

March 25, 2024
12:15 PM

TOWNSHIP OF CLARK
Cash Receipts Entry Verification Listing

Batch Id: JEK		Deposit Date: 03/25/24		Batch Type: Standard		Bank Id: 16101		TRUST OTHER - COLUMBIA	
Account No.		Type	Account Description		Check	Amount		Tracking Id	Seq
Source	Source Name		Entry Description		Bank	Bank Name			
T-16-56-250-101		Trust/Budget	RECREATION TRUST				196.00		1
MISC			EASTER EGG HUNT EVENT DONATIONS		16101	TRUST OTHER - COLUMBIA			
Db: 4-16-101-01-000-000		Cash - Trust Columbia			Cr: 4-16-286-56-900-500	Reserve for Other Trust			

Entries: 1 Amount: 196.00

There are NO errors or warnings in this listing.

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TOWNSHIP OF CLARK
Cash Receipts Batch Update/Posting Report

Page No: 1

Batch: JEK	Updated Entries:	1	Updated Amount:	196.00	Ref Num:	21077
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