

YEAR ACCOUNT NUMBER L OWNER NAME RECEIPT PAYMENT MISC PAYMENT
 NUMBER DATE DATE PAYMENT

2023RHONDA EFT LODGING TAX DISTRIBUTION 12/8/2023 27976 12022023 T 2945.15 0035.0100 003 00000 47197
 (POSTED 12/2/2023)

 2945.15 0035.0100 LODGING TAX
 ***** 0035 FUND TOTAL 2945.15 *

 GRAND TOTALS 2945.15 **

TIME FINISHED-11:03