

### Daily Cash Report

January 01, 2021 - January 31, 2021

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
01/04/21	Dog Licenses (Original)	Female, Spayed	Prosser, Elijah	94521 / 94521	JCB	8859	1	CASH	\$10.00	\$10.00
01/06/21	Building Permits	Building Permit	McGraft, Joseph	1-21 / 1-21	JCB	8861	1	CASH	\$0.00	\$10.00
		Building Permit	Partnership, Mcdonald 4th Family Limited	2-21 / 2-21	JCB	8862	1	CK #10793	\$75.00	\$75.00
	Dog Licenses (Renewal)	Female, Spayed	Gill, Robert	652 / 652	JCB	8860	1	CASH	\$10.00	\$10.00
01/19/21	Dog Licenses (Original)	Female, Spayed	Darcy, Donna M	94821 / 94821	JCB	8864	1	CASH	\$10.00	\$85.00
01/20/21	Building Permits	Building Permit	Carlson, Stephen	3-21 / 3-21	JCB	8865	1	CK #1509	\$40.00	\$10.00
	Dog Licenses (Original)	Male, Unneutered	Hertzler, Elmer	94921 / 94921	JCB	8871	1	CASH	\$21.00	\$40.00
	Dog Licenses (Renewal)	Male, Neutered	Bromka, Alyssa	787 / 787	JCB	8866	1	CASH	\$10.00	\$21.00
		Female, Spayed	Hertzler, Stephen	981 / 981	JCB	8867	1	CASH	\$10.00	\$10.00
		Female, Unspayed	Hertzler, Stephen	983 / 983	JCB	8868	1	CASH	\$21.00	\$10.00
		Female, Spayed	Hertzler, Stephen	982 / 982	JCB	8869	1	CASH	\$10.00	\$21.00
		Male, Neutered	Hertzler, Stephen	980 / 980	JCB	8870	1	CASH	\$10.00	\$10.00
01/26/21	Dog Licenses (Original)	Female, Unspayed	Freed, Marlin M	94421 / 94421	JCB	8873	1	CASH	\$21.00	\$122.00
	Dog Licenses (Renewal)	Male, Unneutered	Freed, Marlin M.	627 / 627	JCB	8872	1	CASH	\$21.00	\$21.00
01/27/21	Dog Licenses (Original)	Male, Unneutered	Teachout, Kathy	94221 / 94221	JCB	8874	1	CK #2040	\$21.00	\$42.00
	Dog Licenses (Renewal)	Female, Spayed	Coleman, Melanie	927 / 927	JCB	8875	1	CASH	\$10.00	\$21.00
										\$10.00
										\$31.00

Report Total:

\$300.00

# indicates a payment that covered multiple transactions  
A indicates an amount that is no longer valid due to an adjustment  
\* indicates an online transaction  
If transaction marked incomplete, you must bring up the record in the originating module and click the edit payment breakdown button.  
Note: Voided records are suppressed.