

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00242	BURCH ENTERPRISES LLC,	Check	1/10/2025	Lesa	0.00	358.77	358.77	0.00	0.00
25004-00243	W BRAD NEWMAN	Check	1/10/2025	Lesa	0.00	1,764.46	1,764.46	0.00	0.00
25004-00244	RODNEY OR SANDRA POWERS	Check	1/10/2025	Lesa	0.00	814.61	814.61	0.00	0.00
25004-00245	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	1/10/2025	Lesa	0.00	2,442.71	2,442.71	0.00	0.00
25004-00246	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	1/10/2025	Lesa	0.00	2,405.52	2,405.52	0.00	0.00
25004-00247	SCOTT MOYER, ALLISION BRAIMAH OR LAURIE MOYER	Check	1/10/2025	Lesa	0.00	884.22	884.22	0.00	0.00
25004-00248	JUSTIN HEMSHROT	Check	1/10/2025	Lesa	0.00	1,858.07	1,858.07	0.00	0.00
25004-00249	NANCY OR PAUL MILLER	Check	1/10/2025	Lesa	0.00	907.39	907.39	0.00	0.00
25004-00250	EYDIE FARROW	Check	1/10/2025	Lesa	0.00	2,911.85	2,911.85	0.00	0.00
25004-00251	LAMBERT, JASON R	Check	1/10/2025	Lesa	0.00	1,253.94	1,248.94	5.00	0.00
25004-00252	KEVIN OR APRIL MORSE	Check	1/10/2025	Lesa	0.00	2,790.32	2,790.32	0.00	0.00
25004-00253	DSR SALES INC - DBA: DUFFY'S SALES & RENTAL	Check	1/10/2025	Lesa	0.00	633.73	633.73	0.00	0.00
25004-00254	JANE F PROBST	Check	1/10/2025	Lesa	0.00	4,750.14	4,750.14	0.00	0.00
25004-00255	KEVIN OR LAURIE SMITH	Check	1/10/2025	Lesa	0.00	256.51	256.51	0.00	0.00
25004-00256	NICHOLAS B SCRIBNER	Check	1/10/2025	Lesa	0.00	1,184.78	1,184.78	0.00	0.00
25004-00257	TAMMY DAHLE	Check	1/10/2025	Lesa	0.00	565.88	565.88	0.00	0.00
25004-00258	STEVE OR DENISE SWAN	Check	1/10/2025	Lesa	0.00	3,622.47	3,617.47	5.00	0.00
25004-00259	LARRY E SCHWAB	Check	1/10/2025	Lesa	0.00	1,173.55	1,173.55	0.00	0.00
25004-00260	DAVID OR PEGGY PFISTER	Check	1/10/2025	Lesa	0.00	1,659.49	1,659.49	0.00	0.00
25004-00261	JAMES OR NANCY FREEMAN	Check	1/10/2025	Lesa	0.00	751.95	751.95	0.00	0.00
25004-00262	GLEN A BETHEL - DBA: BETHEL BARBERING SERVICE	Check	1/10/2025	Lesa	0.00	2,572.00	2,572.00	0.00	0.00
25004-00263	BIVER, JAMES G	Check	1/10/2025	Lesa	0.00	1,621.58	1,621.58	0.00	0.00
25004-00264	GUY K WALTZ	Check	1/10/2025	Lesa	0.00	501.18	501.18	0.00	0.00
25004-00265	GUY K WALTZ	Check	1/10/2025	Lesa	0.00	1,598.83	1,598.83	0.00	0.00
25004-00266	DAVID OR JENNIFER WILSON	Check	1/10/2025	Lesa	0.00	3,419.07	3,419.07	0.00	0.00
25004-00267	PHILIP OR JONI KUHNS	Check	1/10/2025	Lesa	0.00	2,789.42	2,789.42	0.00	0.00
25004-00268	KIMBERLY MORALES	Check	1/10/2025	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00269	DONALD OR JOANN DAHLSTROM	Check	1/10/2025	Lesa	0.00	1,533.23	1,533.23	0.00	0.00
25004-00270	BRUCE O RJOANE GREENE	Check	1/10/2025	Lesa	0.00	736.14	736.14	0.00	0.00
25004-00271	BRUCE OR JOANE GREENE	Check	1/10/2025	Lesa	0.00	4,200.08	4,200.08	0.00	0.00
25004-00272	DAVID OR BARBARA SCHAEFER	Check	1/10/2025	Lesa	0.00	345.00	345.00	0.00	0.00
25004-00273	RUDENE OR JULIE KRUEGER	Check	1/10/2025	Lesa	0.00	1,715.03	1,715.03	0.00	0.00
25004-00274	NORTH 40 INVESTMENTS LLC	Check	1/10/2025	Lesa	0.00	999.17	999.17	0.00	0.00
25004-00275	BARRY OR MEGAN MELCHER	Check	1/10/2025	Lesa	0.00	1,693.23	1,693.23	0.00	0.00
25004-00276	JON STELLRECHT	Check	1/10/2025	Lesa	0.00	734.74	734.74	0.00	0.00

Total Receipts: 35		57,735.12	10.00	
		0.00	57,725.12	-(0.00)

Total Deposit: 57,735.12

Total Deposit (Including refunds): 57,735.12

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	35	0.00	57,735.12
Credit Card	0	0.00	0.00
Debit Card	0	0.00	0.00
E-Check	0	0.00	0.00
Journal Entry	0	0.00	0.00
Money Order	0	0.00	0.00