

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1		01/19/2021	Lawrence County	464	1,010,861.21
2		01/21/2021	State Check	465	268,507.09
3		01/22/2021	Deposit	466	5,410.50
4		01/11/2021	Deposit	467	6,281.89
5		01/15/2021	Deposit	468	2,012.00
6		01/22/2021	Deposit	469	3,945.46
7		01/11/2021	Meals	470	265.00
8		01/15/2021	Meals	471	286.50
1		01/29/2021	Deposit	472	1,135.00
2		01/22/2021	Meals	473	321.00
3		01/22/2021	Meals	474	158.75
4		01/22/2021	Meals	475	207.00
5		01/26/2021	Deposit	476	61,409.96
6		01/26/2021	Deposit	477	1,339.00
7		01/29/2021	Deposit	478	400.00
8		01/29/2021	Meals	479	173.50
9		01/29/2021	Deposit	480	1,572.50
10		01/31/2021	Interest	481	930.26
11		01/31/2021	Interest	482	511.38
12		01/31/2021	Interest	483	1,631.11
13		01/31/2021	Online CC Meals	484	733.38
14		01/31/2021	CC Reward \$	485	181.16
				Report Total:	<u>1,368,273.65</u>