

River City Services Inc.



Customers Listed: All Customers

Report Type: Summary

Payments Report

Deposit Dates: All Dates

07/28/22

8:43:08 PM

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Customer #	Customer Name	Batch ID	Type	Check # / Id	Amount
Date: 07/26/22 GL #: 1054 General Disbursement Account					
10002	Westside Community School System	1126	Credit Card	4a5bf465f7d4f7284c282283	1,500.00
10002	Westside Community School System	1126	Credit Card	99f8d63639d540fb94a3ca172	50.00
10002	Westside Community School System	1126	Credit Card	4593afc0cf5643ec83a989922	909.98
10002	Westside Community School System	1126	Credit Card	ecc5059c601842e1ba801ed8f	2,447.45
10021	Carrys Candles	1126	Credit Card	7f60012218794df9a53120e31	9,125.00
Deposit Total					\$14,032.43
Date: 07/27/22 GL #: 1054 General Disbursement Account					
10002	Westside Community School System	1127	Credit Card	d8a4dd57d249424ab7e4a188	3,713.97
10002	Westside Community School System	1127	Credit Card	2368646918ac4dc79596d58a	475.23
			Fee CC		(11.88)
Deposit Total					\$4,177.32
Date: 07/28/22 GL #: 1054 General Disbursement Account					
10002	Westside Community School System	1128	Credit Card	7657e0b2b97b49469aff2cd8e	10.00
			Fee CC		(15.00)
10002	Westside Community School System	1128	Credit Card	fcffd752c08f45028e2d320067	2,685.23
			Fee CC		(10.00)
10002	Westside Community School System	1128	Credit Card	1cc2fa98aa81459d82b94a05f	5,210.00
10002	Westside Community School System	1128	Credit Card	adc312eccfb04945887cf41d4	758.00
10002	Westside Community School System	1128	Credit Card	8bad55cc5d984a4daa06e88f4	993.00
			Fee CC		(24.83)
10002	Westside Community School System	1128	Credit Card	f9eb8e19a0ff4a0faad6dd66aa	990.00
Deposit Total					\$10,596.41
Date: 08/20/22 GL #: 1001 Petty Cash - Omaha					
10002	Westside Community School System	1124	Check		140.00
			Fee CC		(15.50)
Deposit Total					\$124.50
Grand Total					\$28,930.65