

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52706	R2300133	14983013		39,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300684	15013005		483,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301113	15035012		140,402.04	Cuyahoga County
07/17/2023	REC	53465	R2302573	15118008		75,000.00	Cuyahoga County
08/17/2023	REC	53603	R2303065	15138020		471,120.96	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,208,523.00	
01/18/2023	REC	52696	R2300102	14983003		651,093.66	RITA
01/18/2023	REC	52697	R2300104	14983004		53,745.14	RITA
02/13/2023	REC	52838	R2300546	15009004		785,536.77	RITA
02/13/2023	REC	52841	R2300551	15009007		14,024.32	STATE OF OHIO
02/21/2023	REC	52869	R2300678	15013002		95,444.45	RITA
03/16/2023	REC	52984	R2301104	15035010		573,118.14	RITA
03/16/2023	REC	52985	R2301106	15035011		59,224.19	RITA
03/16/2023	REC	52988	R2301127	15035014		3.96	STATE OF OHIO
03/16/2023	REC	52989	R2301128	15035015		3,511.50	STATE OF OHIO
04/06/2023	REC	53078	R2301479	15049002		683,066.84	RITA
04/06/2023	REC	53080	R2301487	15049004		11.38	STATE OF OHIO
04/20/2023	REC	53115	R2301660	15059008		79,577.99	RITA
05/12/2023	REC	53191	R2301833	15078003		780,954.34	RITA
05/12/2023	REC	53192	R2301835	15078004		442,394.40	RITA
05/12/2023	REC	53199	R2301856	15078011		1,187.17	STATE OF OHIO
05/31/2023	REC	53278	R2302124	15091013		152,231.00	RITA
06/19/2023	REC	53326	R2302229	15101001		696,575.12	RITA
06/19/2023	REC	53327	R2302231	15101002		101,690.20	RITA
06/19/2023	REC	53337	R2302252	15101012		8,922.62	STATE OF OHIO
06/19/2023	REC	53338	R2302253	15101013		16,085.62	STATE OF OHIO
07/17/2023	REC	53459	R2302562	15118002		726,966.61	RITA
07/17/2023	REC	53460	R2302564	15118003		170,826.57	RITA
08/17/2023	REC	53594	R2303042	15138011		349,581.74	RITA
08/17/2023	REC	53595	R2303044	15138012		241,018.04	RITA
08/17/2023	REC	53601	R2303059	15138018		11,101.89	STATE OF OHIO
08/31/2023	REC	53656	R2303195	15147003		6,050.63	STATE OF OHIO
08/31/2023	REC	53656	R2303196	15147003		8,083.64	STATE OF OHIO
101.000.41006	MUNICIPAL INCOME TAX					6,712,027.93	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52702	R2300127	14983009		4,746.04	STATE OF OHIO
02/13/2023	REC	52839	R2300548	15009005		5,867.47	STATE OF OHIO
03/16/2023	REC	52990	R2301129	15035016		3,915.59	STATE OF OHIO
04/20/2023	REC	53116	R2301663	15059009		3,427.90	STATE OF OHIO
05/12/2023	REC	53197	R2301853	15078009		5,906.20	STATE OF OHIO
06/19/2023	REC	53334	R2302247	15101009		5,964.99	STATE OF OHIO
07/17/2023	REC	53461	R2302567	15118004		6,079.21	STATE OF OHIO
08/17/2023	REC	53598	R2303054	15138015		4,164.54	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					40,071.94	
06/19/2023	REC	53332	R2302245	15101007		7,892.50	STATE OF OHIO
06/19/2023	REC	53333	R2302246	15101008		5,518.10	STATE OF OHIO
101.000.41114	LIQUOR AND BEER PERMITS					13,410.60	
05/12/2023	REC	53193	R2301838	15078005		98,516.08	State of Ohio
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM					98,516.08	
08/17/2023	REC	53593	R2303041	15138010		53,815.00	State of Ohio
101.000.41118	POLICE GRANTS OR AID					53,815.00	
01/18/2023	REC	52705	R2300132	14983012		20,319.14	CUYAHOGA COUNTY
02/21/2023	REC	52871	R2300683	15013004		26,935.55	CUYAHOGA COUNTY
03/16/2023	REC	52993	R2301134	15035019		18,059.71	CUYAHOGA COUNTY
04/20/2023	REC	53119	R2301668	15059012		16,457.35	CUYAHOGA COUNTY
05/19/2023	REC	53229	R2301983	15083002		23,778.96	CUYAHOGA COUNTY
06/19/2023	REC	53339	R2302254	15101014		23,853.46	CUYAHOGA COUNTY
07/17/2023	REC	53464	R2302572	15118007		24,527.53	CUYAHOGA COUNTY
08/17/2023	REC	53602	R2303060	15138019		18,339.03	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					172,270.73	
01/31/2023	REC	52785	R2300402	14997006		35.00	Rec Center
02/10/2023	REC	52825	R2300594	15008006	0000295	35.00	RESIDENT
03/10/2023	REC	52958	R2301023	15030011	0000295	35.00	Jodell M> Bender
03/20/2023	REC	53009	R2301238	15036005	0000295	35.00	John Fecik

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/12/2023	REC	53443	R2302659	15115008	0000295	105.00	RESIDENTs
07/19/2023	REC	53474	R2302677	15119001	0000295	35.00	Janet Hofstetter
07/27/2023	REC	53508	R2302723	15123009	0000295	35.00	Andrew Lamb
101.000.41300	LOCK BOXES					315.00	
08/31/2023	REC	53645	R2303283	15146002	0000298	55.00	Daniel Phillips
08/31/2023	REC	53646	R2303284	15146003	0000298	28.00	Andy Telepak
101.000.41307	DEER PERMITS					83.00	
01/10/2023	REC	52687	R2300090	14978007		140.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300538	15009001		220.00	SEVEN HILLS MAYOR'S COURT
03/16/2023	REC	52983	R2301097	15035009		210.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301481	15049003		320.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301857	15078012		156.00	SEVEN HILLS MAYOR'S COURT
06/19/2023	REC	53330	R2302236	15101005		224.00	SEVEN HILLS MAYOR'S COURT
07/12/2023	REC	53439	R2302646	15115004		220.00	SEVEN HILLS MAYOR'S COURT
08/17/2023	REC	53596	R2303047	15138013		350.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					1,840.00	
01/10/2023	REC	52687	R2300091	14978007		8,467.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300539	15009001		9,440.00	SEVEN HILLS MAYOR'S COURT
03/16/2023	REC	52983	R2301098	15035009		8,113.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301482	15049003		13,756.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301858	15078012		8,796.00	SEVEN HILLS MAYOR'S COURT
06/19/2023	REC	53330	R2302237	15101005		9,267.00	SEVEN HILLS MAYOR'S COURT
07/12/2023	REC	53439	R2302647	15115004		13,795.00	SEVEN HILLS MAYOR'S COURT
07/12/2023	REC	53439	R2302652	15115004		25.00	SEVEN HILLS MAYOR'S COURT
08/17/2023	REC	53596	R2303048	15138013		15,425.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					87,084.00	
01/10/2023	REC	52687	R2300092	14978007		70.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300540	15009001		105.00	SEVEN HILLS MAYOR'S COURT
03/16/2023	REC	52983	R2301099	15035009		105.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301483	15049003		160.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301859	15078012		70.00	SEVEN HILLS MAYOR'S COURT

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/19/2023	REC	53330	R2302238	15101005		115.00	SEVEN HILLS MAYOR'S COURT
07/12/2023	REC	53439	R2302648	15115004		110.00	SEVEN HILLS MAYOR'S COURT
08/17/2023	REC	53596	R2303049	15138013		175.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					910.00	
02/24/2023	REC	52899	R2300805	15020003		150.00	Carolyn Dimassa
03/16/2023	REC	53001	R2301169	15035027		150.00	Rec Center
03/16/2023	REC	53003	R2301181	15035029		125.00	Rec Center
03/22/2023	REC	53011	R2301192	15037001		50.00	Tony Biasiotta
03/20/2023	REC	53005	R2301220	15036001		125.00	Tony Biasiotta
03/31/2023	REC	53050	R2301345	15044009		125.00	Rec Center
04/21/2023	REC	53129	R2301600	15060001		100.00	Mary Zeek
05/24/2023	REC	53246	R2302016	15087001	0000213	100.00	Mary Cohara
07/05/2023	REC	53422	R2302519	15111003		100.00	MDaniel & Amy Piotrowski
08/23/2023	REC	53626	R2303161	15141001		100.00	Cathy Nugent/Jen Burger
101.000.41322	HALL RENTAL					1,125.00	
03/10/2023	REC	52956	R2301021	15030009	0000291	1,500.00	MISC
03/31/2023	REC	53041	R2301430	15042008	0000291	500.00	MISC
05/03/2023	REC	53179	R2301822	15074004	0000291	5,000.00	DMD Management Inc.
05/12/2023	REC	53194	R2301847	15078006	0000291	2,000.00	NOPEC
05/12/2023	REC	53217	R2301946	15079012	0000291	950.00	MISC
05/31/2023	REC	53261	R2302079	15089009	0000291	1,875.00	MISC
05/31/2023	REC	53263	R2302081	15089011	0000291	160.00	Norman Martin
06/30/2023	REC	53396	R2302515	15107007	0000291	3,075.00	MISC
07/07/2023	REC	53435	R2302560	15113008	0000291	1,500.00	Erie Bank
07/12/2023	REC	53444	R2302660	15115009	0000291	250.00	Richard Dell'Aquila
07/19/2023	REC	53477	R2302685	15119004		150.00	REC CENTER
07/19/2023	REC	53482	R2302698	15119009	0000291	775.00	MISC
07/27/2023	REC	53500	R2302701	15123001	0000291	5,708.00	Seven Hills Residents
07/24/2023	REC	53498	R2302754	15122007	0000291	50.00	Rec Center
08/14/2023	REC	53568	R2302963	15135002	0000291	5,000.00	Cox Communications Inc.
08/16/2023	REC	53575	R2302986	15137001	0000291	4,000.00	Waste Management
101.000.41323	HOME DAYS					32,493.00	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/04/2023	REC	52665	R2300003	14973003	0000300	10.00	Black Tie Title
01/04/2023	REC	52665	R2300004	14973003	0000300	10.00	Black Tie Title
01/18/2023	REC	52723	R2300234	14986005	0000300	10.00	Infinity Title Solutions
01/20/2023	REC	52732	R2300251	14987005	0000300	10.00	Ohio Real Title Agency LLC
01/31/2023	REC	52777	R2300473	14996010	0000300	10.00	Infinity Title Solutions
02/06/2023	REC	52812	R2300480	15006004	0000300	10.00	Nova Title Agency Inc.
02/06/2023	REC	52819	R2300509	15006011	0000300	10.00	Infinity Title Solutions
02/15/2023	REC	52851	R2300642	15010002	0000300	10.00	Ohio Real Title Agency LLC
02/17/2023	REC	52865	R2300751	15012007	0000300	10.00	First American Title
02/17/2023	REC	52866	R2300752	15012008	0000300	10.00	Ohio Real Title Agency LLC
02/22/2023	REC	52891	R2300789	15016005	0000300	10.00	Infinity Title Solutions
02/28/2023	REC	52908	R2300910	15021001	0000300	10.00	Barristers Ohio
03/03/2023	REC	52939	R2300961	15026007	0000300	10.00	Infinity Title Solutions
03/07/2023	REC	52943	R2300965	15028003	0000300	10.00	Emerald Glen Title Agency Ltd
03/07/2023	REC	52944	R2300966	15028004	0000300	10.00	Infinity title Solutions
03/10/2023	REC	52951	R2301001	15030004	0000300	10.00	Chicago Title Company
03/15/2023	REC	52971	R2301062	15032010	0000300	10.00	Ohio Real Title
03/15/2023	REC	52972	R2301063	15032011	0000300	10.00	Stewart Title Company
03/15/2023	REC	52974	R2301064	15032012	0000300	10.00	Ohio Title Corp
03/15/2023	REC	52973	R2301065	15032013	0000300	10.00	Title Professionals Group Ltd
03/27/2023	REC	53019	R2301242	15038003	0000300	10.00	Ohio Real Title Agency LLC
03/27/2023	REC	53019	R2301243	15038003	0000300	10.00	Ohio Real Title Agency LLC
03/29/2023	REC	53029	R2301290	15041004	0000300	10.00	Erie Title Agency LLC
03/29/2023	REC	53032	R2301301	15041007	0000300	10.00	Ohio Real Title Agency LLC
03/29/2023	REC	53033	R2301302	15041008	0000300	10.00	ACT Title Agency LLC
03/31/2023	REC	53034	R2301405	15042001	0000300	10.00	Infinity Title Solutions
04/07/2023	REC	53088	R2301526	15053005	0000300	10.00	Signature Title Agency
04/07/2023	REC	53089	R2301527	15053006	0000300	10.00	Act Title Agency LLC
04/12/2023	REC	53090	R2301528	15054001	0000300	10.00	Land Title Group LLC
04/14/2023	REC	53098	R2301558	15057002	0000300	10.00	Title Professional Group Ltd
04/14/2023	REC	53099	R2301559	15057003	0000300	10.00	Ohio Real Title Agency LLC
04/14/2023	REC	53100	R2301560	15057004	0000300	10.00	Erievew Title Agency LLC
04/28/2023	REC	53146	R2301766	15069001	0000300	10.00	Erievew Title Agency LLC
04/28/2023	REC	53149	R2301779	15069004	0000300	10.00	Guardian Title & Guaranty
04/28/2023	REC	53152	R2301784	15069007	0000300	10.00	Ohio Real Title Agency LLC

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04/26/2023	REC	53136	R2301786	15062001	0000300	10.00	Chicago Title Co.
04/26/2023	REC	53145	R2301808	15062010	0000300	10.00	Ohio Real Title Agency LLC
05/08/2023	REC	53189	R2301910	15076007	0000300	10.00	Founders Title Agency LP
05/12/2023	REC	53206	R2301911	15079001	0000300	10.00	American Title Solutions
05/12/2023	REC	53219	R2301948	15079014	0000300	20.00	Ohio Real Title Agency LLC
05/17/2023	REC	53221	R2301950	15082001	0000300	10.00	Infinity Title Solutions LLC
05/19/2023	REC	53242	R2302043	15086001	0000300	10.00	Infinity Title Solutions LLC
05/31/2023	REC	53257	R2302073	15089005	0000300	10.00	American Title Solutions
05/31/2023	REC	53260	R2302078	15089008	0000300	20.00	Ohio Real Title
06/02/2023	REC	53293	R2302169	15093003	0000300	20.00	Ohio REal Title
06/07/2023	REC	53296	R2302173	15095002	0000300	10.00	Maximum Title & Escrow
06/07/2023	REC	53299	R2302181	15095005	0000300	30.00	Ohio Real Title Agency LLC
06/07/2023	REC	53300	R2302182	15095006	0000300	20.00	Ohio Real Title Agency LLC
06/09/2023	REC	53301	R2302183	15098001	0000300	10.00	Legends Title Agency LP
06/09/2023	REC	53306	R2302201	15098006	0000300	10.00	Cleveland Home Title Agency Ltd
06/14/2023	REC	53311	R2302211	15099005	0000300	10.00	Act Title Agency LLC
06/14/2023	REC	53312	R2302212	15099006	0000300	10.00	Ohio Real Title
06/14/2023	REC	53313	R2302213	15099007	0000300	10.00	Infinity Title Solutions LLC
06/14/2023	REC	53318	R2302228	15099012	0000300	10.00	Legends Title Agency LP
06/16/2023	REC	53319	R2302317	15100001	0000300	10.00	Land Title Group LLC
06/28/2023	REC	53383	R2302425	15106003	0000300	10.00	CLE Title Agency LLC
06/28/2023	REC	53386	R2302438	15106006	0000300	10.00	Cleveland Home Title Agency Ltd
06/28/2023	REC	53388	R2302440	15106008	0000300	20.00	Ohio Real Title Agency LLC
06/28/2023	REC	53388	R2302441	15106008	0000300	10.00	Ohio Real Title Agency LLC
06/30/2023	REC	53392	R2302500	15107003	0000300	10.00	Ace Title LLC
06/30/2023	REC	53392	R2302501	15107003	0000300	10.00	Ace Title LLC
07/05/2023	REC	53420	R2302517	15111001	0000300	10.00	First Meridian Title Agency
07/05/2023	REC	53421	R2302518	15111002	0000300	10.00	Land Title Group LLC
07/07/2023	REC	53434	R2302559	15113007	0000300	10.00	Ohio First Land Title Agency LLC
07/14/2023	REC	53457	R2302641	15117008	0000300	10.00	Infinity Title Solutions
07/14/2023	REC	53457	R2302642	15117008	0000300	10.00	Infinity Title Solutions
07/12/2023	REC	53438	R2302645	15115003	0000300	10.00	Barristers Ohio
07/12/2023	REC	53448	R2302675	15115013	0000300	10.00	Ohio Real Title Agency LLC
07/12/2023	REC	53449	R2302676	15115014	0000300	10.00	Cleveland Home Title Agency Ltd
07/27/2023	REC	53509	R2302724	15123010	0000300	10.00	Affiliates Title Group LLC

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07/27/2023	REC	53510	R2302725	15123011	0000300	10.00	Erievew Title Agency LLC
07/21/2023	REC	53485	R2302759	15121001	0000300	10.00	Land Title Group LLC
07/21/2023	REC	53489	R2302770	15121005	0000300	10.00	Infinity Title Solutions
07/21/2023	REC	53490	R2302771	15121006	0000300	10.00	Ohio Real Title Agency LLC
07/21/2023	REC	53491	R2302772	15121007	0000300	10.00	Erievew Title Agency LLC
07/31/2023	REC	53518	R2302886	15124008	0000300	10.00	Infinity Title Solutions
07/31/2023	REC	53519	R2302887	15124009	0000300	10.00	Buckeye Reserve Title Agency
07/31/2023	REC	53520	R2302888	15124010	0000300	10.00	Ohio Real Title Agency LLC
07/31/2023	REC	53522	R2302896	15124012	0000300	10.00	First Meridian Title Agency
08/09/2023	REC	53559	R2302935	15134001	0000300	10.00	Infinity Title Solutions
08/09/2023	REC	53566	R2302960	15134008	0000300	20.00	Maximum Title & Escro Services Inc.
