

Workflow Cash Balancing Report

Sub System: Miscellaneous Billing

Year: 2016

Date	Payor	Account #	Receipt #	Principal	Type	Reference	Payment
11/12/2016	Cyril Viron Walking Tours	A2017-00034	00000024	\$495.07	Check	Partial Payment	(\$495.07)
11/12/2016	Eric Plante	PRIM-a00008	00000018	\$41,900.15	Money Order		(\$251,400.90)
10/30/2016	Hilton Hotel	PRIM-a00004	00000002	\$500.00	Check		(\$500.00)
10/30/2016	Hilton Hotel	A2017-00017	00000004	\$50.00	Money Order		(\$50.00)
11/12/2016	Kar Wing Dog Mania Store	A2017-00028	00000009	\$26,707.90	Check		(\$80,123.70)
11/12/2016	Lino Zambito	ADD-a-34	00000002	\$99.04	Check		(\$99.04)
6/20/2016	M'Hammed Kettani	ADD-a-21	00000001	\$742.97	Cash		(\$742.97)
11/5/2016	M'Hammed Kettani	PRIM-a00002	00000008	\$840.98	Money Order		(\$1,681.96)
11/12/2016	M'Hammed Kettani	A2017-00023	00000020	\$157.76	Check		(\$157.76)
11/12/2016	Michelle Gagné	A2017-00033	00000014	\$2,991.00	Credit or Debit Card		(\$8,973.00)
11/5/2016	Sally Sue Jones	PRIM-a00005	00000008	\$260.00	Money Order		(\$520.00)
11/12/2016	Stephen Li	A2017-00043	00000012	\$1,477.00	Check		(\$4,431.00)
11/12/2016	The Itsok Totest Account	A2017-00037	00000006	\$35.00	Credit or Debit Card		(\$105.00)
11/12/2016	The Name from Scratch Company	ADD-a-35	00000016	\$141.00	Credit or Debit Card	Reference Credit Card	(\$423.00)
11/12/2016	The New Name Company	ADD-a-24	00000014	\$12.00	Credit or Debit Card		(\$36.00)
11/12/2016	The Pastel Bar and Grill	ADD-a-29	00000022	\$5,685.00	Certified Check		(\$5,685.00)
11/12/2016	Verdun Lumber and Supply	A2017-00031	00000012	\$406.84	Certified Check	CC#023923	(\$1,220.52)
Total				\$356,644.92			(\$356,644.92)

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Payment Distribution By Class Code	Total
mb_cat1_Int	\$0.00
mb_catA_Int	\$0.00
N/A	\$356,644.92
Total	\$356,644.92

Payment Distribution By Revenue Account	Total
GL-COUNTY-REV	\$0.00
N/A	\$356,644.92
Total	\$356,644.92

Payment By Batch #	6/20/2016	10/30/2016	11/5/2016	11/12/2016	Total
2	(\$742.97)	\$0.00	\$0.00	\$0.00	(\$742.97)
20161030MI_1	\$0.00	\$0.00	(\$2,201.96)	\$0.00	(\$2,201.96)
20161030MI_3	\$0.00	(\$550.00)	\$0.00	\$0.00	(\$550.00)
20161107mg_2	\$0.00	\$0.00	\$0.00	(\$94,988.26)	(\$94,988.26)
20161112mg_1	\$0.00	\$0.00	\$0.00	(\$423.00)	(\$423.00)
20161112mg_2	\$0.00	\$0.00	\$0.00	(\$257,738.73)	(\$257,738.73)
Total	(\$742.97)	(\$550.00)	(\$2,201.96)	(\$353,149.99)	(\$356,644.92)

Treasurer Acknowledgement

Maintained by: _____

Reviewed and submitted by: _____

In the amount of:

The undersigned acknowledges the receipt of the turnover from the individual above for the amount indicated.
