

Cash Receipts Ledger

6/25/2024

Fund: Clerk Storage Fees
Account Number: 76-4731-000
Description: Clerk Storage Fees
Budget Amount: 12,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/03/2023	Co Clerk Storage fees - June 2023	1,350.00	0.00	1,350.00	1,350.00
08/01/2023	Co. Clerk Storage fees - July 2023	860.00	0.00	2,210.00	2,210.00
09/05/2023	Co. Clerk Storage fees - Aug 2023	1,280.00	0.00	3,490.00	3,490.00
10/02/2023	Co. Clerk Storage fees - Sept 2023	1,080.00	0.00	1,080.00	4,570.00
11/01/2023	Co. Clerk Storage fees - Oct 2023	1,340.00	0.00	2,420.00	5,910.00
12/04/2023	Co. Clerk Storage fees - Nov 2023	1,130.00	0.00	3,550.00	7,040.00
01/02/2024	Co. Clerk Storage fees - Dec 2023	720.00	0.00	720.00	7,760.00
02/05/2024	Co. Clerk Storage fees - Jan 2024	680.00	0.00	1,400.00	8,440.00
03/04/2024	Co. Clerk Storage fees - Feb 2024	620.00	0.00	2,020.00	9,060.00
04/01/2024	Co. Clerk storage fees - March 2024	1,020.00	0.00	1,020.00	10,080.00
05/06/2024	Co. Clerk Storage fees - April 2024	1,090.00	0.00	2,110.00	11,170.00
06/03/2024	Co. Clerk Storage fees - May 2024	1,240.00	0.00	3,350.00	12,410.00