

Cash Balancing Report

Open transactions: Not Posted

Deposit Number : 20170508NF_4			Cashier ID : 2ZQBCZ1			User ID : NFraga		
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Sub System	Year	Bill #	Acct. Number	A/R Class	Principal	Pen or Int	Receipt #	Date	Payor	Item Type	Item amt.	Payment
RE	2014				\$150.00		00000012	5/8/2017	CRAWFORD ROBERT	Cash	\$150.00	\$150.00
RE	2013				\$876.36		00000013	5/8/2017	VALUE INVESTMENT PROPERTIES LLC	Money Order	\$876.36	\$876.36
RE	2012				\$79.11		00000014	5/8/2017	CRAWFORD HELEN ELIZABETH C	Cash	\$79.11	\$79.11
RE	2013				\$180.00		00000016	5/8/2017	HIXSON UTILITY DISTRICT	Check	\$180.00	\$180.00
RE	2013				\$20.00		00000017	5/8/2017	HIXSON UTILITY DISTRICT	Certified Check	\$20.00	\$20.00
RE	2012				\$17.25		00000018	5/8/2017	HIXSON UTILITY DISTRICT	Certified Check	\$17.25	\$17.25
RE	2014				\$15.00		00000020	5/8/2017	LARIMORE H PAUL & MARY A	Money Order	\$15.00	\$15.00
RE	2012				\$250.00		00000022	5/8/2017	LARIMORE H PAUL & MARY A	Certified Check	\$250.00	\$250.00
RE	2014				\$13.00		00000023	5/8/2017	LARIMORE H PAUL & MARY A	Money Order	\$13.00	\$13.00

Collected By: NFraga

Cash	\$229.11
Certified Check	\$287.25
Check	\$180.00
Money Order	\$904.36
	\$1,600.72

Deposit Total: 20170508NF_4

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Check	\$180.00
Money Order	\$904.36
	\$1,600.72