

02/14/2022
09:26 am

East Cocalico Township Cash Receipts
Summary Cash Receipts Journal - Code summary
02/01/2022 to 02/14/2022

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finance

Code	Description	Unposted to G/L Amount	Posted to G/L Amount
FECT	FINES/RESTITUTION ECT	0.00	744.04
PSOL	PERMITS TO SOLICIT	0.00	100.00
PSTM	SMALL PROJECT STORMWATER	0.00	600.00
RMWA	WATER AUTHORITY RENT	0.00	975.00
SACC	ACCIDENT REPORTS	0.00	375.00
TRET	REAL ESTATE TRANSFER TAXES	0.00	24,481.26
WREC	RECYCLING ACCESS CARDS	0.00	217.50
XRHI	HEALTH INS PREM REIMB RET	0.00	2,691.44
ZEXC	SPECIAL EXCEPTION/VARIANC	0.00	600.00
ZFAO	FALSE ALARMS	0.00	100.00
ZPMT	BUILDING PERMITS	0.00	3,907.30
Totals do not include change given in cash		-----	-----
	REPORT TOTAL	0.00	34,791.54
	CASH TOTAL	0.00	179.15
	CHECK TOTAL	0.00	10,131.13
	WANEED TOTAL	0.00	0.00
	CARD TOTAL	0.00	0.00
	ELECTRONIC TOTAL	0.00	24,481.26
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