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

	10-320	-130	50.00
		_	50.00
		TOTAL DISBURSEMENTS:	50.00
		CREDIT CARD CHARGES:	(0.00)
		EFILING CC CHARGES:	(0.00)
		EFILING CHECK CHARGES:	(0.00)
		(0.00) (0.00) 0.00	
		ESCROW PAYMENTS :	
		REIMBURSEMENT :	0.00
		TOTAL DEPOSIT:	50.00
		_	
		TOTAL RECEIVED:	50.00
SUMMARY BREAKDOWN			
TOTAL FINE	0.00		
TOTAL ALL OTHER FEES	0.00 50.00		
TOTAL	50.00		
	OVER/SI	HORT \$	_
CHECKS	50.00		
CASH	0.00		
CASH REFUND	(0.00)		
MONEY ORDER	0.00		
	0.00		
CREDIT CARD			
CREDIT CARD EFILING CC	0.00		
CREDIT CARD EFILING CC EFILING CHECK	0.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC	0.00 0.00 0.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT	0.00 0.00 0.00 0.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK	0.00 0.00 0.00 0.00 0.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL	0.00 0.00 0.00 0.00 0.00 50.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056	0.00 0.00 0.00 0.00 0.00 50.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIP	0.00 0.00 0.00 0.00 0.00 50.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIPT ALL RECEIPT NO. 200560 TO 2	0.00 0.00 0.00 0.00 0.00 50.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIP	0.00 0.00 0.00 0.00 0.00 50.00		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIPT ALL RECEIPT NO. 200560 TO 2	0.00 0.00 0.00 0.00 50.00 50.00 FT NO.		
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIP ALL RECEIPT NO. 200560 TO 2 YPE SECTION Checks, and Money Orders Co	0.00 0.00 0.00 0.00 50.00 50.00 PT NO.	50.00	
CREDIT CARD EFILING CC EFILING CHECK ERECORDING CC DIRECT DEPOSIT CASHIER'S CHECK TOTAL RECEIPT NO. 200560 TO 20056 EXCLUDING TS/WF/NC/UN RECEIP ALL RECEIPT NO. 200560 TO 2 YPE SECTION Checks, and Money Orders Co	0.00 0.00 0.00 0.00 50.00 50.00 FT NO.	50.00 50.00	

Non Disbursed Fee Detail

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 2 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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY 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	10-320-13	0	50.00	
			50.00	
		TOTAL DISBURSEMENTS: CREDIT CARD CHARGES: EFILING CC CHARGES: EFILING CHECK CHARGES: ERECORDING CC CHARGES: ESCROW CHARGES:	50.00 (0.00) (0.00) (0.00) (0.00) (0.00)	
		ESCROW PAYMENTS : REIMBURSEMENT :	0.00	
		TOTAL DEPOSIT:	50.00	
		TOTAL RECEIVED:	50.00	
SUMMARY BREAKDOWN				
TOTAL FINE TOTAL ALL OTHER FEES	0.00			
TOTAL	50.00			
	OVER/SHOR	\$	·	
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 TOTAL	0.00 50.00			
TOTAL				
RECEIPT NO. 200560 TO 20056				
RECEIPT NO. 200560 TO 20056				
EXCLUDING TS/WF/NC/UN RECEIR	PT NO.			
EXCLUDING TS/WF/NC/UN RECEIPT ALL RECEIPT NO. 200560 TO 2	PT NO.			
EXCLUDING TS/WF/NC/UN RECEIPT ALL RECEIPT NO. 200560 TO 2 TYPE SECTION	PT NO. 200560			
EXCLUDING TS/WF/NC/UN RECEIF ALL RECEIPT NO. 200560 TO 2 TYPE SECTION A, Checks, and Money Orders Co	PT NO. 200560 Dllected	50.00		
EXCLUDING TS/WF/NC/UN RECEIR	PT NO. 200560 Dllected	50.00 50.00		

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT) TAWNEE BLODGETT, ARSTRONG DISTRICT CLERK - RAN ON 10/01/2024 AT 09:52am 09/01/2024 THRU 09/30/2024 - PAGE 2 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

ALL 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