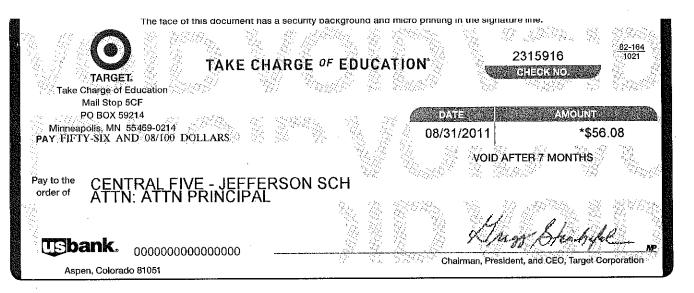
RAARN	OF	FILL	ATION	TOWNSHIP
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Receipt Report By Receipt#

Cycle=4 or Ratch 96

10/18/2011 Receipt Report By Receipt#				
Payor No./ Name	Account Number	Rec. Date	Description	Amount
352 /TARGET	20-1920-006	10/18/2011	donation C5	\$56.08
	Total fo	r 1008 :		\$56.08
	Total Uncommitte	d Receipts		\$56.08
	Total Uncommitte	\$0.00		
	Total Committed Receipts			
Total YTD Receipts Adj				\$0.00
	\$0.00			
	Total Refunds	\$0.00		
	Total Non A/R Red	eipts		\$0.00
	Total Receipts			\$56.08
	Payor No./ Name	Payor No./ Name Account Number 20-1920-006 Total Uncommitted Total Uncommitted Total Committed F Total YTD Receipt Total Refunds Total Non A/R Receipt	Payor No./ Name Account Number Rec. Date 20-1920-006 Total for 1008: Total Uncommitted Receipts Total Uncommitted Non A/R Receipts Total YTD Receipts Adj Total YTD Receipts Adj-Prior Receipts Total Refunds Total Non A/R Receipts	Payor No./ Name Account Number Rec. Date Description 20-1920-006 Total for 1008: Total Uncommitted Receipts Total Uncommitted Non A/R Receipts Total Committed Receipts Total YTD Receipts Adj Total YTD Receipts Adj-Prior Month Total Refunds Total Non A/R Receipts



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