08/14/2023	REC	53569	R2302964	15135003	0000300	10.00	Act Title Agency LLC
08/14/2023	REC	53569	R2302965	15135003	0000300	10.00	Act Title Agency LLC
08/14/2023	REC	53569	R2302966	15135003	0000300	10.00	Act Title Agency LLC
08/14/2023	REC	53572	R2302972	15135006	0000300	10.00	Erievew Title Agency
08/16/2023	REC	53581	R2303007	15137007	0000300	10.00	Land Title Group LLC
08/16/2023	REC	53581	R2303008	15137007	0000300	10.00	Land Title Group LLC
08/23/2023	REC	53620	R2303138	15140001	0000300	10.00	Act Title Agency LLC
08/23/2023	REC	53625	R2303160	15140006	0000300	10.00	American Title Solutions
08/23/2023	REC	53632	R2303181	15141007	0000300	10.00	Ohio Title Corp
08/23/2023	REC	53633	R2303182	15141008	0000300	10.00	Barristers Ohio
08/31/2023	REC	53647	R2303285	15146004	0000300	10.00	Act Title Agency LLC
08/31/2023	REC	53647	R2303286	15146004	0000300	10.00	Act Title Agency LLC
08/28/2023	REC	53640	R2303333	15142006	0000300	10.00	Ohio Real Title Agency LLC
08/28/2023	REC	53642	R2303335	15142008	0000300	10.00	Infinity Title Solutions
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					1,030.00	
01/20/2023	REC	52731	R2300250	14987004		45.00	Seven Hills Police
03/07/2023	REC	52942	R2300964	15028002		13.75	MmARY aNN wIEDL
101.000.41326	REPORT COPY FEES					58.75	
01/04/2023	REC	52673	R2300040	14973011	0000296	697.00	SEVEN HILLS RESIDENTS
01/10/2023	REC	52681	R2300066	14978001	0000296	671.50	SEVEN HILLS RESIDENTS
01/20/2023	REC	52736	R2300255	14987009	0000296	920.50	SEVEN HILLS RESIDENTS
02/10/2023	REC	52824	R2300593	15008005	0000296	1,912.50	SEVEN HILLS RESIDENTS

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2023	REC	52955	R2301020	15030008	0000296	2,221.30	SEVEN HILLS RESIDENTS
03/31/2023	REC	53035	R2301406	15042002	0000296	2,915.50	SEVEN HILLS RESIDENTS
04/05/2023	REC	53068	R2301435	15048001	0000296	42.50	Maria Blam
05/12/2023	REC	53215	R2301944	15079010	0000296	1,309.00	SEVEN HILLS RESIDENTS
05/31/2023	REC	53262	R2302080	15089010	0000296	3,655.00	SEVEN HILLS RESIDENTS
06/30/2023	REC	53395	R2302514	15107006	0000296	1,045.50	SEVEN HILLS RESIDENTS
07/12/2023	REC	53445	R2302661	15115010	0000296	34.00	Christina Jakubowski
07/19/2023	REC	53483	R2302699	15119010	0000296	1,892.50	SEVEN HILLS RESIDENTS
07/27/2023	REC	53507	R2302722	15123008	0000296	875.50	SEVEN HILLS RESIDENTS
08/16/2023	REC	53578	R2302993	15137004	0000296	4,935.00	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					23,127.30	
01/20/2023	REC	52730	R2300249	14987003		810.00	Seven Hills Police
04/05/2023	REC	53069	R2301436	15048002		435.00	Seven Hills Police
101.000.41338	DO NOT KNOCK/SOLICITORS					1,245.00	
01/20/2023	REC	52734	R2300253	14987007	0000184	225.00	SEVEN HILLS RESIDENTS
02/10/2023	REC	52823	R2300592	15008004	0000184	254.00	SEVEN HILLS RESIDENTS
03/10/2023	REC	52959	R2301024	15030012	0000184	305.00	SEVEN HILLS RESIDENTS
03/20/2023	REC	53010	R2301239	15036006	0000184	540.00	SEVEN HILLS RESIDENTS
05/03/2023	REC	53176	R2301809	15074001	0000184	200.00	Jennings Operating LLC
05/12/2023	REC	53218	R2301947	15079013	0000184	287.00	SEVEN HILLS RESIDENTS
06/16/2023	REC	53320	R2302318	15100002	0000184	250.00	SEVEN HILLS RESIDENTS
07/19/2023	REC	53475	R2302678	15119002	0000184	200.00	Rent a Daughter Corp
101.000.41339	BINGO					2,261.00	
02/07/2023	MEM	793EDartmoor	M2300005	15007001		100.00	Building Department Bond Revoke
02/07/2023	MEM	6382Tanglewo	M2300007	15007002		100.00	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300009	15007003		100.00	Building Department Bond Revoke
02/07/2023	MEM	322Evelyn	M2300011	15007004		100.00	Building Department Bond Revoke
02/07/2023	MEM	4243Chestnut	M2300013	15007005		100.00	Building Department Bond Revoke
02/07/2023	MEM	650Emeadowla	M2300015	15007006		100.00	Building Department Bond Revoke
02/07/2023	MEM	7112LauraLee	M2300017	15007007		100.00	Building Department Bond Revoke
02/07/2023	MEM	538EParkhave	M2300019	15007008		100.00	Building Department Bond Revoke
02/07/2023	MEM	500LongRidge	M2300021	15007009		100.00	Building Department Bond Revoke



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	109EMeadowla	M2300023	15007010		100.00	Building Department Bond Revoke
02/07/2023	MEM	1898Maplevie	M2300025	15007011		100.00	Building Department Bond Revoke
02/07/2023	MEM	578EMeadowla	M2300027	15007012		100.00	Building Department Bond Revoke
02/07/2023	MEM	988NSkyline	M2300029	15007013		100.00	Building Department Bond Revoke
02/07/2023	MEM	1155Bittersw	M2300031	15007014		100.00	Building Department Bond Revoke
02/07/2023	MEM	6122StJoseph	M2300033	15007015		100.00	Building Department Bond Revoke
02/07/2023	MEM	1390EParkhav	M2300035	15007016		100.00	Building Department Bond Revoke
02/07/2023	MEM	1150Cherry	M2300037	15007017		100.00	Building Department Bond Revoke
02/07/2023	MEM	942Applewood	M2300039	15007018		100.00	Building Department Bond Revoke
02/07/2023	MEM	5992Crossvie	M2300041	15007019		100.00	Building Department Bond Revoke
02/07/2023	MEM	138Nemet	M2300043	15007020		100.00	Building Department Bond Revoke
02/07/2023	MEM	528Parkview	M2300045	15007021		100.00	Building Department Bond Revoke
02/07/2023	MEM	3250Rockside	M2300047	15007022		100.00	Building Department Bond Revoke
02/07/2023	MEM	2375SMary	M2300049	15007023		100.00	Building Department Bond Revoke
02/07/2023	MEM	2450SMary	M2300051	15007024		100.00	Building Department Bond Revoke
02/07/2023	MEM	1175NSkyline	M2300053	15007025		100.00	Building Department Bond Revoke
02/07/2023	MEM	338EParkhave	M2300055	15007026		100.00	Building Department Bond Revoke
02/07/2023	MEM	6892Glenella	M2300057	15007027		100.00	Building Department Bond Revoke
02/07/2023	MEM	2631EHill	M2300059	15007028		100.00	Building Department Bond Revoke
02/07/2023	MEM	397EDawnwood	M2300061	15007029		100.00	Building Department Bond Revoke
02/07/2023	MEM	1635Orchardv	M2300063	15007030		100.00	Building Department Bond Revoke
02/07/2023	MEM	1521SCirclev	M2300065	15007031		100.00	Building Department Bond Revoke
02/07/2023	MEM	3928Alla	M2300067	15007032		100.00	Building Department Bond Revoke
02/07/2023	MEM	6545Ruth	M2300069	15007033		100.00	Building Department Bond Revoke
02/07/2023	MEM	7004DonnaRae	M2300071	15007034		100.00	Building Department Bond Revoke
02/07/2023	MEM	1644Hillside	M2300073	15007035		100.00	Building Department Bond Revoke
02/07/2023	MEM	3226Jasmine	M2300075	15007036		100.00	Building Department Bond Revoke
02/07/2023	MEM	1499Chestnut	M2300077	15007037		100.00	Building Department Bond Revoke
02/07/2023	MEM	370Hillside	M2300079	15007038		100.00	Building Department Bond Revoke
02/07/2023	MEM	822EParkleig	M2300081	15007039		100.00	Building Department Bond Revoke
02/07/2023	MEM	6174Crossvie	M2300083	15007040		100.00	Building Department Bond Revoke
02/07/2023	MEM	464Cherry	M2300085	15007041		100.00	Building Department Bond Revoke
02/07/2023	MEM	2485Voyager	M2300087	15007042		100.00	Building Department Bond Revoke
02/07/2023	MEM	5800Graydon	M2300089	15007043		100.00	Building Department Bond Revoke
02/07/2023	MEM	3479Magnolia	M2300091	15007044		100.00	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	145EMeadowla	M2300093	15007045		100.00	Building Department Bond Revoke
02/07/2023	MEM	1253EParkhav	M2300095	15007046		100.00	Building Department Bond Revoke
02/07/2023	MEM	6140Cabrini	M2300097	15007047		100.00	Building Department Bond Revoke
02/07/2023	MEM	1051EDartmoo	M2300099	15007048		100.00	Building Department Bond Revoke
02/07/2023	MEM	1059Orchardv	M2300101	15007049		100.00	Building Department Bond Revoke
02/07/2023	MEM	3240Parmalee	M2300103	15007050		100.00	Building Department Bond Revoke
02/07/2023	MEM	315Panorama	M2300105	15007051		100.00	Building Department Bond Revoke
02/07/2023	MEM	285Panorama	M2300107	15007052		100.00	Building Department Bond Revoke
02/07/2023	MEM	6794CherylAn	M2300109	15007053		100.00	Building Department Bond Revoke
02/07/2023	MEM	633Meadowlan	M2300111	15007054		100.00	Building Department Bond Revoke
02/07/2023	MEM	5682Cascade	M2300113	15007055		100.00	Building Department Bond Revoke
02/07/2023	MEM	3001Rockside	M2300115	15007056		100.00	Building Department Bond Revoke
02/07/2023	MEM	7547McCreary	M2300117	15007057		100.00	Building Department Bond Revoke
02/07/2023	MEM	6514Bonroi	M2300119	15007058		100.00	Building Department Bond Revoke
02/07/2023	MEM	6146Carlyle	M2300121	15007059		100.00	Building Department Bond Revoke
02/07/2023	MEM	271Starlight	M2300123	15007060		100.00	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300125	15007061		100.00	Building Department Bond Revoke
02/07/2023	MEM	506EClearvie	M2300127	15007062		100.00	Building Department Bond Revoke
02/07/2023	MEM	120Panorama	M2300129	15007063		100.00	Building Department Bond Revoke
02/07/2023	MEM	5648Pinnacle	M2300131	15007064		100.00	Building Department Bond Revoke
02/07/2023	MEM	7571Elmhurst	M2300133	15007065		100.00	Building Department Bond Revoke
02/07/2023	MEM	5650WLongRid	M2300135	15007066		100.00	Building Department Bond Revoke
02/07/2023	MEM	5595Chatham	M2300137	15007067		100.00	Building Department Bond Revoke
02/07/2023	MEM	6182Fieldsto	M2300139	15007068		100.00	Building Department Bond Revoke
02/07/2023	MEM	5554BeaconHi	M2300141	15007069		100.00	Building Department Bond Revoke
02/07/2023	MEM	180EHillsdal	M2300143	15007070		100.00	Building Department Bond Revoke
02/07/2023	MEM	1453Justo	M2300145	15007071		100.00	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300147	15007072		100.00	Building Department Bond Revoke
02/07/2023	MEM	300Chestnut	M2300149	15007073		100.00	Building Department Bond Revoke
02/07/2023	MEM	5694Rangevie	M2300151	15007074		100.00	Building Department Bond Revoke
02/07/2023	MEM	1497Maplevie	M2300153	15007075		100.00	Building Department Bond Revoke
02/07/2023	MEM	3785Vezber	M2300155	15007076		100.00	Building Department Bond Revoke
02/07/2023	MEM	817EDartmoor	M2300157	15007077		100.00	Building Department Bond Revoke
02/07/2023	MEM	7196Rustic	M2300159	15007078		100.00	Building Department Bond Revoke
02/07/2023	MEM	1275LongRidg	M2300161	15007079		100.00	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	6722CherylAn	M2300163	15007080		100.00	Building Department Bond Revoke
02/07/2023	MEM	1018JohnGlen	M2300165	15007081		100.00	Building Department Bond Revoke
02/07/2023	MEM	450Meadolane	M2300167	15007082		100.00	Building Department Bond Revoke
02/07/2023	MEM	1196EParkhav	M2300169	15007083		100.00	Building Department Bond Revoke
02/07/2023	MEM	7672PPleasant	M2300171	15007084		100.00	Building Department Bond Revoke
02/07/2023	MEM	941ESprague	M2300173	15007085		100.00	Building Department Bond Revoke
02/07/2023	MEM	6220Meadview	M2300175	15007086		100.00	Building Department Bond Revoke
02/07/2023	MEM	817Twilight	M2300177	15007087		100.00	Building Department Bond Revoke
02/07/2023	MEM	207ERidgewoo	M2300179	15007088		100.00	Building Department Bond Revoke
02/07/2023	MEM	1835Ridgevie	M2300181	15007089		100.00	Building Department Bond Revoke
02/07/2023	MEM	2623NMary	M2300183	15007090		100.00	Building Department Bond Revoke
02/07/2023	MEM	768Cherrywoo	M2300185	15007091		100.00	Building Department Bond Revoke
02/07/2023	MEM	285OldRocksi	M2300187	15007092		100.00	Building Department Bond Revoke
02/07/2023	MEM	6758CherylAn	M2300189	15007093		100.00	Building Department Bond Revoke
02/07/2023	MEM	2581Parmalee	M2300191	15007094		100.00	Building Department Bond Revoke
02/07/2023	MEM	5848Rockhave	M2300193	15007095		100.00	Building Department Bond Revoke
02/07/2023	MEM	6139StJoseph	M2300195	15007096		100.00	Building Department Bond Revoke
02/07/2023	MEM	951EParkleig	M2300197	15007097		100.00	Building Department Bond Revoke
02/07/2023	MEM	6218Carlyle	M2300199	15007098		100.00	Building Department Bond Revoke
02/07/2023	MEM	5690BeaconHi	M2300201	15007099		100.00	Building Department Bond Revoke
02/07/2023	MEM	7647McCreary	M2300203	15007100		100.00	Building Department Bond Revoke
02/07/2023	MEM	4098Rollingv	M2300205	15007101		100.00	Building Department Bond Revoke
02/07/2023	MEM	796Primrose	M2300207	15007102		100.00	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300209	15007103		100.00	Building Department Bond Revoke
