



200 N. Hill Street, Poplar Grove, IL 61065
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COLLECTORS REPORT Month: June 2026

Tasks & Activities

- All weekly reporting has been completed and filed.
- Daily Cash Deposits reviewed.
- Monthly Petty Cash Reconciliation completed.
- Accounts Payable invoices reviewed, entered, and processed accordingly.
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Reporting

Provided a weekly and monthly breakdown of cash receipts.

Signed: _____

Date: _____