

Internal Payments Receipt Summary

Monday, June 30, 2025

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

Reciept Count: 00

0302000000	06/13/25	PARKS & REC	R25-222625	\$359.84
0303010000	06/13/25	PARKS & REC	R25-222626	\$35.70
0536000000	06/13/25	PARKS & REC	R25-222627	\$46.21

PARKS & REC \$441.75

Reciept Count: 03

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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<b>Total:</b>	<b>\$441.75</b>
<b>Reciept Count:</b>	<b>03</b>