

# Cash Receipts Receipt Listing

User: throwing  
 Printed: 07/19/2023 - 1:29 PM  
 Batch: 00000.00.0000

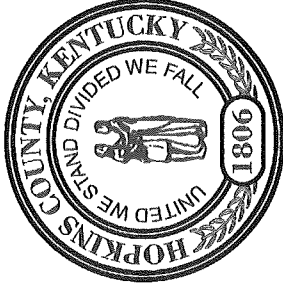


Rept No	Cust No	Void	Cust No	Date	Name	Description	Amount	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No			Type									
00050209	000000		000000	07/28/2022	Clerk Record Storage		37,973.70	0.00	37,973.70	0.00	0.00	0.00	37,973.70
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00050382	000000		000000	07/29/2022	Clerk Record Interest		2.71	0.00	2.71	0.00	0.00	0.00	2.71
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00051141	000000		000000	08/24/2022	COC Doc Storage		7,140.00	0.00	7,140.00	0.00	0.00	0.00	7,140.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00051321	000000		000000	08/31/2022	Clerk Rec Interest		92.83	0.00	92.83	0.00	0.00	0.00	92.83
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00051385	000000		000000	09/12/2022	Clerk Records 8 22		7,520.00	0.00	7,520.00	0.00	0.00	0.00	7,520.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00051702	000000		000000	09/30/2022	Clerk Record Interest		112.33	0.00	112.33	0.00	0.00	0.00	112.33
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00051875	000000		000000	10/12/2022	Clerks Record Storage		6,970.00	0.00	6,970.00	0.00	0.00	0.00	6,970.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00052364	000000		000000	10/31/2022	Clerk Record Interest		134.05	0.00	134.05	0.00	0.00	0.00	134.05
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				
00052749	000000		000000	11/14/2022	Clerks Record Storage		6,980.00	0.00	6,980.00	0.00	0.00	0.00	6,980.00
000000				CLERKREC	Clerk Record Storage			CR: 76-0000-4731-0	Clerk Record Storage				
00053218	000000		000000	11/30/2022	Clerks Records Int		178.80	0.00	178.80	0.00	0.00	0.00	178.80
000000				RECORDSIT	Clerk Records Interest			CR: 76-0000-4806-0	Interest on Checking				

Rept No	Void	Cust No	Date	Name	Amount	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No		Type	Description							
00053242		000000	12/09/2022	Clerks Record		0.00	6,100.00	0.00	0.00	0.00	6,100.00
000000			CLERKREC	Clerk Record Storage	6,100.00	CR: 76-0000-4731-0	Clerk Record Storage				
00053546		000000	12/30/2022	Clerk Record Interest		0.00	219.31	0.00	0.00	0.00	219.31
000000			RECORDSIT	Clerk Records Interest	219.31	CR: 76-0000-4806-0	Interest on Checking				
00053719		000000	01/12/2023	Clerks Record Storage		0.00	5,720.00	0.00	0.00	0.00	5,720.00
000000			CLERKREC	Clerk Record Storage	5,720.00	CR: 76-0000-4731-0	Clerk Record Storage				
00054416		000000	01/31/2023	Clerks Records Interest		0.00	269.48	0.00	0.00	0.00	269.48
000000			RECORDSIT	Clerk Records Interest	269.48	CR: 76-0000-4806-0	Interest on Checking				
00054456		000000	02/06/2023	Clerks REcord Storage		0.00	6,060.00	0.00	0.00	0.00	6,060.00
000000			CLERKREC	Clerk Record Storage	6,060.00	CR: 76-0000-4731-0	Clerk Record Storage				
00055211		000000	02/28/2023	Clerks Records Interest		0.00	262.35	0.00	0.00	0.00	262.35
000000			RECORDSIT	Clerk Records Interest	262.35	CR: 76-0000-4806-0	Interest on Checking				
00055238		000000	03/06/2023	Clerks Records		0.00	5,050.00	0.00	0.00	0.00	5,050.00
000000			CLERKREC	Clerk Record Storage	5,050.00	CR: 76-0000-4731-0	Clerk Record Storage				
00055779		000000	03/31/2023	Clerks REcords Interest		0.00	313.96	0.00	0.00	0.00	313.96
000000			RECORDSIT	Clerk Records Interest	313.96	CR: 76-0000-4806-0	Interest on Checking				
00056109		000000	04/13/2023	Clerk REcords		0.00	6,690.00	0.00	0.00	0.00	6,690.00
000000			CLERKREC	Clerk Record Storage	6,690.00	CR: 76-0000-4731-0	Clerk Record Storage				
00056929		000000	04/28/2023	Clerk Record Interest		0.00	314.49	0.00	0.00	0.00	314.49
000000			RECORDSIT	Clerk Records Interest	314.49	CR: 76-0000-4806-0	Interest on Checking				
00057315		000000	05/05/2023	Clerks REcords		0.00	5,920.00	0.00	0.00	0.00	5,920.00
000000			CLERKREC	Clerk Record Storage	5,920.00	CR: 76-0000-4731-0	Clerk Record Storage				
00057904		000000	05/31/2023	Clerk Record Interest		0.00	423.31	0.00	0.00	0.00	423.31
000000			RECORDSIT	Clerk Records Interest	423.31	CR: 76-0000-4806-0	Interest on Checking				
00057947		000000	06/09/2023	Clerk Record Sitorage		0.00	7,300.00	0.00	0.00	0.00	7,300.00
000000			CLERKREC	Clerk Record Storage	7,300.00	CR: 76-0000-4731-0	Clerk Record Storage				
00058319		000000	06/30/2023	Clerk Record Interest		0.00	416.73	0.00	0.00	0.00	416.73

Rept No	Void	Cust No	Date	Name	Cash	Check	Other	Change	Net Cash	Total
Cust No	Account No		Type	Description	Amount					
000000				RECORDSIT Clerk Records Interest	416.73					
				CR: 76-0000-4806-0 Interest on Checking						
				<b>Receipt Totals:</b>	112,164.05	112,164.05	0.00	0.00	0.00	112,164.05
				<b>Void Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Grand Totals:</b>	112,164.05	112,164.05	0.00	0.00	0.00	112,164.05

# General Ledger Appropriation Report



User: tbrowning  
 Printed: 7/19/2023 1:27:09 PM  
 Period 01 - 12  
 Fiscal Year 2023

Account #	Description	Budget	Adjustments	Total Available	To Date Expenditures	Available Balance	Percent Used
76-5010-0446-0	Record Storage Supplies	80,000.00	0.00	80,000.00	14300	65,700.00	17.88
	Expense Total	80,000.00	0.00	80,000.00	14,300.00	65,700.00	0.1788