02/07/2023	MEM	6147StJoseph	M2300211	15007104		100.00	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300213	15007105		100.00	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300215	15007106		100.00	Building Department Bond Revoke
02/07/2023	MEM	3651EPleasant	M2300217	15007107		100.00	Building Department Bond Revoke
02/07/2023	MEM	1810Hillside	M2300219	15007108		100.00	Building Department Bond Revoke
02/07/2023	MEM	4278Chestnut	M2300221	15007109		100.00	Building Department Bond Revoke
02/07/2023	MEM	7619Pleasant	M2300223	15007110		100.00	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300225	15007111		100.00	Building Department Bond Revoke
02/07/2023	MEM	364Cherry	M2300227	15007112		100.00	Building Department Bond Revoke
02/07/2023	MEM	853Meadview	M2300229	15007113		100.00	Building Department Bond Revoke
02/07/2023	MEM	399Calvin	M2300231	15007114		100.00	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/17/2023	MEM	01.20-04.23	M2300248	15080001		11,800.00	Building Department Bond Revoke
05/17/2023	MEM	330 Hillside	M2300250	15081001		100.00	Building Department Bond Revoke
05/17/2023	MEM	1046 Firetho	M2300252	15081002		100.00	Building Department Bond Revoke
05/17/2023	MEM	115 Chestnut	M2300254	15081003		100.00	Building Department Bond Revoke
05/17/2023	MEM	941 Twilight	M2300256	15081004		100.00	Building Department Bond Revoke
05/17/2023	MEM	1643 Cherry	M2300258	15081005		100.00	Building Department Bond Revoke
05/17/2023	MEM	7065SevenHI	M2300260	15081006		100.00	Building Department Bond Revoke
101.000.41406	BOND FORFEITURES					23,800.00	
03/10/2023	REC	52949	R2300995	15030002		550.00	BUILDING DEPARTMENT
08/23/2023	REC	53621	R2303141	15140002		500.00	BUILDING DEPARTMENT
08/28/2023	REC	53636	R2303316	15142002		825.00	BUILDING DEPARTMENT
101.000.41504	ENGINEERING FEES					1,875.00	
01/04/2023	REC	52670	R2300029	14973008		1,280.00	BUILDING DEPARTMENT
01/04/2023	REC	52671	R2300034	14973009		1,115.00	BUILDING DEPARTMENT
01/06/2023	REC	52677	R2300043	14977003		3,297.50	BUILDING DEPARTMENT
01/06/2023	REC	52676	R2300048	14977004		630.00	BUILDING DEPARTMENT
01/10/2023	REC	52682	R2300067	14978002		700.00	BUILDING DEPARTMENT
01/10/2023	REC	52683	R2300072	14978003		1,600.00	BUILDING DEPARTMENT
01/18/2023	REC	52699	R2300112	14983006		100.00	BUILDING DEPARTMENT
01/18/2023	REC	52700	R2300117	14983007		430.00	BUILDING DEPARTMENT
01/18/2023	REC	52701	R2300122	14983008		482.98	BUILDING DEPARTMENT
01/13/2023	REC	52691	R2300203	14982004		730.00	BUILDING DEPARTMENT
01/13/2023	REC	52692	R2300208	14982005		700.00	BUILDING DEPARTMENT
01/18/2023	REC	52724	R2300235	14986006		530.00	BUILDING DEPARTMENT
01/18/2023	REC	52725	R2300240	14986007		500.00	BUILDING DEPARTMENT
01/20/2023	REC	52737	R2300256	14987010		441.04	BUILDING DEPARTMENT
01/20/2023	REC	52738	R2300261	14987011		730.00	BUILDING DEPARTMENT
01/24/2023	REC	52746	R2300298	14988005		530.00	BUILDING DEPARTMENT
01/24/2023	REC	52747	R2300303	14988006		830.00	BUILDING DEPARTMENT
01/27/2023	REC	52765	R2300311	14993004		100.00	BUILDING DEPARTMENT
01/26/2023	REC	52759	R2300336	14992004		360.00	BUILDING DEPARTMENT
01/26/2023	REC	52760	R2300341	14992005		987.75	BUILDING DEPARTMENT
01/26/2023	REC	52748	R2300347	14991001		151.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52782	R2300387	14997003		224.25	BUILDING DEPARTMENT
01/31/2023	REC	52789	R2300414	14997010		15.00	BUILDING DEPARTMENT
01/31/2023	REC	52769	R2300442	14996002		1,048.25	BUILDING DEPARTMENT
01/31/2023	REC	52770	R2300447	14996003		200.00	BUILDING DEPARTMENT
02/06/2023	REC	52813	R2300481	15006005		330.00	BUILDING DEPARTMENT
02/06/2023	REC	52814	R2300486	15006006		737.50	BUILDING DEPARTMENT
02/06/2023	REC	52815	R2300491	15006007		100.00	BUILDING DEPARTMENT
02/02/2023	REC	52806	R2300528	15004005		300.00	BUILDING DEPARTMENT
02/02/2023	REC	52807	R2300533	15004006		300.00	BUILDING DEPARTMENT
02/13/2023	REC	52842	R2300552	15009008		460.00	BUILDING DEPARTMENT
02/13/2023	REC	52849	R2300584	15009015		188.75	BUILDING DEPARTMENT
02/10/2023	REC	52831	R2300620	15008012		324.85	BUILDING DEPARTMENT
02/10/2023	REC	52832	R2300625	15008013		200.00	BUILDING DEPARTMENT
02/10/2023	REC	52833	R2300630	15008014		253.25	BUILDING DEPARTMENT
02/15/2023	REC	52852	R2300643	15010003		200.00	BUILDING DEPARTMENT
02/15/2023	REC	52853	R2300648	15010004		315.00	BUILDING DEPARTMENT
02/15/2023	REC	52854	R2300653	15010005		356.20	BUILDING DEPARTMENT
02/21/2023	REC	52884	R2300727	15013017		966.00	BUILDING DEPARTMENT
02/17/2023	REC	52862	R2300735	15012004		329.88	BUILDING DEPARTMENT
02/17/2023	REC	52863	R2300740	15012005		15.00	BUILDING DEPARTMENT
02/21/2023	REC	52886	R2300760	15014002		100.00	BUILDING DEPARTMENT
02/22/2023	REC	52887	R2300781	15016001		430.00	BUILDING DEPARTMENT
02/24/2023	REC	52903	R2300819	15020007		129.25	BUILDING DEPARTMENT
02/24/2023	REC	52906	R2300836	15020010		212.50	BUILDING DEPARTMENT
02/28/2023	REC	52912	R2300844	15022001		200.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300849	15022002		557.25	BUILDING DEPARTMENT
02/28/2023	REC	52910	R2300917	15021003		320.00	BUILDING DEPARTMENT
02/28/2023	REC	52911	R2300922	15021004		426.50	BUILDING DEPARTMENT
03/03/2023	REC	52936	R2300946	15026004		780.00	BUILDING DEPARTMENT
03/03/2023	REC	52937	R2300951	15026005		127.46	BUILDING DEPARTMENT
03/03/2023	REC	52938	R2300956	15026006		98.17	BUILDING DEPARTMENT
03/07/2023	REC	52946	R2300974	15028006		159.60	BUILDING DEPARTMENT
03/07/2023	REC	52947	R2300979	15028007		175.80	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300986	15030001		301.94	BUILDING DEPARTMENT
03/10/2023	REC	52949	R2300991	15030002		100.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2023	REC	52950	R2300996	15030003		488.00	BUILDING DEPARTMENT
03/15/2023	REC	52963	R2301027	15032002		50.00	BUILDING DEPARTMENT
03/15/2023	REC	52964	R2301032	15032003		175.00	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301037	15032004		945.00	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301135	15035020		417.90	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301140	15035021		1,208.25	BUILDING DEPARTMENT
03/22/2023	REC	53014	R2301205	15037004		337.50	BUILDING DEPARTMENT
03/22/2023	REC	53015	R2301210	15037005		196.50	BUILDING DEPARTMENT
03/22/2023	REC	53016	R2301215	15037006		1,127.40	BUILDING DEPARTMENT
03/20/2023	REC	53006	R2301221	15036002		540.50	BUILDING DEPARTMENT
03/20/2023	REC	53007	R2301226	15036003		514.60	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301244	15038004		400.00	BUILDING DEPARTMENT
03/27/2023	REC	53021	R2301249	15038005		100.00	BUILDING DEPARTMENT
03/27/2023	REC	53022	R2301254	15038006		215.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301291	15041005		200.00	BUILDING DEPARTMENT
03/29/2023	REC	53031	R2301296	15041006		34.98	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301311	15044003		1,136.38	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301316	15044004		2,090.59	BUILDING DEPARTMENT
03/31/2023	REC	53046	R2301321	15044005		464.55	BUILDING DEPARTMENT
03/31/2023	REC	53056	R2301371	15044015		117.28	BUILDING DEPARTMENT
03/31/2023	REC	53036	R2301407	15042003		130.00	BUILDING DEPARTMENT
03/31/2023	REC	53037	R2301412	15042004		520.60	BUILDING DEPARTMENT
04/05/2023	REC	53074	R2301461	15048007		200.00	BUILDING DEPARTMENT
04/05/2023	REC	53075	R2301466	15048008		415.00	BUILDING DEPARTMENT
04/05/2023	REC	53076	R2301471	15048009		155.00	BUILDING DEPARTMENT
04/06/2023	REC	53081	R2301488	15049005		200.00	BUILDING DEPARTMENT
04/07/2023	REC	53087	R2301521	15053004		936.50	BUILDING DEPARTMENT
04/12/2023	REC	53092	R2301535	15054003		729.98	BUILDING DEPARTMENT
04/12/2023	REC	53093	R2301540	15054004		400.00	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301545	15054005		373.50	BUILDING DEPARTMENT
04/14/2023	REC	53101	R2301561	15057005		290.00	BUILDING DEPARTMENT
04/18/2023	REC	53104	R2301578	15058001		130.00	BUILDING DEPARTMENT
04/18/2023	REC	53107	R2301595	15058004		1,078.23	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301601	15060002		390.56	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301624	15060006		385.33	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/21/2023	REC	53135	R2301629	15060007		200.00	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301669	15059013		794.79	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301674	15059014		1,026.18	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301712	15070003		1,046.50	BUILDING DEPARTMENT
04/28/2023	REC	53157	R2301715	15070004		263.20	BUILDING DEPARTMENT
04/28/2023	REC	53161	R2301730	15070008		463.90	BUILDING DEPARTMENT
04/28/2023	REC	53150	R2301780	15069005		179.49	BUILDING DEPARTMENT
04/28/2023	REC	53151	R2301782	15069006		602.19	BUILDING DEPARTMENT
04/26/2023	REC	53137	R2301787	15062002		278.90	BUILDING DEPARTMENT
04/26/2023	REC	53138	R2301789	15062003		307.50	BUILDING DEPARTMENT
04/26/2023	REC	53139	R2301791	15062004		647.50	BUILDING DEPARTMENT
05/03/2023	REC	53180	R2301823	15074005		162.00	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301825	15074006		649.20	BUILDING DEPARTMENT
05/12/2023	REC	53195	R2301848	15078007		45.75	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301850	15078008		1,581.25	BUILDING DEPARTMENT
05/08/2023	REC	53183	R2301886	15076001		949.23	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301888	15076002		330.12	BUILDING DEPARTMENT
05/12/2023	REC	53211	R2301936	15079006		410.47	BUILDING DEPARTMENT
05/12/2023	REC	53212	R2301938	15079007		540.76	BUILDING DEPARTMENT
05/12/2023	REC	53213	R2301940	15079008		506.00	BUILDING DEPARTMENT
05/12/2023	REC	53214	R2301942	15079009		210.00	BUILDING DEPARTMENT
05/17/2023	REC	53222	R2301951	15082002		272.25	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301954	15082003		648.75	BUILDING DEPARTMENT
05/19/2023	REC	53230	R2301984	15083003		1,515.31	BUILDING DEPARTMENT
05/24/2023	REC	53247	R2302017	15087002		130.00	BUILDING DEPARTMENT
05/24/2023	REC	53249	R2302027	15087004		224.93	BUILDING DEPARTMENT
05/24/2023	REC	53250	R2302029	15087005		292.77	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302044	15086002		584.47	BUILDING DEPARTMENT
05/19/2023	REC	53245	R2302053	15086004		399.93	BUILDING DEPARTMENT
05/31/2023	REC	53256	R2302071	15089004		226.08	BUILDING DEPARTMENT
05/31/2023	REC	53258	R2302074	15089006		405.00	BUILDING DEPARTMENT
05/31/2023	REC	53259	R2302076	15089007		100.00	BUILDING DEPARTMENT
05/31/2023	REC	53264	R2302082	15089012		200.00	BUILDING DEPARTMENT
05/31/2023	REC	53267	R2302092	15091002		593.05	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302128	15091016		2,123.03	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2023	REC	53282	R2302131	15091017		1,916.31	BUILDING DEPARTMENT
06/02/2023	REC	53291	R2302165	15093001		230.33	BUILDING DEPARTMENT
06/02/2023	REC	53292	R2302167	15093002		333.55	BUILDING DEPARTMENT
06/07/2023	REC	53295	R2302171	15095001		350.00	BUILDING DEPARTMENT
06/07/2023	REC	53297	R2302174	15095003		765.74	BUILDING DEPARTMENT
06/07/2023	REC	53298	R2302177	15095004		644.74	BUILDING DEPARTMENT
06/09/2023	REC	53302	R2302184	15098002		230.00	BUILDING DEPARTMENT
06/09/2023	REC	53305	R2302199	15098005		235.00	BUILDING DEPARTMENT
06/14/2023	REC	53308	R2302203	15099002		354.75	BUILDING DEPARTMENT
06/14/2023	REC	53309	R2302205	15099003		195.24	BUILDING DEPARTMENT
06/14/2023	REC	53310	R2302207	15099004		180.00	BUILDING DEPARTMENT
06/19/2023	REC	53340	R2302255	15101015		543.54	BUILDING DEPARTMENT
06/19/2023	REC	53341	R2302258	15101016		2,122.97	BUILDING DEPARTMENT
06/19/2023	REC	53346	R2302281	15101021		2,280.33	BUILDING DEPARTMENT
06/16/2023	REC	53321	R2302319	15100003		635.81	BUILDING DEPARTMENT
06/16/2023	REC	53322	R2302321	15100004		374.72	BUILDING DEPARTMENT
06/21/2023	REC	53359	R2302343	15102001		307.00	BUILDING DEPARTMENT
06/21/2023	REC	53360	R2302346	15102002		75.00	BUILDING DEPARTMENT
06/21/2023	REC	53361	R2302348	15102003		654.46	BUILDING DEPARTMENT
06/26/2023	REC	53374	R2302370	15105002		1,206.54	BUILDING DEPARTMENT
06/26/2023	REC	53368	R2302404	15104003		560.00	BUILDING DEPARTMENT
06/26/2023	REC	53369	R2302407	15104004		339.50	BUILDING DEPARTMENT
06/26/2023	REC	53370	R2302410	15104005		129.00	BUILDING DEPARTMENT
06/28/2023	REC	53381	R2302419	15106001		571.07	BUILDING DEPARTMENT
