

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

DATE	TRANSACTION TYPE	AMOUNT
9/1/2019	TRANSFER STATION FEES	\$ 181.10
9/2/2019	CLOSED FOR LABOR DAY	\$ -
9/3/2019	CLOSED	\$ -
9/4/2019	CLOSED	\$ -
9/5/2019	TRANSFER STATION FEES	\$ 841.35
9/6/2019	TRANSFER STATION FEES	\$ 427.05
9/7/2019	TRANSFER STATION FEES	\$ 639.10
9/8/2019	TRANSFER STATION FEES	\$ 534.45
9/9/2019	TRANSFER STATION FEES	\$ 723.05
9/10/2019	CLOSED	\$ -
9/11/2019	CLOSED	\$ -
9/12/2019	TRANSFER STATION FEES	\$ 697.50
9/13/2019	TRANSFER STATION FEES	\$ 503.75
9/14/2019	TRANSFER STATION FEES	\$ 823.55
9/15/2019	TRANSFER STATION FEES	\$ 649.15
9/16/2019	TRANSFER STATION FEES	\$ 717.45
9/17/2019	CLOSED	\$ -
9/18/2019	CLOSED	\$ -
9/19/2019	TRANSFER STATION FEES	\$ 920.20
9/20/2019	TRANSFER STATION FEES	\$ 375.80
9/21/2019	TRANSFER STATION FEES	\$ 354.20
9/22/2019	TRANSFER STATION FEES	\$ 411.40
9/23/2019	TRANSFER STATION FEES	\$ 537.60
9/24/2019	CLOSED	\$ -
9/25/2019	CLOSED	\$ -
9/26/2019	TRANSFER STATION FEES	\$ 287.75
9/27/2019	TRANSFER STATION FEES	\$ 497.10
9/28/2019	TRANSFER STATION FEES	\$ 656.90
9/29/2019	TRANSFER STATION FEES	\$ 644.20
9/30/2019	TRANSFER STATION FEES	\$ 544.35
	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 91.85
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 643.15
	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 101.85
	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 40.00
	ACCOUNTS RECEIVABLE - SUNSET MATTRESS	\$ 10.00
	TOTAL COLLECTED	\$ 12,853.85

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