

**RECYCLING CENTER DAILY CASH LOG  
FOR THE MONTH OF  
FEBRUARY 2020**

<b>DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
2/1/2020	TRANSFER STATION FEES	\$ 135.60
2/2/2020	TRANSFER STATION FEES	\$ 40.00
2/3/2020	TRANSFER STATION FEES	\$ 114.00
2/4/2020	CLOSED	\$ -
2/5/2020	CLOSED	\$ -
2/6/2020	TRANSFER STATION FEES	\$ 10.00
2/7/2020	TRANSFER STATION FEES	\$ -
2/8/2020	TRANSFER STATION FEES	\$ 23.75
2/9/2020	TRANSFER STATION FEES	\$ -
2/10/2020	TRANSFER STATION FEES	\$ 172.50
2/11/2020	CLOSED	\$ -
2/12/2020	CLOSED	\$ -
2/13/2020	TRANSFER STATION FEES	\$ -
2/14/2020	TRANSFER STATION FEES	\$ 60.00
2/15/2020	TRANSFER STATION FEES	\$ 219.40
2/16/2020	TRANSFER STATION FEES	\$ 20.00
2/17/2020	TRANSFER STATION FEES	\$ -
2/18/2020	CLOSED	\$ -
2/19/2020	CLOSED	\$ -
2/20/2020	TRANSFER STATION FEES	\$ 131.90
2/21/2020	TRANSFER STATION FEES	\$ 30.00
2/22/2020	TRANSFER STATION FEES	\$ 150.65
2/23/2020	TRANSFER STATION FEES	\$ 164.40
2/24/2020	TRANSFER STATION FEES	\$ 39.40
2/25/2020	CLOSED	\$ -
2/26/2020	CLOSED	\$ -
2/27/2020	TRANSFER STATION FEES	\$ 61.90
2/28/2020	TRANSFER STATION FEES	\$ 232.60
2/29/2020	TRANSFER STATION FEES	\$ 254.40
	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 71.25
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 487.50
	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 141.25
	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 5.40
	<b>TOTAL COLLECTED</b>	<b>\$ 2,565.90</b>