06/28/2023	REC	53382	R2302422	15106002		230.00	BUILDING DEPARTMENT
06/30/2023	REC	53398	R2302445	15108001		552.45	BUILDING DEPARTMENT
06/30/2023	REC	53403	R2302459	15108005		1,460.66	BUILDING DEPARTMENT
06/30/2023	REC	53390	R2302495	15107001		417.50	BUILDING DEPARTMENT
06/30/2023	REC	53391	R2302498	15107002		335.32	BUILDING DEPARTMENT
07/05/2023	REC	53423	R2302520	15111004		365.00	BUILDING DEPARTMENT
07/05/2023	REC	53424	R2302523	15111005		645.29	BUILDING DEPARTMENT
07/07/2023	REC	53432	R2302552	15113005		143.84	BUILDING DEPARTMENT
07/07/2023	REC	53433	R2302555	15113006		114.00	BUILDING DEPARTMENT
07/17/2023	REC	53467	R2302582	15118010		77.00	BUILDING DEPARTMENT
07/17/2023	REC	53468	R2302584	15118011		595.88	BUILDING DEPARTMENT



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/17/2023	REC	53469	R2302587	15118012		2,199.52	BUILDING DEPARTMENT
07/14/2023	REC	53450	R2302616	15117001		150.00	BUILDING DEPARTMENT
07/14/2023	REC	53451	R2302618	15117002		321.00	BUILDING DEPARTMENT
07/12/2023	REC	53440	R2302653	15115005		99.94	BUILDING DEPARTMENT
07/12/2023	REC	53441	R2302655	15115006		350.00	BUILDING DEPARTMENT
07/12/2023	REC	53442	R2302657	15115007		700.00	BUILDING DEPARTMENT
07/19/2023	REC	53479	R2302692	15119006		385.82	BUILDING DEPARTMENT
07/19/2023	REC	53480	R2302694	15119007		880.00	BUILDING DEPARTMENT
07/19/2023	REC	53481	R2302696	15119008		100.00	BUILDING DEPARTMENT
07/27/2023	REC	53503	R2302715	15123004		30.00	BUILDING DEPARTMENT
07/27/2023	REC	53504	R2302717	15123005		168.04	BUILDING DEPARTMENT
07/27/2023	REC	53505	R2302719	15123006		293.50	BUILDING DEPARTMENT
07/24/2023	REC	53497	R2302742	15122006		1,113.11	BUILDING DEPARTMENT
07/21/2023	REC	53486	R2302760	15121002		120.00	BUILDING DEPARTMENT
07/21/2023	REC	53487	R2302762	15121003		705.50	BUILDING DEPARTMENT
07/31/2023	REC	53536	R2302829	15125014		1,362.69	BUILDING DEPARTMENT
07/31/2023	REC	53512	R2302862	15124002		284.44	BUILDING DEPARTMENT
07/31/2023	REC	53513	R2302864	15124003		144.24	BUILDING DEPARTMENT
07/31/2023	REC	53514	R2302866	15124004		250.00	BUILDING DEPARTMENT
08/04/2023	REC	53552	R2302902	15133003		315.15	BUILDING DEPARTMENT
08/04/2023	REC	53553	R2302904	15133004		100.00	BUILDING DEPARTMENT
08/04/2023	REC	53554	R2302907	15133005		328.34	BUILDING DEPARTMENT
08/09/2023	REC	53560	R2302936	15134002		260.00	BUILDING DEPARTMENT
08/09/2023	REC	53561	R2302938	15134003		421.05	BUILDING DEPARTMENT
08/09/2023	REC	53562	R2302940	15134004		382.99	BUILDING DEPARTMENT
08/14/2023	REC	53570	R2302967	15135004		100.00	BUILDING DEPARTMENT
08/14/2023	REC	53570	R2302968	15135004		123.00	BUILDING DEPARTMENT
08/14/2023	REC	53571	R2302970	15135005		428.33	BUILDING DEPARTMENT
08/16/2023	REC	53576	R2302987	15137002		200.00	BUILDING DEPARTMENT
08/16/2023	REC	53576	R2302988	15137002		1,318.27	BUILDING DEPARTMENT
08/16/2023	REC	53577	R2302990	15137003		100.00	BUILDING DEPARTMENT
08/16/2023	REC	53577	R2302991	15137003		273.03	BUILDING DEPARTMENT
08/17/2023	REC	53605	R2303079	15138022		1,406.75	BUILDING DEPARTMENT
08/17/2023	REC	53606	R2303082	15138023		661.25	BUILDING DEPARTMENT
08/18/2023	REC	53618	R2303132	15139003		100.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/18/2023	REC	53618	R2303134	15139003		216.00	BUILDING DEPARTMENT
08/18/2023	REC	53619	R2303135	15139004		100.00	BUILDING DEPARTMENT
08/18/2023	REC	53619	R2303137	15139004		50.00	BUILDING DEPARTMENT
08/23/2023	REC	53621	R2303139	15140002		33.00	BUILDING DEPARTMENT
08/23/2023	REC	53627	R2303162	15141002		334.50	BUILDING DEPARTMENT
08/23/2023	REC	53628	R2303166	15141003		360.00	BUILDING DEPARTMENT
08/31/2023	REC	53658	R2303199	15147005		1,730.37	BUILDING DEPARTMENT
08/31/2023	REC	53659	R2303202	15147006		3,004.82	BUILDING DEPARTMENT
08/31/2023	REC	53660	R2303205	15147007		809.87	BUILDING DEPARTMENT
08/31/2023	REC	53661	R2303208	15147008		195.00	BUILDING DEPARTMENT
08/31/2023	REC	53650	R2303299	15146007		145.00	BUILDING DEPARTMENT
08/31/2023	REC	53651	R2303301	15146008		423.50	BUILDING DEPARTMENT
08/31/2023	REC	53653	R2303310	15146010		150.00	BUILDING DEPARTMENT
08/28/2023	REC	53635	R2303312	15142001		170.75	BUILDING DEPARTMENT
08/28/2023	REC	53636	R2303314	15142002		750.00	BUILDING DEPARTMENT
08/28/2023	REC	53637	R2303319	15142003		100.00	BUILDING DEPARTMENT
08/31/2023	REC	53606b	R2303337	15150001		(661.25)	BUILDING DEPARTMENT
08/31/2023	REC	53606c	R2303340	15150002		661.25	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					108,133.61	
01/31/2023	REC	52769	R2300446	14996002		200.00	BUILDING DEPARTMENT
06/07/2023	REC	53298	R2302180	15095004		200.00	BUILDING DEPARTMENT
06/14/2023	REC	53310	R2302209	15099004		200.00	BUILDING DEPARTMENT
06/26/2023	REC	53369	R2302409	15104004		200.00	BUILDING DEPARTMENT
06/30/2023	REC	53403	R2302461	15108005		200.00	BUILDING DEPARTMENT
07/07/2023	REC	53432	R2302554	15113005		200.00	BUILDING DEPARTMENT
07/07/2023	REC	53433	R2302558	15113006		200.00	BUILDING DEPARTMENT
08/23/2023	REC	53627	R2303165	15141002		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					1,600.00	
01/10/2023	REC	52687	R2300093	14978007		150.00	SEVEN HILLS MAYOR'S COURT
03/16/2023	REC	52983	R2301100	15035009		350.00	SEVEN HILLS MAYOR'S COURT
03/30/2023	MEM	20221105	M2300237	15039001		35.00	Reinspection Fees
04/13/2023	MEM	20221105b	M2300242	15056001		(35.00)	Void Reinspection Fee
06/19/2023	REC	53330	R2302239	15101005		150.00	SEVEN HILLS MAYOR'S COURT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/12/2023	REC	53439	R2302649	15115004		50.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					700.00	
03/16/2023	REC	52983	R2301101	15035009		100.00	SEVEN HILLS MAYOR'S COURT
101.000.41509	BUILDING MAINTENANCE FUND					100.00	
02/21/2023	REC	52885	R2300759	15014001		18,432.14	COX ENTERPRISES
05/31/2023	REC	53253	R2302055	15089001		18,369.04	COX ENTERPRISES
08/23/2023	REC	53629	R2303168	15141004		17,987.37	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					54,788.55	
01/27/2023	REC	52764	R2300310	14993003		6,297.20	Direct TC LLC
05/03/2023	REC	53182	R2301828	15074007		6,050.59	DirectTV LLC
07/31/2023	REC	53511	R2302861	15124001		5,709.98	DirecTV LLC
101.000.41516	FRANCHISE FEES					18,057.77	
08/04/2023	REC	53551	R2302901	15133002		600.00	Pin Oak Energy fka Bass Energy
101.000.41519	BASS ENERGY/GAS ROYALTIES					600.00	
01/31/2023	REC	52800	R2300379	14999001		33,597.76	Star Ohio
01/31/2023	REC	52799	R2300380	14998001		27.21	Key Bank
01/31/2023	REC	52798	R2300440	14997019		292.12	Erie Bank
01/31/2023	REC	52801	R2300476	15000001		6,628.38	FIFTH THIRD SECURITIES
01/31/2023	MEM	EOM2010&202	M2300001	15001001		(2,032.19)	January EOM Adjustment
02/22/2023	REC	52895	R2300780	15017001		17.58	Key Bank
02/28/2023	REC	52931	R2300843	15023001		31,895.42	Star Ohio
02/28/2023	REC	52930	R2300909	15022019		296.48	Erie Bank
02/28/2023	REC	52932	R2300927	15024001		9,164.66	FIFTH THIRD SECURITIES
02/28/2023	MEM	EOM201&202	M2300234	15027001		(1,563.58)	February EOM Adjustment
03/31/2023	REC	53066	R2301303	15046001		36,127.97	FIFTH THIRD SECURITIES
03/31/2023	REC	53065	R2301304	15045001		8,070.97	FIFTH THIRD SECURITIES
03/31/2023	REC	53064	R2301404	15044023		437.14	Erie Bank
03/31/2023	MEM	EOM201&202	M2300239	15052001		(2,077.03)	March EOM Adjustment
04/28/2023	REC	53175	R2301706	15072001		8,147.57	FIFTH THIRD SECURITIES
04/28/2023	REC	53174	R2301707	15071001		36,403.23	Star Ohio

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/28/2023	REC	53173	R2301765	15070020		371.44	Erie Bank
04/30/2023	MEM	EOM201&202	M2300244	15075001		(2,249.16)	April EOM Adjustment
05/31/2023	REC	53289	R2302090	15088001		38,921.08	FIFTH THIRD SECURITIES
05/31/2023	REC	53287	R2302156	15091022		334.20	Erie Bank
05/31/2023	REC	53288	R2302157	15091023		4,462.55	FIFTH THIRD SECURITIES
05/31/2023	REC	53290	R2302158	15090001		11,309.85	FIFTH THIRD SECURITIES
05/31/2023	MEM	201/202Adj	M2300261	15096001		(2,692.44)	May EOM Adjustment
06/30/2023	REC	53419	R2302443	15110001		12,662.43	FIFTH THIRD SECURITIES
06/30/2023	REC	53418	R2302444	15109001		38,292.08	Star Ohio
06/30/2023	REC	53416	R2302493	15108018		169.61	Erie Bank
06/30/2023	REC	53417	R2302494	15108019		9,589.46	Erie Bank
06/30/2023	MEM	EOM201&202	M2300264	15112001		(2,662.13)	June EOM Adjustment
07/31/2023	REC	53547	R2302773	15126001		41,073.17	Star Ohio
07/31/2023	REC	53545	R2302859	15125023		149.80	Erie Bank
07/31/2023	REC	53546	R2302860	15125024		7,141.25	Erie Bank
07/31/2023	REC	53548	R2302897	15127001		4,601.96	FIFTH THIRD SECURITIES
07/31/2023	REC	53547a	R2302898	15128001		(41,073.17)	FIFTH THIRD SECURITIES
07/31/2023	REC	53549	R2302899	15128002		40,073.17	FIFTH THIRD SECURITIES
07/31/2023	MEM	EOM201&202	M2300267	15130001		(2,662.13)	July 2023 EOM Adjustment
07/31/2023	MEM	EOM201&202a	M2300270	15131001		2,662.13	July EOM Adjustment
07/31/2023	MEM	EOM201&202b	M2300273	15131002		(533.65)	July EOM Adjustment
08/31/2023	REC	53679	R2303184	15149001		6,697.54	FIFTH THIRD SECURITIES
08/31/2023	REC	53678	R2303185	15148001		41,562.80	Star Ohio
08/31/2023	REC	53677	R2303280	15147024		122.92	Erie Bank
08/31/2023	REC	53677	R2303281	15147024		6,019.11	Erie Bank
08/31/2023	MEM	EOM201&202	M2300276	15153001		(1,560.88)	August EOM Adjustment
101.000.41602	INVESTMENT INTEREST					378,216.68	
07/07/2023	REC	53428	R2302538	15113001		50.00	Wedding -
101.000.41609	KATHY SCHEEL ENDOWMENT					50.00	
01/04/2023	REC	52663	R2300001	14973001		60.00	Seven Hills Council
01/04/2023	REC	51664	R2300002	14973002		632.69	North LaneTechnologies Inc
01/13/2023	REC	52693	R2300213	14982006		40.00	The Builders Exchange Inc.
01/20/2023	REC	52729	R2300248	14987002		8.91	City Council

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/24/2023	REC	52743	R2300285	14988002		500.00	Futuri Meadia LLC
01/26/2023	REC	52761	R2300346	14992006		500.00	Core BTS Inc.
01/31/2023	REC	52785	R2300401	14997006		50.00	Rec Center
02/06/2023	REC	52818	R2300508	15006010		390.94	Cuyahoga County Board of Elections
02/02/2023	REC	52803	R2300515	15004002		150.00	Union Group Investment Group 3
02/10/2023	REC	52822	R2300591	15008003		998.74	US Specialty Insurance Co.
02/15/2023	REC	52850	R2300641	15010001		82.45	All Scrap Salvage Co Inc.
02/17/2023	REC	52860	R2300733	15012002		9,000.00	Chagrin Valley Dispatch
02/22/2023	MEM	52585-1	M2300233	15015001		718.10	CORRECTION PER POLICE DEPT.
02/24/2023	REC		R2300803	15020001		500.00	Alex N Sill Company LLC
03/07/2023	REC	52941	R2300963	15028001		5.00	IEXIS nEXIX
03/16/2023	REC	52986	R2301122	15035012		37.90	Cuyahoga County
03/29/2023	REC	53026	R2301277	15041001		6,588.47	RLI
04/07/2023	REC	53086	R2301520	15053003		150.00	Clark & Pool Architects Inc.ous
04/12/2023	REC	53095	R2301550	15054006		24.10	All Scrap DSalvage Co., Inc.
04/28/2023	REC	53172	R2301763	15070019		726.00	US Treasury
04/28/2023	REC	53172	R2301764	15070019		831.20	US Treasury
04/26/2023	REC	53143	R2301806	15062008		5.00	Lexis Nexis
04/26/2023	REC	53144	R2301807	15062009		500.00	Sweeping Corp of America
05/12/2023	REC	53172B	R2301829	15078001		(726.00)	US Treasury
05/12/2023	REC	53172B	R2301830	15078001		(831.20)	US Treasury
05/08/2023	REC	53188	R2301909	15076006	0000150	5,000.00	Saber Healthcare Group LLC
06/21/2023	REC	53362	R2302350	15102004		27.00	Cuyahoga County
06/26/2023	REC	53371	R2302412	15104006		587.85	Interstate Billing Service Inc.
06/28/2023	REC	53387	R2302439	15106007		500.00	Diane M Ward
06/28/2023	REC	53389	R2302442	15106009		550.00	Jarrod & Amy Farkas
07/07/2023	REC	53431	R2302551	15113004		150.00	Holy Smoke Cigars 7 Wine
07/14/2023	REC	53456	R2302640	15117007		150.00	Holy Smokes Relocation
07/12/2023	REC	53437	R2302644	15115002		343.46	Cuyahoga County Board of Elections
07/19/2023	REC	53476	R2302679	15119003		600.00	Angela Alshabani
08/14/2023	REC	53567	R2302961	15135001		658.54	Ohio Electricity Litigation
08/14/2023	REC	53567	R2302962	15135001		1,098.10	Ohio Electricity Litigation
08/17/2023	REC	53603	R2303074	15138020		154.76	Cuyahoga County
08/18/2023	REC	53616	R2303130	15139001		550.00	Nice G. Riskin-Landrum
08/23/2023	MVC		000NSF	11442003		(550.00)	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/23/2023	REC	53634	R2303183	15141009		550.00	Annalyne & Jamie Ballachino
08/31/2023	REC	53644	R2303282	15146001		210.00	Hummel Construction Co.
