

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 | | 07/06/2020 | Lawrence County | 313 | 21,135.08 |
| 2 | | 07/13/2020 | Deposit | 314 | 2,377.20 |
| 3 | | 07/13/2020 | Deposit | 315 | 3,547.75 |
| 4 | | 07/16/2020 | Deposit | 316 | 5,737.24 |
| 5 | | 07/21/2020 | State Check | 317 | 220,932.60 |
| 6 | | 07/22/2020 | Deposit | 318 | 1,548.00 |
| 1 | | 07/29/2020 | Deposit | 319 | 1,781.76 |
| 2 | | 07/31/2020 | Interest | 320 | 175.09 |
| 3 | | 07/31/2020 | MM Interest | 321 | 1,944.10 |
| 4 | | 07/31/2020 | Interest | 322 | 513.14 |
| 5 | | 07/17/2020 | Transfer from MM | 323 | 54,000.00 |
| 6 | | 07/29/2020 | Transfer from MM | 324 | 133,425.00 |
| Report Total: | | | | | <hr/> 447,116.96 |