

03/05/2025 - 25 - 010

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-2750-01	ARTHUR, STEVEN/ANGELA	0/00/00	FINAL BILL	0	62.10CR	001	00386670	70.00CR	INVALID CK#/DATE
						002	00386670	140.00CR	
01-2950-12	REYNOLDS, HARLAN	0/00/00	FINAL BILL	0	17.05CR	001	00101718	70.00CR	INVALID CK#/DATE
01-3190-02	ADKINS, SARAH	0/00/00	FINAL BILL	0	11.69CR	001	00422462	70.00CR	INVALID CK#/DATE
01-4391-01	POTTS, III, JOHN BAKER	0/00/00	FINAL BILL	0	17.05CR	001	00285481	70.00CR	INVALID CK#/DATE
04-0610-03	JOHNSON, DUSTIN	0/00/00	FINAL BILL	0	17.05CR	001	00502424	70.00CR	INVALID CK#/DATE
04-4120-09	BOXX, ANNA	0/00/00	FINAL BILL	0	17.05CR	001	00474855	70.00CR	INVALID CK#/DATE
04-4180-18	BELL, BREHM	0/00/00	FINAL BILL	0	192.28CR	001	00382491	250.00CR	INVALID CK#/DATE
08-0560-05	COAST CANNABIS LLC	0/00/00	FINAL BILL	0	192.28CR	001	00434285	250.00CR	INVALID CK#/DATE

RECEIVED
FEB 24 2025
TIME: 4:203

-----DEPOSIT-----
---ACCOUNT--- -----NAME----- --DATE-- ----TYPE----- -CK #- ----AMOUNT----- CODE -RECEIPT-- --AMOUNT--- ----MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	62.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	11.69CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-030-019	UTILITY REFUNDS PAYABLE	526.55

ERRORS: 16

** END OF REPORT **