08/28/2023	REC	53641	R2303334	15142007		650.00	Rasing Canes
101.000.41610	OTHER MISCELLANEOUS					32,172.01	
03/27/2023	REC	53018	R2301241	15038002		6,000.00	Northeast Ohio Regional Sewer
101.000.41612	Other Grants					6,000.00	
01/04/2023	REC	52672	R2300039	14973010	0000225	550.00	Seven Hills Residents
01/10/2023	REC	52684	R2300077	14978004	0000225	250.00	Leonard M Muni
01/20/2023	REC	52735	R2300254	14987008	0000225	608.08	St Peter United Church
01/24/2023	REC	52742	R2300284	14988001	0000225	50.00	Mark F Fiala
02/10/2023	REC	52826	R2300595	15008007	0000225	500.00	David M Grilly
02/17/2023	REC	52859	R2300732	15012001	0000225	50.00	Mark F Fiala
03/10/2023	REC	52957	R2301022	15030010	0000225	500.00	David M> Grilly
03/31/2023	REC	53038	R2301417	15042005	0000225	500.00	David M. Grilly
04/14/2023	REC	53097	R2301557	15057001	0000225	50.00	Mark F. Fiala
05/12/2023	REC	53216	R2301945	15079011	0000225	550.00	MISC
05/12/2023	REC	53220	R2301949	15079015	0000225	50.00	Mark F Fiala
06/14/2023	REC	53307	R2302202	15099001	0000225	50.00	Mark F. Fiala
06/30/2023	REC	53397	R2302516	15107008	0000225	500.00	David M. Grilly
07/12/2023	REC	53436	R2302643	15115001	0000225	550.00	Seven Hills Residents
07/27/2023	REC	53506	R2302721	15123007	0000225	240.00	Leonard Muni
08/04/2023	REC	53550	R2302900	15133001	0000225	50.00	Mark F. Fiala
08/18/2023	REC	53617	R2303131	15139002	0000225	500.00	MISC David M. Grilly
101.000.41613	CITY DONATIONS					5,548.08	
01/18/2023	REC	52726	R2300245	14986008		50.00	GovDeals Inc.
101.000.41708	SALE OF FIXED ASSETS					50.00	
01/04/2023	REC	52666	R2300005	14973004		405.00	REC CENTER
01/04/2023	REC	52667	R2300011	14973005		680.00	REC CENTER
01/04/2023	REC	52669	R2300023	14973007		220.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		55.00	
01/06/2023	REC	52678	R2300053	14977005		120.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/06/2023	REC	52679	R2300059	14977006		80.00	REC CENTER
01/10/2023	REC	52685	R2300078	14978005		580.00	REC CENTER
01/10/2023	REC	52686	R2300084	14978006		170.00	REC CENTER
01/18/2023	REC	52707	R2300138	14983014		640.00	Rec Center
01/18/2023	REC	52708	R2300145	14983015		1,170.00	Rec Center
01/13/2023	REC	52688	R2300190	14982001		55.00	REC CENTER
01/13/2023	REC	52689	R2300196	14982002		185.00	REC CENTER
01/18/2023	REC	52720	R2300215	14986002		630.00	REC CENTER
01/18/2023	REC	52721	R2300221	14986003		185.00	REC CENTER
01/18/2023	REC	52722	R2300228	14986004		585.00	REC CENTER
01/20/2023	REC	52739	R2300266	14987012		130.00	REC CENTER
01/20/2023	REC	52740	R2300272	14987013		165.00	REC CENTER
01/20/2023	REC	52741	R2300278	14987014		255.00	REC CENTER
01/24/2023	REC	52744	R2300286	14988003		605.00	REC CENTER
01/24/2023	REC	52745	R2300292	14988004		140.00	REC CENTER
01/27/2023	REC	52766	R2300316	14993005		255.00	REC CENTER
01/27/2023	REC	52767	R2300322	14993006		60.00	REC CENTER
01/26/2023	REC	52758	R2300330	14992003		175.00	REC CENTER
01/26/2023	REC	52752	R2300355	14991005		1,035.00	Rec Center
01/26/2023	REC	52753	R2300365	14991006		1,475.00	Rec Center
01/31/2023	REC	52785	R2300394	14997006		1,040.00	Rec Center
01/31/2023	REC	52788	R2300407	14997009		50.00	Rec Center
01/31/2023	REC	52772	R2300453	14996005		165.00	REC CENTER
01/31/2023	REC	52773	R2300459	14996006		515.00	REC CENTER
01/31/2023	REC	52776	R2300467	14996009		35.00	REC CENTER
02/06/2023	REC	52816	R2300496	15006008		55.00	REC CENTER
02/06/2023	REC	52817	R2300502	15006009		730.00	REC CENTER
02/02/2023	REC	52804	R2300516	15004003		65.00	REC CENTER
02/02/2023	REC	52805	R2300522	15004004		60.00	REC CENTER
02/13/2023	REC	52844	R2300558	15009010		185.00	Rec Center
02/13/2023	REC	52845	R2300565	15009011		1,145.00	Rec Center
02/10/2023	REC	52827	R2300596	15008008		20.00	REC CENTER
02/10/2023	REC	52829	R2300608	15008010		65.00	REC CENTER
02/10/2023	REC	52830	R2300614	15008011		40.00	REC CENTER
02/10/2023	REC	52834	R2300635	15008015		70.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/15/2023	REC	52856	R2300659	15010007		710.00	REC CENTER
02/15/2023	REC	52857	R2300665	15010008		70.00	REC CENTER
02/15/2023	REC	52858	R2300671	15010009		70.00	REC CENTER
02/21/2023	REC	52873	R2300689	15013006		1,160.00	Rec Center
02/17/2023	REC	52864	R2300745	15012006		75.00	REC CENTER
02/17/2023	REC	52867	R2300753	15012009		95.00	REC CENTER
02/22/2023	REC	52873B	R2300765	15018001		(90.00)	Rec Center
02/22/2023	REC	52896	R2300772	15018002		175.00	Rec Center
02/22/2023	REC	52892	R2300790	15016006		830.00	REC CENTER
02/22/2023	REC	52893	R2300796	15016007		310.00	REC CENTER
02/24/2023	REC	52901	R2300807	15020005		5.00	REC CENTER
02/24/2023	REC	52902	R2300813	15020006		15.00	REC CENTER
02/24/2023	REC	52904	R2300824	15020008		35.00	REC CENTER
02/24/2023	REC	52905	R2300830	15020009		30.00	REC CENTER
02/28/2023	REC	52916	R2300859	15022005		1,465.00	Rec Center
02/28/2023	REC	52917	R2300869	15022006		745.00	Rec Center
02/28/2023	REC	52909	R2300911	15021002		635.00	REC CENTER
03/03/2023	REC	52933	R2300928	15026001		280.00	REC CENTER
03/03/2023	REC	52934	R2300934	15026002		80.00	REC CENTER
03/03/2023	REC	52935	R2300940	15026003		170.00	REC CENTER
03/07/2023	REC	52945	R2300967	15028005		645.00	REC CENTER
03/10/2023	REC	52952	R2301002	15030005		205.00	REC CENTER
03/10/2023	REC	52953	R2301008	15030006		65.00	REC CENTER
03/10/2023	REC	52954	R2301014	15030007		135.00	REC CENTER
03/15/2023	REC	52966	R2301042	15032005		850.00	REC CENTER
03/15/2023	REC	52967	R2301048	15032006		160.00	REC CENTER
03/15/2023	REC	52968	R2301054	15032007		70.00	REC CENTER
03/16/2023	REC	53000	R2301157	15035026		460.00	Rec Center
03/16/2023	REC	53001	R2301164	15035027		1,190.00	Rec Center
03/16/2023	REC	53003	R2301176	15035029		1,390.00	Rec Center
03/22/2023	REC	53012	R2301193	15037002		1,031.00	REC CENTER
03/22/2023	REC	53013	R2301199	15037003		175.00	REC CENTER
03/20/2023	REC	53008	R2301231	15036004		245.00	REC CENTER
03/27/2023	REC	53023	R2301259	15038007		190.00	REC CENTER
03/27/2023	REC	53024	R2301265	15038008		250.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/27/2023	REC	53025	R2301271	15038009		665.00	REC CENTER
03/29/2023	REC	53027	R2301278	15041002		240.00	REC CENTER
03/29/2023	REC	53028	R2301284	15041003		140.00	REC CENTER
03/31/2023	REC	53049	R2301328	15044008		1,714.00	Rec Center
03/31/2023	REC	53050	R2301340	15044009		1,330.00	Rec Center
03/31/2023	REC	53053	R2301360	15044012		175.00	Rec Center
03/31/2023	REC	53039	R2301418	15042006		255.00	REC CENTER
03/31/2023	REC	53040	R2301424	15042007		50.00	REC CENTER
04/05/2023	REC	53070	R2301437	15048003		270.00	REC CENTER
04/05/2023	REC	53071	R2301443	15048004		410.00	REC CENTER
04/05/2023	REC	53072	R2301449	15048005		65.00	REC CENTER
04/05/2023	REC	53073	R2301455	15048006		145.00	REC CENTER
04/06/2023	REC	53082	R2301493	15049006		905.00	Rec Center
04/07/2023	REC	53084	R2301508	15053001		260.00	REC CENTER
04/07/2023	REC	53085	R2301514	15053002		95.00	REC CENTER
04/12/2023	REC	53091	R2301529	15054002		395.00	REC CENTER
04/12/2023	REC	53096	R2301551	15054007		25.00	REC CENTER
04/14/2023	REC	53102	R2301566	15057006		195.00	REC CENTER
04/14/2023	REC	53103	R2301572	15057007		190.00	REC CENTER
04/18/2023	REC	53105	R2301583	15058002		590.00	REC CENTER
04/18/2023	REC	53106	R2301589	15058003		75.00	REC CENTER
04/21/2023	REC	53131	R2301606	15060003		55.00	REC CENTER
04/21/2023	REC	53132	R2301612	15060004		60.00	REC CENTER
04/21/2023	REC	53133	R2301618	15060005		40.00	REC CENTER
04/20/2023	REC	53123	R2301680	15059016		1,175.00	Rec Center
04/20/2023	REC	53126	R2301695	15059019		1,110.00	Rec Center
04/28/2023	REC	53159	R2301718	15070006		1,070.00	Rec Center
04/28/2023	REC	53162	R2301732	15070009		60.00	Rec Center
04/28/2023	REC	53147	R2301767	15069002		40.00	REC CENTER
04/28/2023	REC	53148	R2301773	15069003		55.00	REC CENTER
04/26/2023	REC	53141	R2301794	15062006		455.00	REC CENTER
04/26/2023	REC	53142	R2301800	15062007		210.00	REC CENTER
05/03/2023	REC	53177	R2301810	15074002		465.00	REC CENTER
05/03/2023	REC	53178	R2301816	15074003		150.00	REC CENTER
05/12/2023	REC	53202	R2301864	15078014		570.00	Rec Center

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/12/2023	REC	53203	R2301871	15078015		650.00	Rec Center
05/08/2023	REC	53185	R2301891	15076003		105.00	REC CENTER
05/08/2023	REC	53186	R2301897	15076004		25.00	REC CENTER
05/08/2023	REC	58187	R2301903	15076005		210.00	REC CENTER
05/12/2023	REC	53207	R2301912	15079002		60.00	REC CENTER
05/12/2023	REC	53208	R2301918	15079003		55.00	REC CENTER
05/12/2023	REC	53209	R2301924	15079004		10.00	REC CENTER
05/12/2023	REC	53210	R2301930	15079005		40.00	REC CENTER
05/17/2023	REC	53224	R2301957	15082004		100.00	REC CENTER
05/17/2023	REC	53225	R2301963	15082005		215.00	REC CENTER
05/17/2023	REC	53226	R2301969	15082006		60.00	REC CENTER
05/17/2023	REC	53227	R2301975	15082007		20.00	REC CENTER
05/19/2023	REC	53240	R2302006	15083013		790.00	Rec Center
05/24/2023	REC	53248	R2302019	15087003		520.00	REC CENTER
05/24/2023	REC	53251	R2302031	15087006		45.00	REC CENTER
05/24/2023	REC	53252	R2302037	15087007		95.00	REC CENTER
05/19/2023	REC	53244	R2302047	15086003		220.00	REC CENTER
05/31/2023	REC	53254	R2302056	15089002		200.00	REC CENTER
05/31/2023	REC	53255	R2302065	15089003		550.00	REC CENTER
05/31/2023	REC	53265	R2302084	15089013		205.00	REC CENTER
05/31/2023	REC	53285	R2302140	15091020		890.00	Rec Center
05/31/2023	REC	53286	R2302149	15091021		490.00	Rec Center
06/09/2023	REC	53303	R2302186	15098003		685.00	REC CENTER
06/09/2023	REC	53304	R2302193	15098004		225.00	REC CENTER
06/14/2023	REC	53314	R2302214	15099008		495.00	REC CENTER
06/14/2023	REC	53315	R2302220	15099009		120.00	REC CENTER
06/19/2023	REC	53342	R2302261	15101017		345.00	Rec Center
06/19/2023	REC	53343	R2302268	15101018		1,530.00	Rec Center
06/19/2023	REC	53357	R2302306	15101032		990.00	Rec Center
06/16/2023	REC	53323	R2302323	15100005		450.00	REC CENTER
06/16/2023	REC	53324	R2302331	15100006		95.00	REC CENTER
06/16/2023	REC	53325	R2302337	15100007		235.00	REC CENTER
06/20/2023	MVC		06CC23	11376001		55.00	
06/21/2023	REC	53363	R2302351	15102005		345.00	REC CENTER
06/21/2023	REC	53364	R2302357	15102006		125.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/21/2023	REC	53365	R2302363	15102007		165.00	REC CENTER
06/26/2023	REC	53380	R2302383	15105008		1,105.00	Rec Center
06/26/2023	REC	53366	R2302392	15104001		125.00	REC CENTER
06/26/2023	REC	53367	R2302398	15104002		55.00	REC CENTER
06/26/2023	REC	53372	R2302413	15104007		410.00	REC CENTER
06/28/2023	REC	53384	R2302426	15106004		145.00	REC CENTER
06/28/2023	REC	53385	R2302432	15106005		180.00	REC CENTER
06/30/2023	REC	53399	R2302447	15108002		120.00	Rec Center
06/30/2023	REC	53405	R2302466	15108007		1,465.00	Rec Center
06/30/2023	REC	53393	R2302502	15107004		245.00	REC CENTER
06/30/2023	REC	53394	R2302508	15107005		260.00	REC CENTER
07/05/2023	REC	53426	R2302526	15111007		730.00	REC CENTER
07/05/2023	REC	53427	R2302532	15111008		140.00	REC CENTER
07/07/2023	REC	53429	R2302539	15113002		195.00	REC CENTER
07/07/2023	REC	53430	R2302545	15113003		85.00	REC CENTER
07/17/2023	REC	53472	R2302597	15118015		1,275.00	Rec Center
07/17/2023	REC	53473	R2302607	15118016		965.00	Rec Center
07/14/2023	REC	53452	R2302621	15117003		90.00	REC CENTER
07/14/2023	REC	53453	R2302627	15117004		125.00	REC CENTER
07/14/2023	REC	53454	R2302633	15117005		215.00	REC CENTER
07/12/2023	REC	53446	R2302662	15115011		320.00	REC CENTER
07/12/2023	REC	53447	R2302668	15115012		190.00	REC CENTER
07/19/2023	REC	53477	R2302680	15119004		335.00	REC CENTER
07/19/2023	REC	53478	R2302686	15119005		175.00	REC CENTER
07/27/2023	REC	53501	R2302702	15123002		110.00	REC CENTER
07/27/2023	REC	53502	R2302708	15123003		470.00	REC CENTER
07/24/2023	REC	53498	R2302745	15122007		1,055.00	Rec Center
07/21/2023	REC	53488	R2302764	15121004		200.00	REC CENTER
07/31/2023	REC	53526	R2302784	15125004		30.00	Rec Center
07/31/2023	REC	53540	R2302835	15125018		975.00	Rec Center
07/31/2023	REC	53541	R2302843	15125019		920.00	Rec Center
07/31/2023	REC	53515	R2302868	15124005		65.00	REC CENTER
07/31/2023	REC	53516	R2302874	15124006		100.00	REC CENTER
07/31/2023	REC	53517	R2302880	15124007		45.00	REC CENTER
