LINN COUNTY

Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District:

TR000062 / SANTIAM CANYON SD 129-J

Receipt/Ref#	Account	Account Name	Description	<u>Amount</u>	Prepared by:	Date
Transfers						
STFOR210217	999140611 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	136,458.48	WALTERS	02/17/2021
		Total Transfers	_	136,458.48		
		Daily total For:	Daily total For: TR000062 / SANTIAM CANYON SD 1: 136,458.48			

User: WALTERSR Report: GL1701 L

Rhonda Walters

GL1701 L: Daily Receipts and Transfers

Page 5

Current Date:

13:28:27

02/17/2021

Current Time:

LINN COUNTY

Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District:

TR000065 / LINN BENTON ESD

Receipt/Ref#	Account	Account Name	<u>Description</u>	Amount	Prepared by:	Date
Transfers						
STFOR210217	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	5,910.14	WALTERS	02/17/2021
		Total Transfers		5,910.14		
		Daily total For: TR000065 / LINN BENTON ESD		5,910.14		

User: WALTERSR Report: GL1701 L

Rhonda Walters

GL1701 L: Daily Receipts and Transfers

Page

Current Date:

Current Time:

02/17/2021 13:28:27

6

LINN COUNTY

Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District:

TR000068 / CHEMEKETA COMMUNITY COLLEGE

Receipt/Ref#	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR210217	999165750 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	17,176.03	WALTERS	02/17/2021
STFOR210217	999165751 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	1,585.59	WALTERS	02/17/2021
		Total Transfers		18,761.62		
	Daily total For: TR000068 / CHEMEKETA COMMUNI 18,761.62					
			3			

User: WALTERSR Rhonda Walters

Report: GL1701 L

GL1701 L: Daily Receipts and Transfers

Page

Current Date:

02/17/2021

Current Time:

13:28:27