

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

DATE	TRANSACTION TYPE	AMOUNT
3/1/2019	TRANSFER STATION FEES	\$ 10.00
3/2/2019	TRANSFER STATION FEES	\$ 132.00
3/3/2019	TRANSFER STATION FEES	\$ 30.00
3/4/2019	TRANSFER STATION FEES	\$ -
3/5/2019	CLOSED	
3/6/2019	CLOSED	
3/7/2019	TRANSFER STATION FEES	\$ 204.40
3/8/2019	TRANSFER STATION FEES	\$ 70.00
3/9/2019	TRANSFER STATION FEES	\$ 100.00
3/10/2019	TRANSFER STATION FEES	\$ 31.25
3/11/2019	TRANSFER STATION FEES	\$ -
3/12/2019	CLOSED	
3/13/2019	CLOSED	
3/14/2019	TRANSFER STATION FEES	\$ 60.00
3/15/2019	TRANSFER STATION FEES	\$ 30.00
3/16/2019	TRANSFER STATION FEES	\$ 175.00
3/17/2019	TRANSFER STATION FEES	\$ 18.75
3/18/2019	TRANSFER STATION FEES	\$ 142.00
3/19/2019	CLOSED	
3/20/2019	CLOSED	
3/21/2019	TRANSFER STATION FEES	\$ 73.75
3/22/2019	TRANSFER STATION FEES	\$ 140.00
3/23/2019	TRANSFER STATION FEES	\$ 30.00
3/24/2019	TRANSFER STATION FEES	\$ 10.00
3/25/2019	TRANSFER STATION FEES	\$ 14.40
3/26/2019	CLOSED	
3/27/2019	CLOSED	
3/28/2019	TRANSFER STATION FEES	\$ 55.00
3/29/2019	TRANSFER STATION FEES	\$ -
3/30/2019	TRANSFER STATION FEES	\$ 116.25
3/31/2019	TRANSFER STATION FEES	\$ 120.00
3/11/2019	ACCOUNTS RECEIVABLE - AM BUILDERS	\$ 90.00
3/15/2019	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 1,100.55
3/21/2019	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 68.80
3/25/2019	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 140.00
	TOTAL COLLECTED	\$ 2,962.15