

Cash Receipts Ledger

6/19/2023

Fund: Clerk Storage Fees
Account Number: 76-4731-000
Description: Clerk Storage Fees
Budget Amount: 0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/01/2022	Co. Clerk Storage Fees - July 2022	800.00	0.00	800.00	800.00
09/06/2022	Co. Clerk storage fees - Aug. 2022	1,700.00	0.00	2,500.00	2,500.00
10/03/2022	Co. Clerk Storage fees - Sept 2022	1,270.00	0.00	1,270.00	3,770.00
11/01/2022	Co. Clerk Storage fees - Oct. 2022	1,160.00	0.00	2,430.00	4,930.00
11/15/2022	Storage fees	0.00	4,930.00	2,430.00	4,930.00
12/05/2022	Co. Clerk storage fees - Nov 2022	1,190.00	0.00	3,620.00	6,120.00
01/03/2023	Clerk Storage fees - Dec 2022	920.00	0.00	920.00	7,040.00
02/01/2023	Co. Clerk Storage fees - Jan 2023	1,050.00	0.00	1,970.00	8,090.00
03/01/2023	Co. Clerk storage fees - Feb 2023	760.00	0.00	2,730.00	8,850.00
03/10/2023	Storage fees	0.00	3,920.00	2,730.00	8,850.00
04/03/2023	Co. Clerk Storage fees - March 2023	1,030.00	0.00	1,030.00	9,880.00
05/01/2023	Clerk Storage Fees - April 2023	970.00	0.00	2,000.00	10,850.00
05/12/2023	Storage fees	0.00	2,000.00	2,000.00	10,850.00
06/05/2023	Co. Clerk Storage fees - May 2023	1,030.00	0.00	3,030.00	11,880.00