

Internal Payments Receipt Summary

Tuesday, January 7, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
6071010000	01/10/25	FIRE ADMINISTRATION	R25-191841	\$258.62
FIRE ADMINISTRATION				\$258.62
Receipt Count: 01				
5204010000	01/10/25	PARKS & REC	R25-191839	\$110.49
5204050000	01/10/25	PARKS & REC	R25-191840	\$21.59
PARKS & REC				\$132.08
Receipt Count: 02				

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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Total: \$390.70

Receipt Count: 03
