

03/11/2021

RECEIPT DISTRIBUTION REPORT FOR CITY OF HARVEY
Post Date from 01/01/2021 - 03/11/2021 Open And Completed Receipts

Receipt #	Wkstn	Received Of	Item	Reference	Post Date	Amount
172359	COUNT1	TMOBILE	20	Rental Income	01/04/2021	1,825.05
	Check #'s: 10433349					
176393	COUNT3	T MOBILE	20	Rental Income	02/04/2021	1,825.05
	Notes: 022021 RENT BASE RENT					
	Check #'s: 10446469					
179240	COUNT2	T MOBILE	20	Rental Income	03/03/2021	1,825.05
	Notes: CH4273550765726					
	Check #'s: 10459908					
		Total				5,475.15