

07/12/2023 10:32
 stickleys

CITY OF HARRISONBURG
 PAYMENTS JOURNAL BATCH SUMMARY

P
 arrctpst

1

ENTRY	DATE	DEPT	CLERK	BATCH	YEAR	PER	RECEIPTS	PAYMENTS	ADJUSTMENTS	REFUNDS	WRITE-OFFS	DEPOSIT
07/12/2023	IT	stickleys		49140	2024	1	8	0.00	0.00	0.00	1,392.58	WRTOFF
						TOTAL:	8	0.00	0.00	0.00	1,392.58	

07/12/2023 10:32
stickleys

CITY OF HARRISONBURG
PAYMENTS JOURNAL REAL ESTATE

P 2
arrctpst

RECEIPT YEAR	BILL	AR CD	BATCH	EFF DATE	CUSTOMER NAME	REASON/METHOD	PRIN PAID	INT PAID	TOTAL PAID
		PROPERTY	CODE		ACTIVITY				
2023326	2002	915482	RE	49140	07/12/2023	HEIFER INVESTMENTS LLC	0.00	0.00	663.58
2023327	2002	968975	RE	49140	07/12/2023	CABRERA KLEVER S BONNIE D COOK	0.00	WRITE-OFF 0.00	663.58
2023328	2002	986206	RE	49140	07/12/2023	MORRIS HARRISON W	0.00	WRITE-OFF 0.00	106.80
2023329	2002	1016456	RE	49140	07/12/2023	MASON ALPHONSO R	0.00	WRITE-OFF 0.00	106.80
2023330	2002	1016522	RE	49140	07/12/2023	MASON ALPHONSO R & OTHERS	0.00	WRITE-OFF 0.00	94.40
2023331	2002	1017094	RE	49140	07/12/2023	MORTON FOREST	0.00	WRITE-OFF 0.00	94.40
2023332	2002	1017311	RE	49140	07/12/2023	ADKINS REBA S ESTATE	0.00	WRITE-OFF 0.00	94.40
2023333	2002	1117392	RE	49140	07/12/2023	MANNING BRENDA BONNIE LIFE ESTATE	0.00	WRITE-OFF 0.00	94.40
								206.00	206.00
								WRITE-OFF	206.00
						SUBTOTALS:	0.00	0.00	1,392.58
								TOTAL RECEIPTS:	8
								CATEGORY TOTALS:	1,392.58

```
07/12/2023 10:32
stickleys
```

CITY OF HARRISONBURG
PAYMENTS JOURNAL CHARGE DISTRIBUTION SUMMARY

|P 3
|arrctpst

[illegible]

PAYMENT METHOD	QTY	PAYMENT AMOUNT
TOTALS:		
		.00

07/12/2023 10:32
stickleys

CITY OF HARRISONBURG
PAYMENTS JOURNAL REPORT - ACCOUNT DISTRIBUTION SUM

P 5
arrctpst

CLERK: stickleys

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2024 1 204									
CRW 1000-03111	07/12/2023	cash recpt RE				PRIOR YEAR REAL ESTATE 2002 RE TAX			1,192.26
CRW 1000-31838	07/12/2023	cash recpt RE				TREAS OVERAGE/SHORTAGE 2002 RE TAX		1,192.26	
2024/1 20230712 WRITEOFFS JOURNAL 2024/01/204 TOTAL								1,192.26	1,192.26
2024 1 204									
CRW 1000-21300	07/12/2023					REALIZED REVENUE-CONTROL		1,192.26	

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
1000 GENERAL FUND	2024	1	204	07/12/2023			
1000-03111					PRIOR YEAR REAL ESTATE		1,192.26
1000-21300					REALIZED REVENUE-CONTROL	1,192.26	
					FUND TOTAL	1,192.26	1,192.26

** END OF REPORT - Generated by Svonne Stickley **