

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

| Payment Detail: |             | Taxes/Penalties: |                      | 5.98 |
|-----------------|-------------|------------------|----------------------|------|
| 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      |                  |                      |      |