07/31/2023	REC	53521	R2302889	15124011		625.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2023	REC	53555	R2302910	15133006		105.00	REC CENTER
08/04/2023	REC	53556	R2302917	15133007		140.00	REC CENTER
08/04/2023	REC	53557	R2302923	15133008		120.00	REC CENTER
08/04/2023	REC	53558	R2302929	15133009		45.00	REC CENTER
08/09/2023	REC	53563	R2302942	15134005		255.00	REC CENTER
08/09/2023	REC	53564	R2302948	15134006		115.00	REC CENTER
08/09/2023	REC	53565	R2302954	15134007		135.00	REC CENTER
08/14/2023	REC	53573	R2302973	15135007		190.00	REC CENTER
08/14/2023	REC	53574	R2302980	15135008		70.00	REC CENTER
08/16/2023	REC	53579	R2302994	15137005		190.00	REC CENTER
08/16/2023	REC	53580	R2303001	15137006		190.00	REC CENTER
08/16/2023	REC	53582	R2303009	15137008		125.00	REC CENTER
08/17/2023	REC	53608	R2303086	15138025		515.00	Rec Center
08/17/2023	REC	53609	R2303095	15138026		965.00	Rec Center
08/17/2023	REC	53610	R2303104	15138027		980.00	Rec Center
08/23/2023	REC	53622	R2303142	15140003		140.00	REC CENTER
08/23/2023	REC	53623	R2303148	15140004		150.00	REC CENTER
08/23/2023	REC	53624	R2303154	15140005		225.00	REC CENTER
08/23/2023	REC	53630	R2303169	15141005		170.00	REC CENTER
08/23/2023	REC	53631	R2303175	15141006		180.00	REC CENTER
08/31/2023	REC	53666	R2303220	15147013		1,155.00	Rec Center
08/31/2023	REC	53667	R2303230	15147014		810.00	Rec Center
08/31/2023	REC	53668	R2303239	15147015		70.00	Rec Center
08/31/2023	REC	53648	R2303287	15146005		85.00	REC CENTER
08/31/2023	REC	53649	R2303293	15146006		75.00	REC CENTER
08/31/2023	REC	53652	R2303304	15146009		80.00	REC CENTER
08/28/2023	REC	53638	R2303321	15142004		500.00	REC CENTER
08/28/2023	REC	53639	R2303327	15142005		76.00	REC CENTER
101.000.41801	DAILY PASSES					74,741.00	
01/04/2023	REC	52669	R2300024	14973007		158.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		80.00	
01/10/2023	REC	52685	R2300079	14978005		50.00	REC CENTER
01/10/2023	REC	52686	R2300085	14978006		60.00	REC CENTER
01/18/2023	REC	52707	R2300139	14983014		308.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52708	R2300146	14983015		2,177.00	Rec Center
01/18/2023	REC	52709	R2300155	14983016		1,266.00	Rec Center
01/18/2023	REC	52710	R2300158	14983017		590.00	Rec Center
01/18/2023	REC	52721	R2300222	14986003		8.00	REC CENTER
01/18/2023	REC	52722	R2300229	14986004		180.00	REC CENTER
01/20/2023	REC	52739	R2300267	14987012		8.00	REC CENTER
01/20/2023	REC	52740	R2300273	14987013		38.00	REC CENTER
01/20/2023	REC	52741	R2300279	14987014		50.00	REC CENTER
01/24/2023	REC	52744	R2300287	14988003		1,730.00	REC CENTER
01/26/2023	MVC		01IN23	11219001		(63.00)	
01/26/2023	REC	52758	R2300331	14992003		60.00	REC CENTER
01/26/2023	REC	52752	R2300356	14991005		1,271.00	Rec Center
01/26/2023	REC	52753	R2300366	14991006		639.00	Rec Center
01/26/2023	REC	52754	R2300373	14991007		107.00	Rec Center
01/26/2023	REC	52755	R2300376	14991008		51.00	Rec Center
01/31/2023	REC	52785	R2300395	14997006		598.00	Rec Center
01/31/2023	REC	52786	R2300403	14997007		112.00	Rec Center
01/31/2023	REC	52788	R2300408	14997009		186.00	Rec Center
01/31/2023	REC	52772	R2300454	14996005		60.00	REC CENTER
01/31/2023	REC	52773	R2300460	14996006		110.00	REC CENTER
02/06/2023	REC	52817	R2300503	15006009		135.00	REC CENTER
02/02/2023	REC	52804	R2300517	15004003		30.00	REC CENTER
02/13/2023	REC	52844	R2300559	15009010		166.00	Rec Center
02/13/2023	REC	52845	R2300566	15009011		1,191.00	Rec Center
02/13/2023	REC	52847	R2300577	15009013		774.00	Rec Center
02/10/2023	REC	52827	R2300597	15008008		5.00	REC CENTER
02/10/2023	REC	52829	R2300609	15008010		110.00	REC CENTER
02/10/2023	REC	52834	R2300636	15008015		11.00	REC CENTER
02/15/2023	REC	52856	R2300660	15010007		170.00	REC CENTER
02/15/2023	REC	52858	R2300672	15010009		45.00	REC CENTER
02/21/2023	REC	52873	R2300690	15013006		1,082.00	Rec Center
02/21/2023	REC	52874	R2300698	15013007		602.00	Rec Center
02/17/2023	REC	52864	R2300746	15012006		30.00	REC CENTER
02/22/2023	REC	52873B	R2300766	15018001		(72.00)	Rec Center
02/22/2023	REC	52896	R2300773	15018002		90.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/22/2023	REC	52892	R2300791	15016006		295.00	REC CENTER
02/24/2023	REC	52902	R2300814	15020006		90.00	REC CENTER
02/24/2023	REC	52904	R2300825	15020008		60.00	REC CENTER
02/24/2023	REC	52905	R2300831	15020009		102.00	REC CENTER
02/28/2023	REC	52916	R2300860	15022005		2,552.00	Rec Center
02/28/2023	REC	52917	R2300870	15022006		1,356.00	Rec Center
02/28/2023	REC	52919	R2300878	15022008		12,311.00	Rec Center
02/28/2023	REC	52920	R2300882	15022009		273.00	Rec Center
02/28/2023	REC	52909	R2300912	15021002		80.00	REC CENTER
03/03/2023	REC	52933	R2300929	15026001		828.00	REC CENTER
03/03/2023	REC	52935	R2300941	15026003		76.00	REC CENTER
03/07/2023	REC	52945	R2300968	15028005		198.00	REC CENTER
03/10/2023	REC	52954	R2301015	15030007		30.00	REC CENTER
03/15/2023	REC	52966	R2301043	15032005		128.00	REC CENTER
03/15/2023	REC	52967	R2301049	15032006		38.00	REC CENTER
03/16/2023	REC	52998	R2301147	15035024		312.00	Rec Center
03/16/2023	REC	52999	R2301152	15035025		523.00	Rec Center
03/16/2023	REC	53000	R2301158	15035026		977.00	Rec Center
03/16/2023	REC	53001	R2301165	15035027		3,527.00	Rec Center
03/16/2023	REC	53003	R2301177	15035029		1,632.00	Rec Center
03/16/2023	REC	53004	R2301187	15035030		368.00	Rec Center
03/22/2023	REC	53012	R2301194	15037002		55.00	REC CENTER
03/20/2023	REC	53008	R2301232	15036004		75.00	REC CENTER
03/27/2023	REC	53024	R2301266	15038008		100.00	REC CENTER
03/27/2023	REC	53025	R2301272	15038009		90.00	REC CENTER
03/29/2023	REC	53027	R2301279	15041002		33.00	REC CENTER
03/29/2023	REC	53028	R2301285	15041003		53.00	REC CENTER
03/31/2023	REC	53049	R2301329	15044008		1,999.00	Rec Center
03/31/2023	REC	53050	R2301341	15044009		1,649.00	Rec Center
03/31/2023	REC	53051	R2301352	15044010		373.00	Rec Center
03/31/2023	REC	53052	R2301355	15044011		454.00	Rec Center
03/31/2023	REC	53053	R2301361	15044012		120.00	Rec Center
03/31/2023	REC	53054	R2301367	15044013		126.00	Rec Center
03/31/2023	REC	53040	R2301425	15042007		2,095.00	REC CENTER
04/05/2023	REC	53070	R2301438	15048003		30.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/05/2023	REC	53071	R2301444	15048004		55.00	REC CENTER
04/05/2023	REC	53072	R2301450	15048005		1,690.00	REC CENTER
04/05/2023	REC	53073	R2301456	15048006		60.00	REC CENTER
04/06/2023	REC	53082	R2301494	15049006		1,311.00	Rec Center
04/06/2023	REC	53083	R2301504	15049007		575.00	Rec Center
04/07/2023	REC	53085	R2301515	15053002		90.00	REC CENTER
04/12/2023	REC	53091	R2301530	15054002		90.00	REC CENTER
04/12/2023	REC	53096	R2301552	15054007		148.00	REC CENTER
04/14/2023	REC	53102	R2301567	15057006		30.00	REC CENTER
04/18/2023	REC	53105	R2301584	15058002		75.00	REC CENTER
04/21/2023	REC	53131	R2301607	15060003		40.00	REC CENTER
04/21/2023	REC	53133	R2301619	15060005		143.00	REC CENTER
04/20/2023	REC	53123	R2301681	15059016		1,574.00	Rec Center
04/20/2023	REC	53124	R2301690	15059017		557.00	Rec Center
04/20/2023	REC	53126	R2301696	15059019		1,638.00	Rec Center
04/20/2023	REC	53127	R2301702	15059020		258.00	Rec Center
04/28/2023	REC	53159	R2301719	15070006		1,959.60	Rec Center
04/28/2023	REC	53160	R2301726	15070007		847.00	Rec Center
04/28/2023	REC	53162	R2301733	15070009		478.00	Rec Center
04/28/2023	REC	53163	R2301739	15070010		226.00	Rec Center
04/28/2023	REC	53147	R2301768	15069002		300.00	REC CENTER
04/28/2023	REC	53148	R2301774	15069003		60.00	REC CENTER
04/26/2023	REC	53141	R2301795	15062006		105.00	REC CENTER
04/26/2023	REC	53142	R2301801	15062007		70.00	REC CENTER
05/03/2023	REC	53177	R2301811	15074002		45.00	REC CENTER
05/03/2023	REC	53178	R2301817	15074003		186.00	REC CENTER
05/12/2023	REC	53202	R2301865	15078014		1,463.00	Rec Center
05/12/2023	REC	53203	R2301872	15078015		2,197.00	Rec Center
05/12/2023	REC	53204	R2301880	15078016		454.00	Rec Center
05/12/2023	REC	53205	R2301883	15078017		13,225.00	Rec Center
05/08/2023	REC	53185	R2301892	15076003		38.00	REC CENTER
05/08/2023	REC	53186	R2301898	15076004		105.00	REC CENTER
05/08/2023	REC	58187	R2301904	15076005		90.00	REC CENTER
05/12/2023	REC	53207	R2301913	15079002		20.00	REC CENTER
05/12/2023	REC	53210	R2301931	15079005		180.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/17/2023	REC	53224	R2301958	15082004		390.00	REC CENTER
05/17/2023	REC	53225	R2301964	15082005		55.00	REC CENTER
05/17/2023	REC	53226	R2301970	15082006		38.00	REC CENTER
05/17/2023	REC	53227	R2301976	15082007		60.00	REC CENTER
05/19/2023	REC	53240	R2302007	15083013		1,699.00	Rec Center
05/19/2023	REC	53241	R2302013	15083014		592.00	Rec Center
05/24/2023	REC	53248	R2302020	15087003		115.00	REC CENTER
05/24/2023	REC	53251	R2302032	15087006		42.00	REC CENTER
05/24/2023	REC	53252	R2302038	15087007		48.00	REC CENTER
05/19/2023	REC	53244	R2302048	15086003		30.00	REC CENTER
05/31/2023	REC	53254	R2302057	15089002		75.00	REC CENTER
05/31/2023	REC	53255	R2302066	15089003		5.00	REC CENTER
05/31/2023	REC	53265	R2302085	15089013		98.00	REC CENTER
05/31/2023	REC	53283	R2302134	15091018		712.00	Rec Center
05/31/2023	REC	53284	R2302137	15091019		196.00	Rec Center
05/31/2023	REC	53285	R2302141	15091020		1,660.00	Rec Center
05/31/2023	REC	53286	R2302150	15091021		1,785.00	Rec Center
05/31/2023	REC	53241B	R2302159	15092001		(592.00)	Rec Center
05/31/2023	REC	53241C	R2302162	15092002		592.00	Rec Center
06/09/2023	REC	53303	R2302187	15098003		255.00	REC CENTER
06/09/2023	REC	53304	R2302194	15098004		279.00	REC CENTER
06/14/2023	REC	53314	R2302215	15099008		166.00	REC CENTER
06/14/2023	REC	53315	R2302221	15099009		30.00	REC CENTER
06/19/2023	MVC		0613IN	11374001		113.00	
06/19/2023	REC	53342	R2302262	15101017		715.00	Rec Center
06/19/2023	REC	53343	R2302269	15101018		2,034.00	Rec Center
06/19/2023	REC	53344	R2302275	15101019		218.00	Rec Center
06/19/2023	REC	53345	R2302278	15101020		824.00	Rec Center
06/19/2023	REC	53357	R2302307	15101032		1,515.00	Rec Center
06/19/2023	REC	53358	R2302314	15101033		216.00	Rec Center
06/16/2023	REC	53323	R2302324	15100005		1,520.00	REC CENTER
06/16/2023	REC	53324	R2302332	15100006		12.00	REC CENTER
06/16/2023	REC	53325	R2302338	15100007		148.00	REC CENTER
06/20/2023	MVC		06CC23	11376001		22.00	
06/21/2023	REC	53363	R2302352	15102005		165.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/21/2023	REC	53364	R2302358	15102006		113.00	REC CENTER
06/21/2023	REC	53365	R2302364	15102007		90.00	REC CENTER
06/26/2023	REC	53375	R2302373	15105003		(226.00)	Rec Center
06/26/2023	REC	53375	R2302375	15105003		226.00	Rec Center
06/26/2023	REC	53379	R2302380	15105007		1,364.00	Rec Center
06/26/2023	REC	53380	R2302384	15105008		3,039.00	Rec Center
06/26/2023	REC	53366	R2302393	15104001		30.00	REC CENTER
06/26/2023	REC	53372	R2302414	15104007		150.00	REC CENTER
06/28/2023	REC	53384	R2302427	15106004		1,598.00	REC CENTER
06/28/2023	REC	53385	R2302433	15106005		50.00	REC CENTER
06/30/2023	REC	53399	R2302448	15108002		110.00	Rec Center
06/30/2023	REC	53404	R2302462	15108006		514.00	Rec Center
06/30/2023	REC	53405	R2302467	15108007		1,270.00	Rec Center
06/30/2023	REC	53393	R2302503	15107004		60.00	REC CENTER
06/30/2023	REC	53394	R2302509	15107005		45.00	REC CENTER
07/05/2023	REC	53426	R2302527	15111007		60.00	REC CENTER
07/05/2023	REC	53427	R2302533	15111008		152.00	REC CENTER
07/07/2023	REC	53430	R2302546	15113003		1,530.00	REC CENTER
07/17/2023	REC	53470	R2302590	15118013		288.00	Rec Center
07/17/2023	REC	53472	R2302598	15118015		1,158.00	Rec Center
07/17/2023	REC	53473	R2302608	15118016		1,713.00	Rec Center
07/14/2023	REC	53452	R2302622	15117003		26.00	REC CENTER
07/14/2023	REC	53454	R2302634	15117005		30.00	REC CENTER
07/12/2023	REC	53446	R2302663	15115011		90.00	REC CENTER
07/19/2023	REC	53477	R2302681	15119004		95.00	REC CENTER
07/27/2023	REC	53502	R2302709	15123003		787.00	REC CENTER
07/24/2023	REC	53498	R2302746	15122007		740.00	Rec Center
07/31/2023	REC	53526	R2302785	15125004		195.00	Rec Center
07/31/2023	REC	53540	R2302836	15125018		1,392.00	Rec Center
07/31/2023	REC	53541	R2302844	15125019		518.00	Rec Center
07/31/2023	REC	53542	R2302850	15125020		10.00	Rec Center
07/31/2023	REC	53517	R2302881	15124007		75.00	REC CENTER
07/31/2023	REC	53521	R2302890	15124011		120.00	REC CENTER
08/04/2023	REC	53555	R2302911	15133006		38.00	REC CENTER
