

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00235	BRUCE OR YVONNE DAHLSTROM	Check	1/4/2025	Lesa	0.00	476.77	476.77	0.00	0.00
25004-00236	AUDREY OR RICHARD HANSON	Check	1/4/2025	Lesa	0.00	906.87	906.87	0.00	0.00
25004-00237	MONTY OR JANICE PARKER	Check	1/4/2025	Lesa	0.00	3,047.25	3,047.25	0.00	0.00
25004-00238	DAVID OR CARLIE OSBERG	Check	1/4/2025	Lesa	0.00	251.55	251.55	0.00	0.00
25004-00239	JILL R BROADFOOT	Check	1/4/2025	Lesa	0.00	560.87	560.87	0.00	0.00
25004-00240	SHARON FRALICK	Check	1/4/2025	Lesa	0.00	808.61	808.61	0.00	0.00
25004-00241	BRADLEY OR JOANNE MELTON	Check	1/4/2025	Lesa	0.00	1,062.52	1,062.52	0.00	0.00
Total Receipts: 7						7,114.44		0.00	
					0.00		7,114.44		-(0.00)

Total Deposit: 7,114.44

Total Deposit (Including refunds): 7,114.44

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	7	0.00	7,114.44
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