

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

DATE	TRANSACTION TYPE	AMOUNT
11/1/2019	TRANSFER STATION FEES	\$ 318.85
11/2/2019	TRANSFER STATION FEES	\$ 568.05
11/3/2019	TRANSFER STATION FEES	\$ 479.15
11/4/2019	TRANSFER STATION FEES	\$ 504.90
11/5/2019	CLOSED	\$ -
11/6/2019	CLOSED	\$ -
11/7/2019	TRANSFER STATION FEES	\$ 504.90
11/8/2019	TRANSFER STATION FEES	\$ 399.30
11/9/2019	TRANSFER STATION FEES	\$ 433.80
11/10/2019	TRANSFER STATION FEES	\$ 70.00
11/11/2019	CLOSED FOR VETERANS DAY	\$ -
11/12/2019	CLOSED	\$ -
11/13/2019	CLOSED	\$ -
11/14/2019	TRANSFER STATION FEES	\$ 655.00
11/15/2019	TRANSFER STATION FEES	\$ 338.25
11/16/2019	TRANSFER STATION FEES	\$ 415.60
11/17/2019	TRANSFER STATION FEES	\$ 255.80
11/18/2019	TRANSFER STATION FEES	\$ 793.30
11/19/2019	CLOSED	\$ -
11/20/2019	CLOSED	\$ -
11/21/2019	TRANSFER STATION FEES	\$ 335.60
11/22/2019	TRANSFER STATION FEES	\$ 991.80
11/23/2019	TRANSFER STATION FEES	\$ 426.30
11/24/2019	TRANSFER STATION FEES	\$ 89.40
11/25/2019	TRANSFER STATION FEES	\$ -
11/26/2019	CLOSED	\$ -
11/27/2019	CLOSED	\$ -
11/28/2019	CLOSED FOR THANKSGIVING	\$ -
11/29/2019	CLOSED FOR THANKSGIVING	\$ -
11/30/2019	TRANSFER STATION FEES	\$ 1,264.90
	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 673.80
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 470.65
	ACCOUNTS RECEIVABLE - WHITE MOUNTAIN HOMES	\$ 97.50
	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 5.30
	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 320.65
	TOTAL COLLECTED	\$ 10,412.80