

**** PAID ON: 12/02/24 ****

Payment Detail:		Taxes/Penalties:	746.05
Check 1:	\$11,197.05	Trans No.:	202400006944
Check 2:	\$0.00	Check Nos.:	13039
Cash Amt.:	\$0.00	Drawer/Clerk:	2 - SMC
Credit Amt.:	\$0.00	No. of Rcts:	26
Trans. Amt.:	\$0.00	Date/Time Paid:	12/02/24 11:06:58 AM
ACH Amt.:	\$0.00	Drawer Date:	12/02/24
Total Rcvd:	\$11,197.05		
Change:	\$0.00		