

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

DATE	TRANSACTION TYPE	AMOUNT
7/1/2019	TRANSFER STATION FEES	\$563.15
7/2/2019	CLOSED	
7/3/2019	CLOSED	
7/4/2019	CLOSED	
7/5/2019	TRANSFER STATION FEES	\$ 814.50
7/6/2019	TRANSFER STATION FEES	\$ 217.50
7/7/2019	TRANSFER STATION FEES	\$ 165.60
7/8/2019	TRANSFER STATION FEES	\$ 296.30
7/9/2019	CLOSED	
7/10/2019	CLOSED	
7/11/2019	TRANSFER STATION FEES	\$ 481.30
7/12/2019	TRANSFER STATION FEES	\$ 206.70
7/13/2019	TRANSFER STATION FEES	\$ 199.70
7/14/2019	TRANSFER STATION FEES	\$ 146.85
7/15/2019	TRANSFER STATION FEES	\$ 340.00
7/16/2019	CLOSED	
7/17/2019	CLOSED	
7/18/2019	TRANSFER STATION FEES	\$ 677.60
7/19/2019	TRANSFER STATION FEES	\$ 31.90
7/20/2019	TRANSFER STATION FEES	\$ 172.50
7/21/2019	TRANSFER STATION FEES	\$ 107.50
7/22/2019	TRANSFER STATION FEES	\$ 304.85
7/23/2019	CLOSED	
7/24/2019	CLOSED	
7/25/2019	TRANSFER STATION FEES	\$ 559.35
7/26/2019	TRANSFER STATION FEES	\$ 797.75
7/27/2019	TRANSFER STATION FEES	\$ 265.60
7/28/2019	TRANSFER STATION FEES	\$ 145.00
7/29/2019	TRANSFER STATION FEES	\$ 213.75
7/30/2019	CLOSED	
7/31/2019	CLOSED	
	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 60.60
	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 624.95
	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 60.60
	TOTAL COLLECTED	\$ 7,453.55