



CMS Demo v.10.5
Treasurer/Collector's Office
Permit - Cash Balancing

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Deposit Number :

<u>DATE</u>	<u>PAYOR</u>	<u>ACCT NUMBER</u>	<u>USER ID</u>	<u>RECEIPT #</u>	<u>PRINCIPAL</u>	<u>TENDER</u>	<u>REFERENCE</u>	<u>PAYMENT</u>
09/16/2009	Samuel M Garber JR		govern	00015997				
		2007	tax	2007 Real Estate Tax	1.00			
09/21/2009	Samuel M Garber JR		govern	00015997				
		2007	tax	2007 Real Estate Tax	2.22			
09/22/2009	Samuel M Garber JR		govern	00015997				
		2007	tax	2007 Real Estate Tax	2.00			
09/22/2009	Harry Frank		govern	00238978				
					231.94			
09/22/2009	Harry Frank		govern	00238978				
		2007			231.94			
09/23/2009	Harry Frank		govern	00238978				
		2007			231.94			
					231.94			
09/23/2009	Harry Frank		govern	00238978				
		2007			231.94			
09/23/2009	Harry Frank		govern	00238978				
					231.94			
09/23/2009	Harry Frank		govern	00238978				
		2007			231.94			
					231.94			
09/23/2009	Harry Frank		govern	00238978				
					231.94			
09/23/2009	Harry Frank		govern	00238978				
					231.94			
09/23/2009	Harry Frank		govern	00238978				
		2007			231.94			



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09/23/2009	Harry Frank		govern	00238978	
		2007			231.94 231.94
09/23/2009	Harry Frank		govern	00238978	
		2007			231.94
09/23/2009	Harry Frank		govern	cwa00238978	
		2007			
10/01/2009	Edward Snoek		blauzon	00001916	
		2009			396.15

PAYMENT DISTRIBUTION BY CLASS CODE

CLASS CODE

PRINCIPAL

Total distributed:

PAYMENT DISTRIBUTION BY REVENUE ACCOUNT

REVENUE ACCOUNT

Principal

Total distributed:

# of Payments from Effective date		9/16/2009	9/21/2009	9/22/2009	9/23/2009	10/1/2009
		1	1	2	2	1

Deposit total:

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.



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Deposit Number : e1

<u>DATE</u>	<u>PAYOR</u>	<u>ACCT NUMBER</u>	<u>USER ID</u>	<u>RECEIPT #</u>	<u>PRINCIPAL</u>	<u>TENDER</u>	<u>REFERENCE</u>	<u>PAYMENT</u>
12/06/2009	Margaret A Michael		govern	00001939		Check		738.80
			LMINT	LM - Interest	18.80			
12/06/2009	Suffolk County		govern	00001940		Check		892.17
			LMINT	LM - Interest	3.17			

PAYMENT DISTRIBUTION BY CLASS CODE

CLASS CODE

PRINCIPAL

Total distributed:

PAYMENT DISTRIBUTION BY REVENUE ACCOUNT

REVENUE ACCOUNT

Principal

Total distributed:

of Payments
from Effective
date

12/6/2009

e1

2

Deposit total: e1

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.