

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 10/01/2024 AT 09:52am
09/01/2024 THRU 09/30/2024 - PAGE 1

DISTRICT CLERK FEES	10-320-130	50.00
		<u>50.00</u>
	TOTAL DISBURSEMENTS:	50.00
	CREDIT CARD CHARGES:	(0.00)
	EFILING CC CHARGES:	(0.00)
	EFILING CHECK CHARGES:	(0.00)
	ERECORDING CC CHARGES:	(0.00)
	ESCROW CHARGES :	(0.00)
	ESCROW PAYMENTS :	0.00
	REIMBURSEMENT :	0.00
	TOTAL DEPOSIT:	<u>50.00</u>
	TOTAL RECEIVED:	<u>50.00</u>

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	50.00
TOTAL	<u>50.00</u>

	OVER/SHORT	\$ _____
CHECKS	50.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	50.00	
RECEIPT NO. 200560 TO 200560		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 200560 TO 200560		

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

10-320-130	- DISTRICT CLERK FEES	50.00
TOTAL		50.00
REPORT TOTAL		50.00

Non Disbursed Fee Detail

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ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

GENERAL DETAIL FOR DISTRICT CLERK FEES 10-320-130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200560	09/03/2024	50.00	CK	50.00	TEXAS FILE, LLC	TEXAS FILE, LLC
		50.00				

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	ESCROW PAYMENTS :	0.00
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CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
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PAY TYPE SECTION

Cash, Checks, and Money Orders Collected		
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TOTAL		<u>50.00</u>
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Non Disbursed Fee Detail

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ALL DETAIL FOR DISTRICT CLERK FEES 10-320-130

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