Internal Payments Receipt Summary Monday, June 30, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
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			

2/2

Location ID Post Date Internal Account Receipt Number Amount Paid

Total: \$441.75

Reciept Count: 03

Report Generated: 6/30/2025 1:49 PM

Report Options: Posting From: 6/13/2025 To: 6/13/2025