

# RECYCLING CENTER DAILY CASH LOG

## FOR THE MONTH OF

### OCTOBER 2019

DATE	TRANSACTION TYPE	AMOUNT
10/1/2019	CLOSED	\$ -
10/2/2019	CLOSED	\$ -
10/3/2019	TRANSFER STATION FEES	\$ 473.10
10/4/2019	TRANSFER STATION FEES	\$ 352.65
10/5/2019	TRANSFER STATION FEES (FREE DUMP DAY)	\$ -
10/6/2019	TRANSFER STATION FEES	\$ 163.70
10/7/2019	TRANSFER STATION FEES	\$ 246.25
10/8/2019	CLOSED	\$ -
10/9/2019	CLOSED	\$ -
10/10/2019	TRANSFER STATION FEES	\$ 460.95
10/11/2019	TRANSFER STATION FEES	\$ 690.50
10/12/2019	TRANSFER STATION FEES	\$ 209.35
10/13/2019	TRANSFER STATION FEES	\$ 347.30
10/14/2019	CLOSED COLUMBUS DAY	\$ -
10/15/2019	CLOSED	\$ -
10/16/2019	CLOSED	\$ -
10/17/2019	TRANSFER STATION FEES	\$ 309.90
10/18/2019	TRANSFER STATION FEES	\$ 491.85
10/19/2019	TRANSFER STATION FEES	\$ 1,004.15
10/20/2019	TRANSFER STATION FEES	\$ 186.25
10/21/2019	TRANSFER STATION FEES	\$ 292.50
10/22/2019	CLOSED	\$ -
10/23/2019	CLOSED	\$ -
10/24/2019	TRANSFER STATION FEES	\$ 471.90
10/25/2019	TRANSFER STATION FEES	\$ 509.30
10/26/2019	TRANSFER STATION FEES	\$ 646.85
10/27/2019	TRANSFER STATION FEES	\$ 115.00
10/28/2019	TRANSFER STATION FEES	\$ 471.70
10/29/2019	CLOSED	\$ -
10/30/2019	CLOSED	\$ -
10/31/2019	TRANSFER STATION FEES	\$ 123.10
	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 176.30
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 506.90
	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 125.60
	<b>TOTAL COLLECTED</b>	<b>\$ 8,375.10</b>

*me*