

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
07/13/2022	1	June 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	51,658.82	
		June 2022 Property Taxes	1-40-3110	Property Taxes	.00	43,948.31-
		June 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	7,710.51-
Total 722:					<u>51,658.82</u>	<u>51,658.82-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>51,658.82</u>	<u>51,658.82-</u>
References: 1 Transactions: 3						
Grand Totals:					<u>51,658.82</u>	<u>51,658.82-</u>