

Transaction Report Ohio County Water District

Transaction Code	LOCK Lock-up Fee	Beginning Batch # All Batch Numbers	Breakdown By Batch Number <input checked="" type="checkbox"/>
Beginning Trans. Date	1/1/2023	Ending Batch #	Breakdown By Computer <input type="checkbox"/>
Ending Trans. Date	12/31/2023 11:59:00 PM	Include Voids <input checked="" type="checkbox"/>	Report Type Detail
Beginning Receipt #	All Receipt Numbers	Include Posted <input type="checkbox"/>	Order By Batch Number
Ending Receipt #		Posted By (blank)	ReceiptType All Receipt Types
Beginning Computer Name	All Computer Names	Received By (blank)	PaymentType All Payment Types
Ending Computer Name			

Receipt #	Computer	Received By	Transaction Date	Entry Date	Payment Type	Void	Amount Received	Receipt Total
183162	OCWD-FR	Patsy	02/23/23 02:29:27 PM	02/23/23 02:29:27 PM	Cash	<input checked="" type="checkbox"/>	400.00	45.43
	LOCK	Lock-up Fee						
184263	OCWD-FR	Patsy	03/24/23 08:46:34 AM	03/24/23 08:46:34 AM	Cash	<input checked="" type="checkbox"/>	150.00	45.43
	LOCK	Lock-up Fee						
188532	OCWD-FR	Patsy	07/24/23 09:49:37 AM	07/24/23 09:49:37 AM	Cash	<input checked="" type="checkbox"/>	140.00	45.43
	LOCK	Lock-up Fee						
192875	OCWD-FR	Patsy	11/21/23 10:01:45 AM	11/21/23 10:01:45 AM	Cash	<input checked="" type="checkbox"/>	140.62	45.43
	LOCK	Lock-up Fee						

Batch Number 2 Totals

	# of Receipts	Amount		
Cash	4	786.22		
Checks	0	0.00		
Credit Cards	0	0.00		
Debit Cards	0	0.00		
Money Orders	0	0.00		
Other	0	0.00	Amount Received	Receipt Total
	4	\$786.22	\$830.62	\$786.22

189689	OCWD-FR	Valerie	08/25/23 02:41:21 PM	08/25/23 02:41:21 PM	Cash	<input checked="" type="checkbox"/>	150.00	45.43
	LOCK	Lock-up Fee						

Batch Number 112 Totals

	# of Receipts	Amount		
Cash	1	135.43		
Checks	0	0.00		
Credit Cards	0	0.00		
Debit Cards	0	0.00		
Money Orders	0	0.00		
Other	0	0.00	Amount Received	Receipt Total
	1	\$135.43	\$150.00	\$135.43

Transaction Code Breakdown

LOCK Lock-up Fee \$227.15

Report Totals

	# of Receipts	Amount		
Cash	5	921.65		
Checks	0	0.00		
Credit Cards	0	0.00		
Debit Cards	0	0.00		
Money Orders	0	0.00		
Other	0	0.00	Amount Received	Receipt Total
Grand Totals	5	\$921.65	\$980.62	\$921.65