

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

DATE	TRANSACTION TYPE	AMOUNT
4/1/2019	TRANSFER STATION FEES	\$ -
4/2/2019	CLOSED	
4/3/2019	CLOSED	
4/4/2019	TRANSFER STATION FEES	\$ 30.00
4/5/2019	TRANSFER STATION FEES	\$ 148.90
4/6/2019	TRANSFER STATION FEES	\$ 186.25
4/7/2019	TRANSFER STATION FEES	\$ 26.90
4/8/2019	TRANSFER STATION FEES	\$ 30.00
4/9/2019	CLOSED	
4/10/2019	CLOSED	
4/11/2019	TRANSFER STATION FEES	\$ 284.35
4/12/2019	TRANSFER STATION FEES	\$ 341.15
4/13/2019	TRANSFER STATION FEES	\$ 396.70
4/14/2019	TRANSFER STATION FEES	\$ 24.40
4/15/2019	TRANSFER STATION FEES	\$ 198.60
4/16/2019	CLOSED	
4/17/2019	CLOSED	
4/18/2019	TRANSFER STATION FEES	\$ 308.70
4/19/2019	TRANSFER STATION FEES	\$ 104.75
4/20/2019	TRANSFER STATION FEES - EARTH DAY	\$ -
4/21/2019	CLOSED - EASTER	
4/22/2019	TRANSFER STATION FEES	\$ 145.00
4/23/2019	CLOSED	
4/24/2019	CLOSED	
4/25/2019	TRANSFER STATION FEES	\$ 414.05
4/26/2019	TRANSFER STATION FEES	\$ 196.90
4/27/2019	TRANSFER STATION FEES	\$ 376.70
4/28/2019	TRANSFER STATION FEES	\$ 802.65
4/29/2019	TRANSFER STATION FEES	\$ 667.70
4/30/2019	CLOSED	
4/29/2019	ACCOUNTS RECEIVABLE - AM BUILDERS	\$ 122.00
4/16/2019	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 56.25
4/15/2019	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 830.00
4/15/2019	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 40.00
	TOTAL COLLECTED	\$ 5,731.95