

Deposit Report for Cash - [REDACTED]

Deposit #3627

Deposit Number: 3627

Deposit Date: 06/03/2026

Entered By: [REDACTED]  
[REDACTED]

Bank Information: Cash [REDACTED]

Date Entered: 06/03/2026

Account Number: [REDACTED]

Description: [REDACTED] 06/03/2026

Routing Number: [REDACTED]

Deposit Status: Open

Account Description: Cash - [REDACTED]

Number Of Receipts: 4

System: Cash Receipts

Cash: \$153.00

Bills: \$153.00

Coins: \$0.00

Checks: \$0.00

Check Count: 0

Credit Card: \$0.00

Credit Card Count: 0

COD: \$0.00

COD Count: 0

EFT: \$0.00

EFT Count: 0

Other: \$0.00

Other Count: 0

Total Deposited: \$153.00

Cash

Payment For	Description	Date	Amount
Cash rides	Cash rides from 06/02/2026	06/03/2026	\$63.00
[REDACTED]	[REDACTED] - 1 set city tickets #15580 from 06/02/2026	06/03/2026	\$30.00
[REDACTED]	[REDACTED] - 1 set city tickets #15606 from 06/02/2026	06/03/2026	\$30.00
[REDACTED]	[REDACTED] - 1 set city tickets #15633 from 06/02/2026	06/03/2026	\$30.00
	Total for Cash:		\$153.00

Deposit Report for Cash - ACCESS

Deposit #3628

Deposit Number: 3628

Deposit Date: 06/04/2026

Entered By: [REDACTED]

Bank Information: Cash - [REDACTED]

Date Entered: 06/04/2026

Account Number: [REDACTED]

Description: [REDACTED] 06/04/2026

Routing Number: [REDACTED]

Deposit Status: Open

Account Description: Cash - [REDACTED]

Number Of Receipts: 3

System: Cash Receipts

Cash: \$107.00

Bills: \$107.00

Coins: \$0.00

Checks: \$60.00

Check Count: 2

Credit Card: \$0.00

Credit Card Count: 0

COD: \$0.00

COD Count: 0

EFT: \$0.00

EFT Count: 0

Other: \$0.00

Other Count: 0

Total Deposited: \$167.00