

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
Total Receipts: 5						7,786.07		0.00	
					0.00		7,786.07		-(0.00)

Total Deposit: 7,786.07

Total Deposit (Including refunds): 7,786.07

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	5	0.00	7,786.07
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