

**RECYCLING CENTER DAILY CASH LOG  
FOR THE MONTH OF  
August 2019**

<b>DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
8/1/2019	TRANSFER STATION FEES	\$ 415.10
8/2/2019	TRANSFER STATION FEES	\$ 337.00
8/3/2019	TRANSFER STATION FEES	\$ 492.25
8/4/2019	TRANSFER STATION FEES	\$ 352.60
8/5/2019	TRANSFER STATION FEES	\$ 428.40
8/6/2019	CLOSED	\$ -
8/7/2019	CLOSED	\$ -
8/8/2019	TRANSFER STATION FEES	\$ 577.70
8/9/2019	TRANSFER STATION FEES	\$ 431.25
8/10/2019	TRANSFER STATION FEES	\$ 349.50
8/11/2019	TRANSFER STATION FEES	\$ 317.50
8/12/2019	TRANSFER STATION FEES	\$ 576.60
8/13/2019	CLOSED	\$ -
8/14/2019	CLOSED	\$ -
8/15/2019	TRANSFER STATION FEES	\$ 504.70
8/16/2019	TRANSFER STATION FEES	\$ 235.15
8/17/2019	TRANSFER STATION FEES	\$ 264.45
8/18/2019	TRANSFER STATION FEES	\$ 105.65
8/19/2019	TRANSFER STATION FEES	\$ 249.50
8/20/2019	CLOSED	\$ -
8/21/2019	CLOSED	\$ -
8/22/2019	TRANSFER STATION FEES	\$ 333.75
8/23/2019	TRANSFER STATION FEES	\$ 481.30
8/24/2019	TRANSFER STATION FEES	\$ 477.90
8/25/2019	TRANSFER STATION FEES	\$ 142.00
8/26/2019	TRANSFER STATION FEES	\$ 714.10
8/27/2019	CLOSED	\$ -
8/28/2019	CLOSED	\$ -
8/29/2019	TRANSFER STATION FEES	\$ 482.95
8/30/2019	TRANSFER STATION FEES	\$ 435.55
8/31/2019	TRANSFER STATION FEES	\$ 593.80
	ACCOUNTS RECEIVABLE - CARROLL COUNTY EXTERIORS	\$ 13.10
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 1,140.00
	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 13.10
	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 7.60
	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 80.60
	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 113.10
	<b>TOTAL COLLECTED</b>	<b>\$ 10,666.62</b>