

Internal Payments Receipt Summary

Monday, March 16, 2026

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

Reciept Count: 00

6071010000	03/13/26	FIRE ADMINISTRATION	R26-276920	\$308.96
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FIRE ADMINISTRATION	\$308.96
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Reciept Count: 01

5204010000	03/13/26	PARKS & REC	R26-276917	\$89.00
5204050000	03/13/26	PARKS & REC	R26-276918	\$25.50
5204070000	03/13/26	PARKS & REC	R26-276919	\$147.50

PARKS & REC	\$262.00
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Reciept Count: 03

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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Total:		\$570.96		
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Reciept Count:	04			
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Report Generated: 3/16/2026 3:24 PM

Report Options: Posting From: 3/13/2026 To: 3/13/2026