

Cash Collections Monthly Summary

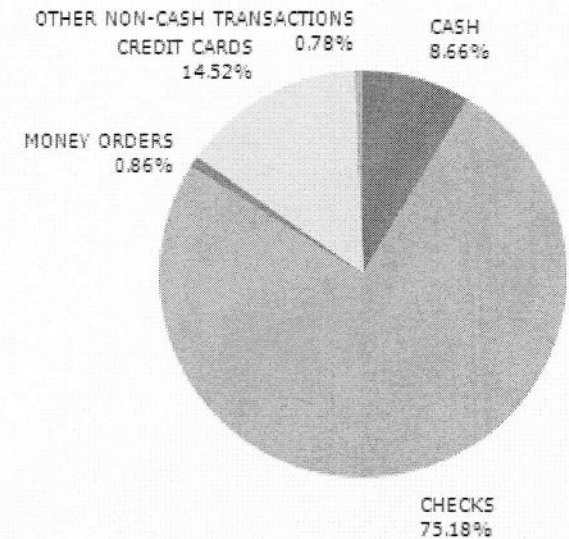
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Total A0,0730 Liability Line	74.02
91 A2189-COMMUNITY INCOME Invalid Code	4,813.00
Total A2189-COMMUNITY INCOME	4,813.00
Total for all Payment Codes	354,068.49

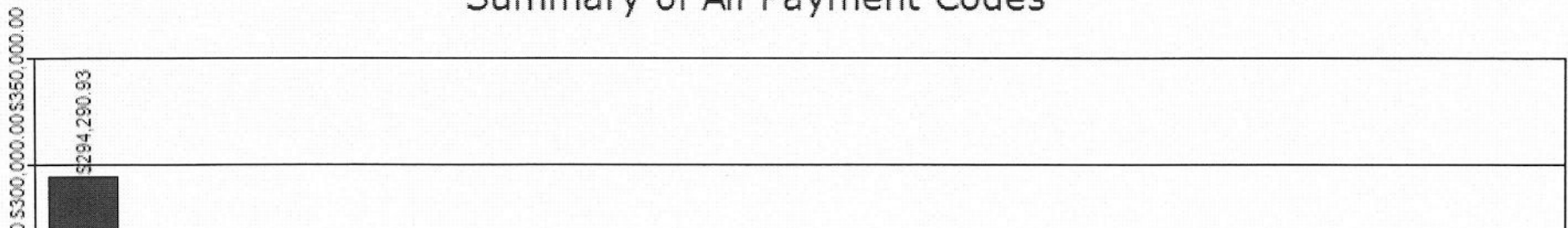
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Payment Type	Payment Method	Amount Tendered	Total Tendered	Number
CASH	CASH AT COUNTER	31,388.42		242
	CASH IN DROPBOX	639.51		5
	Change Due	-1,357.19		157
	Total CASH		30,670.74	404
CHECKS	CHECK AT COUNTER	48,175.43		185
	CHECK IN MAIL	200,798.53		187
	CHECK IN DROPBOX	17,231.21		125
	Total CHECKS		266,205.17	497
MONEY ORDERS	MONEY ORDER AT COUNTER	2,072.00		8
	MONEY ORDER IN MAIL	442.13		6
	MONEY ORDER IN DROPBOX	534.53		3
	Total MONEY ORDERS		3,048.66	17
CREDIT CARDS	OLBP - VISA	22,197.63		158
	OLBP - MASTER CARD	20,925.58		149
	OLBP - DISCOVER	343.59		2
	OLBP - AMERICAN EXPRESS	464.80		4
	OTC VISA	3,707.31		26
	OTC - MASTER CARD	3,757.59		26
	Total CREDIT CARDS		51,396.50	365
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	2,747.42		6
	Total OTHER NON-CASH TRANSACTIONS		2,747.42	6
Grand Total of all Tenders			354,068.49	1289



Summary of All Payment Codes



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