.97
Receipt Count: 01				

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Total: **\$837.49**

Receipt Count: 03
