

Receipt Listing

September 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
145-2022	09/09/2022	09/09/2022	STD		Barb Robinson	\$400.00	C
146-2022	09/09/2022	09/09/2022	STD		Amy May Tacos	\$25.00	C
147-2022	09/13/2022	09/13/2022	STD		City of Findlay	\$14,901.09	C
148-2022	09/02/2022	09/26/2022	STD		State of Ohio	\$8.10	C
149-2022	09/02/2022	09/26/2022	STD		State of Ohio	\$657.93	C
150-2022	09/15/2022	09/26/2022	STD		State of Ohio	\$6,556.14	C
151-2022	09/16/2022	09/26/2022	STD		Hancock County Auditor	\$2,575.53	C
152-2022	09/23/2022	09/26/2022	STD		Hancock County Auditor	\$37.13	C
153-2022	09/23/2022	09/26/2022	STD		Hancock County Auditor	\$1,108.30	C
154-2022	09/30/2022	10/03/2022	STD		Premier Bank	\$1,080.59	C
155-2022	09/01/2022	10/03/2022	STD		State of Ohio	\$41.44	C
156-2022	09/01/2022	10/03/2022	STD		Hancock County	\$731.63	C
Report Total:						<u>\$28,122.88</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.