08/04/2023	REC	53556	R2302918	15133007		38.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2023	REC	53558	R2302930	15133009		45.00	REC CENTER
08/09/2023	REC	53563	R2302943	15134005		185.00	REC CENTER
08/09/2023	REC	53564	R2302949	15134006		60.00	REC CENTER
08/09/2023	REC	53565	R2302955	15134007		338.00	REC CENTER
08/14/2023	REC	53573	R2302974	15135007		38.00	REC CENTER
08/14/2023	REC	53574	R2302981	15135008		145.00	REC CENTER
08/16/2023	REC	53579	R2302995	15137005		110.00	REC CENTER
08/17/2023	REC	53608	R2303087	15138025		1,236.00	Rec Center
08/17/2023	REC	53609	R2303096	15138026		2,407.00	Rec Center
08/17/2023	REC	53610	R2303105	15138027		2,243.00	Rec Center
08/17/2023	REC	53611	R2303114	15138028		5,912.00	Rec Center
08/17/2023	REC	53612	R2303119	15138029		2,207.00	Rec Center
08/17/2023	REC	53613	R2303124	15138030		788.00	Rec Center
08/23/2023	REC	53622	R2303143	15140003		75.00	REC CENTER
08/23/2023	REC	53623	R2303149	15140004		95.00	REC CENTER
08/23/2023	REC	53624	R2303155	15140005		30.00	REC CENTER
08/23/2023	REC	53630	R2303170	15141005		670.00	REC CENTER
08/23/2023	REC	53631	R2303176	15141006		38.00	REC CENTER
08/31/2023	REC	53664	R2303212	15147011		815.00	Rec Center
08/31/2023	REC	53665	R2303217	15147012		559.00	Rec Center
08/31/2023	REC	53666	R2303221	15147013		1,901.00	Rec Center
08/31/2023	REC	53667	R2303231	15147014		1,092.00	Rec Center
08/31/2023	REC	53668	R2303240	15147015		188.00	Rec Center
08/31/2023	REC	53649	R2303294	15146006		38.00	REC CENTER
08/31/2023	REC	53652	R2303305	15146009		60.00	REC CENTER
08/28/2023	REC	53638	R2303322	15142004		60.00	REC CENTER
101.000.41803	SWIMMING					132,248.60	
01/04/2023	REC	52669	R2300025	14973007		4.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		195.00	
01/10/2023	REC	52685	R2300080	14978005		2.00	REC CENTER
01/18/2023	REC	52707	R2300140	14983014		51.00	Rec Center
01/18/2023	REC	52708	R2300147	14983015		230.00	Rec Center
01/18/2023	REC	52709	R2300156	14983016		1,915.00	Rec Center
01/18/2023	REC	52710	R2300159	14983017		1,751.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/13/2023	REC	52688	R2300192	14982001		7.00	REC CENTER
01/13/2023	REC	52689	R2300198	14982002		477.00	REC CENTER
01/18/2023	REC	52720	R2300217	14986002		204.00	REC CENTER
01/18/2023	REC	52721	R2300223	14986003		50.00	REC CENTER
01/20/2023	REC	52739	R2300268	14987012		2.00	REC CENTER
01/24/2023	REC	52744	R2300288	14988003		125.00	REC CENTER
01/24/2023	REC	52745	R2300294	14988004		80.00	REC CENTER
01/26/2023	REC	52758	R2300332	14992003		156.00	REC CENTER
01/26/2023	REC	52752	R2300357	14991005		146.00	Rec Center
01/26/2023	REC	52753	R2300367	14991006		326.00	Rec Center
01/26/2023	REC	52754	R2300374	14991007		555.00	Rec Center
01/26/2023	REC	52755	R2300377	14991008		(53.00)	Rec Center
01/31/2023	MVC		1NSF23	11228001		(75.00)	
01/31/2023	REC	52785	R2300396	14997006		50.00	Rec Center
02/06/2023	REC	52816	R2300498	15006008		2.00	REC CENTER
02/06/2023	REC	52817	R2300504	15006009		350.00	REC CENTER
02/02/2023	REC	52804	R2300518	15004003		4.00	REC CENTER
02/13/2023	REC	52844	R2300560	15009010		52.00	Rec Center
02/13/2023	REC	52845	R2300567	15009011		794.00	Rec Center
02/13/2023	REC	52847	R2300578	15009013		3,562.00	Rec Center
02/10/2023	REC	52829	R2300610	15008010		54.00	REC CENTER
02/15/2023	REC	52856	R2300661	15010007		300.00	REC CENTER
02/15/2023	REC	52856	R2300662	15010007		10.00	REC CENTER
02/15/2023	REC	52857	R2300667	15010008		2.00	REC CENTER
02/15/2023	REC	52858	R2300673	15010009		283.00	REC CENTER
02/21/2023	REC	52873	R2300691	15013006		944.25	Rec Center
02/21/2023	REC	52874	R2300699	15013007		3,010.00	Rec Center
02/17/2023	REC	52864	R2300747	15012006		54.00	REC CENTER
02/17/2023	REC	52867	R2300755	15012009		4.00	REC CENTER
02/22/2023	REC	52873B	R2300767	15018001		(0.25)	Rec Center
02/22/2023	REC	52896	R2300774	15018002		72.00	Rec Center
02/22/2023	REC	52892	R2300792	15016006		400.00	REC CENTER
02/22/2023	REC	52893	R2300798	15016007		50.00	REC CENTER
02/24/2023	REC	52902	R2300815	15020006		14.00	REC CENTER
02/28/2023	REC	52916	R2300861	15022005		1,025.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2023	REC	52917	R2300871	15022006		262.00	Rec Center
02/28/2023	REC	52919	R2300879	15022008		4,617.00	Rec Center
02/28/2023	REC	52920	R2300883	15022009		774.00	Rec Center
03/03/2023	REC	52933	R2300930	15026001		19.00	REC CENTER
03/03/2023	REC	52935	R2300942	15026003		5.00	REC CENTER
03/07/2023	REC	52945	R2300969	15028005		422.00	REC CENTER
03/10/2023	REC	52952	R2301004	15030005		103.00	REC CENTER
03/10/2023	REC	52954	R2301016	15030007		300.00	REC CENTER
03/15/2023	REC	52967	R2301050	15032006		30.00	REC CENTER
03/15/2023	REC	52968	R2301056	15032007		2.00	REC CENTER
03/16/2023	REC	52998	R2301148	15035024		545.00	Rec Center
03/16/2023	REC	52999	R2301153	15035025		1,316.00	Rec Center
03/16/2023	REC	53000	R2301159	15035026		301.00	Rec Center
03/16/2023	REC	53001	R2301166	15035027		448.00	Rec Center
03/16/2023	REC	53003	R2301178	15035029		746.00	Rec Center
03/16/2023	REC	53004	R2301188	15035030		739.00	Rec Center
03/22/2023	REC	53012	R2301195	15037002		75.00	REC CENTER
03/22/2023	REC	53013	R2301200	15037003		65.00	REC CENTER
03/20/2023	REC	53008	R2301233	15036004		13.00	REC CENTER
03/28/2023	MVC		03IN23	11279001		318.00	
03/27/2023	REC	53023	R2301261	15038007		55.00	REC CENTER
03/27/2023	REC	53024	R2301267	15038008		56.00	REC CENTER
03/29/2023	REC	53027	R2301280	15041002		50.00	REC CENTER
03/31/2023	REC	53049	R2301330	15044008		974.00	Rec Center
03/31/2023	REC	53050	R2301342	15044009		1,209.00	Rec Center
03/31/2023	REC	53051	R2301353	15044010		1,547.00	Rec Center
03/31/2023	REC	53052	R2301356	15044011		1,609.00	Rec Center
03/31/2023	REC	53053	R2301362	15044012		100.00	Rec Center
03/31/2023	REC	53054	R2301368	15044013		206.00	Rec Center
03/31/2023	REC	53039	R2301420	15042006		2.00	REC CENTER
03/31/2023	REC	53040	R2301426	15042007		7.00	REC CENTER
04/05/2023	REC	53071	R2301445	15048004		75.00	REC CENTER
04/05/2023	REC	53072	R2301451	15048005		20.00	REC CENTER
04/05/2023	REC	53073	R2301457	15048006		104.00	REC CENTER
04/06/2023	REC	53082	R2301495	15049006		257.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/06/2023	REC	53083	R2301505	15049007		2,614.00	Rec Center
04/07/2023	REC	53084	R2301509	15053001		2.00	REC CENTER
04/07/2023	REC	53085	R2301516	15053002		54.00	REC CENTER
04/12/2023	REC	53091	R2301531	15054002		180.00	REC CENTER
04/12/2023	REC	53096	R2301553	15054007		104.00	REC CENTER
04/14/2023	REC	53102	R2301568	15057006		254.00	REC CENTER
04/14/2023	REC	53103	R2301573	15057007		2,007.00	REC CENTER
04/18/2023	REC	53105	R2301585	15058002		463.00	REC CENTER
04/18/2023	REC	53106	R2301591	15058003		22.00	REC CENTER
04/21/2023	REC	53131	R2301608	15060003		14.00	REC CENTER
04/21/2023	REC	53133	R2301620	15060005		22.00	REC CENTER
04/20/2023	REC	53123	R2301682	15059016		417.00	Rec Center
04/20/2023	REC	53124	R2301691	15059017		2,355.00	Rec Center
04/20/2023	REC	53126	R2301697	15059019		679.00	Rec Center
04/20/2023	REC	53127	R2301703	15059020		1,915.00	Rec Center
04/28/2023	REC	53159	R2301720	15070006		742.00	Rec Center
04/28/2023	REC	53160	R2301727	15070007		2,124.00	Rec Center
04/28/2023	REC	53162	R2301734	15070009		64.00	Rec Center
04/28/2023	REC	53163	R2301740	15070010		53.00	Rec Center
04/28/2023	REC	53147	R2301769	15069002		6.00	REC CENTER
04/28/2023	REC	53148	R2301775	15069003		90.00	REC CENTER
04/26/2023	REC	53142	R2301802	15062007		80.00	REC CENTER
05/03/2023	REC	53178	R2301818	15074003		12.00	REC CENTER
05/12/2023	REC	53202	R2301866	15078014		477.00	Rec Center
05/12/2023	REC	53203	R2301873	15078015		698.00	Rec Center
05/12/2023	REC	53204	R2301881	15078016		59.00	Rec Center
05/12/2023	REC	53205	R2301884	15078017		783.00	Rec Center
05/08/2023	REC	53185	R2301893	15076003		6.00	REC CENTER
05/08/2023	REC	53186	R2301899	15076004		50.00	REC CENTER
05/08/2023	REC	58187	R2301905	15076005		50.00	REC CENTER
05/12/2023	REC	53207	R2301914	15079002		120.00	REC CENTER
05/12/2023	REC	53208	R2301920	15079003		223.00	REC CENTER
05/12/2023	REC	53210	R2301932	15079005		405.50	REC CENTER
05/16/2023	MVC		00IZZ0	11336001		(50.00)	
05/17/2023	REC	53227	R2301977	15082007		10.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/19/2023	REC	53240	R2302008	15083013		390.00	Rec Center
05/19/2023	REC	53241	R2302014	15083014		2,295.00	Rec Center
05/24/2023	REC	53248	R2302021	15087003		52.00	REC CENTER
05/24/2023	REC	53251	R2302033	15087006		20.00	REC CENTER
05/24/2023	REC	53252	R2302039	15087007		12.00	REC CENTER
05/19/2023	REC	53244	R2302049	15086003		67.00	REC CENTER
05/31/2023	REC	53254	R2302058	15089002		75.00	REC CENTER
05/31/2023	REC	53283	R2302135	15091018		1,450.00	Rec Center
05/31/2023	REC	53284	R2302138	15091019		1,054.00	Rec Center
05/31/2023	REC	53285	R2302142	15091020		759.00	Rec Center
05/31/2023	REC	53286	R2302151	15091021		199.00	Rec Center
05/31/2023	REC	53241B	R2302160	15092001		(2,295.00)	Rec Center
05/31/2023	REC	53241C	R2302163	15092002		2,295.00	Rec Center
06/09/2023	REC	53303	R2302188	15098003		156.00	REC CENTER
06/09/2023	REC	53304	R2302195	15098004		20.00	REC CENTER
06/14/2023	REC	53314	R2302216	15099008		15.00	REC CENTER
06/14/2023	REC	53315	R2302222	15099009		50.00	REC CENTER
06/14/2023	REC	53316	R2302226	15099010		50.00	Rec Center
06/19/2023	MVC		0613IN	11374001		312.00	
06/19/2023	MVC		0614IN	11374002		340.00	
06/19/2023	REC	53342	R2302263	15101017		386.00	Rec Center
06/19/2023	REC	53343	R2302270	15101018		637.50	Rec Center
06/19/2023	REC	53344	R2302276	15101019		926.00	Rec Center
06/19/2023	REC	53345	R2302279	15101020		1,163.00	Rec Center
06/19/2023	REC	53357	R2302308	15101032		451.00	Rec Center
06/19/2023	REC	53358	R2302315	15101033		870.00	Rec Center
06/16/2023	REC	53323	R2302325	15100005		1,051.00	REC CENTER
06/16/2023	REC	53325	R2302339	15100007		1.00	REC CENTER
06/21/2023	REC	53365	R2302365	15102007		18.00	REC CENTER
06/26/2023	REC	53375	R2302374	15105003		(165.00)	Rec Center
06/26/2023	REC	53375	R2302376	15105003		165.50	Rec Center
06/26/2023	REC	53379	R2302381	15105007		1,976.00	Rec Center
06/26/2023	REC	53380	R2302385	15105008		415.00	Rec Center
06/26/2023	REC	53367	R2302399	15104002		2.00	REC CENTER
06/26/2023	REC	53372	R2302415	15104007		2.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/28/2023	REC	53384	R2302428	15106004		50.00	REC CENTER
06/28/2023	REC	53385	R2302434	15106005		2.00	REC CENTER
06/30/2023	REC	53399	R2302449	15108002		2.00	Rec Center
06/30/2023	REC	53404	R2302463	15108006		911.00	Rec Center
06/30/2023	REC	53405	R2302468	15108007		365.00	Rec Center
06/30/2023	REC	53394	R2302510	15107005		97.00	REC CENTER
07/07/2023	MVC		07IN23	11395001		(1,089.00)	
07/07/2023	REC	53429	R2302541	15113002		10.00	REC CENTER
07/07/2023	REC	53430	R2302547	15113003		2.00	REC CENTER
07/17/2023	REC	53470	R2302591	15118013		156.00	Rec Center
07/17/2023	REC	53471	R2302595	15118014		789.00	Rec Center
07/17/2023	REC	53472	R2302599	15118015		130.00	Rec Center
07/17/2023	REC	53473	R2302609	15118016		610.00	Rec Center
07/14/2023	REC	53452	R2302623	15117003		2.00	REC CENTER
07/14/2023	REC	53453	R2302628	15117004		222.00	REC CENTER
07/14/2023	REC	53454	R2302635	15117005		54.00	REC CENTER
07/12/2023	REC	53446	R2302664	15115011		350.00	REC CENTER
07/12/2023	REC	53447	R2302669	15115012		10.00	REC CENTER
07/19/2023	REC	53478	R2302688	15119005		14.00	REC CENTER
07/27/2023	REC	53501	R2302703	15123002		6.00	REC CENTER
07/27/2023	REC	53502	R2302710	15123003		80.00	REC CENTER
07/24/2023	REC	53498	R2302747	15122007		617.50	Rec Center
07/24/2023	REC	53499	R2302755	15122008		1,425.00	Rec Center
07/21/2023	REC	53488	R2302766	15121004		2.00	REC CENTER
07/31/2023	REC	53525	R2302779	15125003		477.00	Rec Center
07/31/2023	REC	53540	R2302837	15125018		273.00	Rec Center
07/31/2023	REC	53541	R2302845	15125019		175.00	Rec Center
07/31/2023	REC	53542	R2302851	15125020		1,138.00	Rec Center
07/31/2023	REC	53543	R2302855	15125021		527.00	Rec Center
07/31/2023	REC	53515	R2302870	15124005		4.00	REC CENTER
07/31/2023	REC	53516	R2302876	15124006		2.00	REC CENTER
07/31/2023	REC	53517	R2302882	15124007		177.00	REC CENTER
07/31/2023	REC	53521	R2302891	15124011		2.00	REC CENTER
08/04/2023	REC	53555	R2302912	15133006		10.00	REC CENTER
