

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

DATE	TRANSACTION TYPE	AMOUNT
6/1/2019	TRANSFER STATION FEES	\$ 723.40
6/2/2019	CLOSED	
6/3/2019	TRANSFER STATION FEES	\$ 40.00
6/4/2019	CLOSED	
6/5/2019	CLOSED	
6/6/2019	TRANSFER STATION FEES	\$ 431.30
6/7/2019	TRANSFER STATION FEES	\$ 359.30
6/8/2019	TRANSFER STATION FEES	\$ 560.65
6/9/2019	TRANSFER STATION FEES	\$ 110.00
6/10/2019	TRANSFER STATION FEES	\$ 448.10
6/11/2019	CLOSED	
6/12/2019	CLOSED	
6/13/2019	TRANSFER STATION FEES	\$ 741.45
6/14/2019	TRANSFER STATION FEES	\$ 496.85
6/15/2019	TRANSFER STATION FEES	\$ 673.85
6/16/2019	TRANSFER STATION FEES	\$ 161.70
6/17/2019	TRANSFER STATION FEES	\$ 666.25
6/18/2019	CLOSED	
6/19/2019	CLOSED	
6/20/2019	TRANSFER STATION FEES	\$ 1,555.25
6/21/2019	TRANSFER STATION FEES	\$ 507.50
6/22/2019	TRANSFER STATION FEES	\$ 668.15
6/23/2019	TRANSFER STATION FEES	\$ 298.10
6/24/2019	TRANSFER STATION FEES	\$ 472.50
6/25/2019	CLOSED	
6/26/2019	CLOSED	
6/27/2019	TRANSFER STATION FEES	\$ 986.15
6/28/2019	TRANSFER STATION FEES	\$ 552.95
6/29/2019	TRANSFER STATION FEES	\$ -
6/30/2019	TRANSFER STATION FEES	\$ 236.25
	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 3.60
	ACCOUNTS RECEIVABLE - SUNSET MATTRESS	\$ 30.00
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 955.95
	ACCOUNTS RECEIVABLE - SKEHAN	\$ 153.15
	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 103.75
	TOTAL COLLECTED	\$ 11,936.15