08/04/2023	REC	53556	R2302919	15133007		133.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2023	REC	53558	R2302931	15133009		52.00	REC CENTER
08/09/2023	REC	53565	R2302956	15134007		350.00	REC CENTER
08/14/2023	REC	53573	R2302975	15135007		4.00	REC CENTER
08/14/2023	REC	53574	R2302982	15135008		2.00	REC CENTER
08/16/2023	REC	53579	R2302996	15137005		212.00	REC CENTER
08/16/2023	REC	53580	R2303003	15137006		58.00	REC CENTER
08/16/2023	REC	53582	R2303011	15137008		12.00	REC CENTER
08/17/2023	REC	53608	R2303088	15138025		149.00	Rec Center
08/17/2023	REC	53609	R2303097	15138026		430.50	Rec Center
08/17/2023	REC	53610	R2303106	15138027		248.00	Rec Center
08/17/2023	REC	53611	R2303115	15138028		1,085.00	Rec Center
08/17/2023	REC	53612	R2303120	15138029		1,366.00	Rec Center
08/17/2023	REC	53613	R2303125	15138030		477.00	Rec Center
08/23/2023	REC	53622	R2303144	15140003		4.00	REC CENTER
08/23/2023	REC	53623	R2303150	15140004		52.00	REC CENTER
08/23/2023	REC	53630	R2303171	15141005		2,072.00	REC CENTER
08/23/2023	REC	53631	R2303177	15141006		45.00	REC CENTER
08/31/2023	REC	53664	R2303213	15147011		265.00	Rec Center
08/31/2023	REC	53666	R2303222	15147013		522.00	Rec Center
08/31/2023	REC	53667	R2303232	15147014		463.00	Rec Center
08/31/2023	REC	53668	R2303241	15147015		70.00	Rec Center
08/31/2023	REC	53648	R2303289	15146005		2.00	REC CENTER
08/31/2023	REC	53649	R2303295	15146006		2.00	REC CENTER
08/31/2023	REC	53652	R2303306	15146009		10.00	REC CENTER
08/28/2023	REC	53638	R2303323	15142004		52.00	REC CENTER
101.000.41804	PROGRAM ACTIVITIES					82,614.50	
01/10/2023	REC	52685	R2300081	14978005		10.00	REC CENTER
01/18/2023	REC	52708	R2300148	14983015		35.00	Rec Center
01/13/2023	REC	52689	R2300199	14982002		20.00	REC CENTER
01/18/2023	REC	52722	R2300230	14986004		5.00	REC CENTER
01/20/2023	REC	52741	R2300280	14987014		15.00	REC CENTER
01/24/2023	REC	52744	R2300289	14988003		1.00	REC CENTER
01/27/2023	REC	52766	R2300317	14993005		25.00	REC CENTER
01/26/2023	REC	52752	R2300358	14991005		30.00	Rec Center



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/26/2023	REC	52753	R2300368	14991006		31.00	Rec Center
01/31/2023	REC	52788	R2300410	14997009		5.00	Rec Center
01/31/2023	REC	52773	R2300461	14996006		3.00	REC CENTER
02/06/2023	REC	52817	R2300505	15006009		1.00	REC CENTER
02/13/2023	REC	52845	R2300568	15009011		5.00	Rec Center
02/10/2023	REC	52828	R2300602	15008009		10.00	REC CENTER
02/10/2023	REC	52830	R2300615	15008011		10.00	REC CENTER
02/21/2023	REC	52873	R2300692	15013006		275.00	Rec Center
02/22/2023	REC	52873B	R2300768	15018001		(190.00)	Rec Center
02/22/2023	REC	52896	R2300775	15018002		0.25	Rec Center
02/28/2023	REC	52916	R2300862	15022005		30.00	Rec Center
02/28/2023	REC	52917	R2300872	15022006		382.50	Rec Center
02/28/2023	REC	52909	R2300913	15021002		10.00	REC CENTER
03/16/2023	REC	53001	R2301167	15035027		55.00	Rec Center
03/16/2023	REC	53003	R2301179	15035029		11.00	Rec Center
03/22/2023	REC	53012	R2301196	15037002		1.00	REC CENTER
03/27/2023	REC	53024	R2301268	15038008		10.00	REC CENTER
03/31/2023	REC	53049	R2301331	15044008		5.00	Rec Center
03/31/2023	REC	53050	R2301343	15044009		5.00	Rec Center
04/06/2023	REC	53082	R2301496	15049006		80.00	Rec Center
04/07/2023	REC	53084	R2301510	15053001		5.00	REC CENTER
04/12/2023	REC	53091	R2301532	15054002		30.00	REC CENTER
04/18/2023	REC	53105	R2301586	15058002		2.00	REC CENTER
04/20/2023	REC	53123	R2301683	15059016		30.00	Rec Center
04/20/2023	REC	53126	R2301698	15059019		1.00	Rec Center
04/28/2023	REC	53159	R2301721	15070006		4.00	Rec Center
05/03/2023	REC	53177	R2301812	15074002		10.00	REC CENTER
05/12/2023	REC	53203	R2301874	15078015		130.00	Rec Center
05/08/2023	REC	58187	R2301906	15076005		2.00	REC CENTER
05/12/2023	REC	53210	R2301933	15079005		5.00	REC CENTER
05/17/2023	REC	53225	R2301965	15082005		50.00	REC CENTER
05/17/2023	REC	53227	R2301978	15082007		5.00	REC CENTER
05/19/2023	REC	53240	R2302009	15083013		20.00	Rec Center
05/24/2023	REC	53248	R2302022	15087003		1.00	REC CENTER
05/24/2023	REC	53251	R2302034	15087006		5.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/19/2023	REC	53244	R2302050	15086003		10.00	REC CENTER
05/31/2023	REC	53255	R2302067	15089003		1.00	REC CENTER
06/09/2023	REC	53304	R2302196	15098004		30.00	REC CENTER
06/14/2023	REC	53314	R2302217	15099008		11.00	REC CENTER
06/19/2023	REC	53357	R2302309	15101032		35.00	Rec Center
06/16/2023	REC	53324	R2302333	15100006		10.00	REC CENTER
06/21/2023	REC	53363	R2302353	15102005		1.00	REC CENTER
06/21/2023	REC	53364	R2302359	15102006		5.00	REC CENTER
06/21/2023	REC	53365	R2302366	15102007		10.00	REC CENTER
06/26/2023	REC	53367	R2302400	15104002		5.00	REC CENTER
07/05/2023	REC	53426	R2302528	15111007		10.00	REC CENTER
07/05/2023	REC	53427	R2302534	15111008		10.00	REC CENTER
07/17/2023	REC	53472	R2302600	15118015		10.00	Rec Center
07/17/2023	REC	53473	R2302610	15118016		5.00	Rec Center
07/12/2023	REC	53447	R2302670	15115012		10.00	REC CENTER
07/19/2023	REC	53477	R2302682	15119004		1.00	REC CENTER
07/27/2023	REC	53501	R2302704	15123002		15.00	REC CENTER
07/27/2023	REC	53502	R2302711	15123003		5.00	REC CENTER
07/24/2023	REC	53498	R2302748	15122007		35.00	Rec Center
07/31/2023	REC	53517	R2302883	15124007		10.00	REC CENTER
07/31/2023	REC	53521	R2302892	15124011		20.00	REC CENTER
08/17/2023	REC	53608	R2303089	15138025		11.00	Rec Center
08/31/2023	REC	53667	R2303233	15147014		15.00	Rec Center
101.000.41805	MERCHANDISE					1,455.75	
01/04/2023	REC	52667	R2300014	14973005		280.00	REC CENTER
01/06/2023	REC	52678	R2300056	14977005		165.00	REC CENTER
01/06/2023	REC	52679	R2300062	14977006		400.00	REC CENTER
01/18/2023	REC	52707	R2300141	14983014		700.00	Rec Center
01/18/2023	REC	52708	R2300149	14983015		895.00	Rec Center
01/18/2023	REC	52720	R2300218	14986002		505.00	REC CENTER
01/18/2023	REC	52721	R2300224	14986003		300.00	REC CENTER
01/26/2023	REC	52752	R2300359	14991005		880.00	Rec Center
01/26/2023	REC	52753	R2300369	14991006		460.00	Rec Center
01/31/2023	REC	52785	R2300397	14997006		270.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/13/2023	REC	52845	R2300569	15009011		820.00	Rec Center
02/10/2023	REC	52829	R2300611	15008010		190.00	REC CENTER
02/15/2023	REC	52856	R2300663	15010007		190.00	REC CENTER
02/21/2023	REC	52873	R2300693	15013006		250.00	Rec Center
02/17/2023	REC	52867	R2300756	15012009		290.00	REC CENTER
02/22/2023	REC	52896	R2300776	15018002		190.00	Rec Center
02/22/2023	REC	52892	R2300793	15016006		50.00	REC CENTER
02/28/2023	REC	52916	R2300863	15022005		920.00	Rec Center
02/28/2023	REC	52917	R2300873	15022006		110.00	Rec Center
03/03/2023	REC	52935	R2300943	15026003		2,470.00	REC CENTER
03/07/2023	REC	52945	R2300970	15028005		785.00	REC CENTER
03/10/2023	REC	52952	R2301005	15030005		140.00	REC CENTER
03/15/2023	REC	52966	R2301045	15032005		190.00	REC CENTER
03/16/2023	REC	53000	R2301160	15035026		700.00	Rec Center
03/16/2023	REC	53001	R2301168	15035027		1,175.00	Rec Center
03/16/2023	REC	53003	R2301180	15035029		210.00	Rec Center
03/20/2023	REC	53008	R2301234	15036004		200.00	REC CENTER
03/31/2023	REC	53049	R2301332	15044008		855.00	Rec Center
03/31/2023	REC	53050	R2301344	15044009		715.00	Rec Center
03/31/2023	REC	53053	R2301364	15044012		130.00	Rec Center
04/05/2023	REC	53071	R2301446	15048004		100.00	REC CENTER
04/06/2023	REC	53082	R2301497	15049006		930.00	Rec Center
04/20/2023	REC	53123	R2301684	15059016		770.00	Rec Center
04/20/2023	REC	53126	R2301699	15059019		520.00	Rec Center
04/28/2023	REC	53159	R2301722	15070006		865.00	Rec Center
04/26/2023	REC	53142	R2301803	15062007		130.00	REC CENTER
05/12/2023	REC	53202	R2301867	15078014		1,200.00	Rec Center
05/12/2023	REC	53203	R2301875	15078015		510.00	Rec Center
05/12/2023	REC	53208	R2301921	15079003		190.00	REC CENTER
05/19/2023	REC	53240	R2302010	15083013		945.00	Rec Center
05/24/2023	REC	53248	R2302023	15087003		520.00	REC CENTER
05/31/2023	MVC		05CC23	11350002		(67.50)	
05/31/2023	REC	53285	R2302143	15091020		1,097.50	Rec Center
06/19/2023	REC	53342	R2302265	15101017		190.00	Rec Center
06/19/2023	REC	53343	R2302271	15101018		1,520.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2023	REC	53323	R2302326	15100005		360.00	REC CENTER
06/26/2023	REC	53380	R2302386	15105008		745.00	Rec Center
06/26/2023	REC	53372	R2302416	15104007		100.00	REC CENTER
06/30/2023	REC	53399	R2302450	15108002		190.00	Rec Center
06/30/2023	REC	53405	R2302469	15108007		755.00	Rec Center
07/17/2023	REC	53472	R2302601	15118015		1,655.00	Rec Center
07/17/2023	REC	53473	R2302611	15118016		190.00	Rec Center
07/24/2023	REC	53498	R2302749	15122007		190.00	Rec Center
07/31/2023	REC	53540	R2302838	15125018		285.00	Rec Center
07/31/2023	REC	53541	R2302846	15125019		190.00	Rec Center
08/17/2023	REC	53609	R2303098	15138026		345.00	Rec Center
08/17/2023	REC	53610	R2303107	15138027		460.00	Rec Center
08/23/2023	REC	53630	R2303172	15141005		100.00	REC CENTER
08/31/2023	REC	53666	R2303223	15147013		1,155.00	Rec Center
08/31/2023	REC	53667	R2303234	15147014		390.00	Rec Center
08/31/2023	REC	53668	R2303242	15147015		120.00	Rec Center
101.000.41806	RESERVATIONS					32,085.00	
01/18/2023	REC	52708	R2300150	14983015		25.00	Rec Center
01/18/2023	REC	52721	R2300225	14986003		111.74	REC CENTER
01/26/2023	REC	52752	R2300360	14991005		190.00	Rec Center
02/21/2023	REC	52873	R2300694	15013006		100.00	Rec Center
02/22/2023	REC	52873B	R2300769	15018001		(50.00)	Rec Center
02/22/2023	REC	52896	R2300777	15018002		50.00	Rec Center
02/28/2023	REC	52916	R2300864	15022005		50.00	Rec Center
03/16/2023	REC	53001	R2301170	15035027		50.00	Rec Center
03/31/2023	REC	53049	R2301333	15044008		50.00	Rec Center
03/31/2023	REC	53050	R2301346	15044009		100.00	Rec Center
06/19/2023	REC	53357	R2302310	15101032		260.00	Rec Center
07/14/2023	REC	53454	R2302636	15117005		181.58	REC CENTER
101.000.41807	RENTAL LOCKER FEES/VENDING					1,118.32	
01/04/2023	REC	52669	R2300027	14973007		3.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		142.00	
01/10/2023	REC	52686	R2300088	14978006		15.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52707	R2300142	14983014		462.00	Rec Center
01/18/2023	REC	52708	R2300151	14983015		587.00	Rec Center
01/18/2023	REC	52709	R2300157	14983016		956.00	Rec Center
01/18/2023	REC	52710	R2300160	14983017		1,392.00	Rec Center
01/20/2023	REC	52740	R2300276	14987013		40.00	REC CENTER
01/20/2023	REC	52741	R2300281	14987014		3.00	REC CENTER
01/26/2023	MVC		01IN23	11219001		3.00	
01/27/2023	REC	52767	R2300325	14993006		50.00	REC CENTER
01/26/2023	REC	52752	R2300361	14991005		709.00	Rec Center
01/26/2023	REC	52753	R2300370	14991006		738.00	Rec Center
01/26/2023	REC	52754	R2300375	14991007		621.00	Rec Center
01/26/2023	REC	52755	R2300378	14991008		492.00	Rec Center
01/31/2023	REC	52785	R2300398	14997006		356.00	Rec Center
01/31/2023	REC	52786	R2300405	14997007		419.00	Rec Center
01/31/2023	REC	52788	R2300411	14997009		3.00	Rec Center
02/06/2023	REC	52816	R2300500	15006008		100.00	REC CENTER
02/13/2023	REC	52844	R2300563	15009010		235.00	Rec Center
02/13/2023	REC	52845	R2300570	15009011		854.00	Rec Center
02/13/2023	REC	52846	R2300575	15009012		907.00	Rec Center
02/13/2023	REC	52847	R2300579	15009013		1,184.00	Rec Center
02/15/2023	REC	52857	R2300668	15010008		59.00	REC CENTER
02/21/2023	REC	52873	R2300695	15013006		759.00	Rec Center
02/21/2023	REC	52874	R2300700	15013007		768.00	Rec Center
02/17/2023	REC	52864	R2300749	15012006		9.00	REC CENTER
02/17/2023	REC	52867	R2300757	15012009		50.00	REC CENTER
02/22/2023	REC	52873B	R2300770	15018001		(90.00)	Rec Center
02/22/2023	REC	52896	R2300778	15018002		90.00	Rec Center
02/24/2023	REC	52902	R2300816	15020006		3.00	REC CENTER
02/24/2023	REC	52905	R2300834	15020009		100.00	REC CENTER
02/28/2023	REC	52916	R2300865	15022005		1,317.00	Rec Center
02/28/2023	REC	52917	R2300874	15022006		255.00	Rec Center
02/28/2023	REC	52919	R2300880	15022008		1,639.00	Rec Center
02/28/2023	REC	52920	R2300884	15022009		1,117.00	Rec Center
03/03/2023	REC	52933	R2300932	15026001		40.00	REC CENTER
03/10/2023	REC	52952	R2301006	15030005		3.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2023	REC	52954	R2301018	15030007		353.00	REC CENTER
03/16/2023	REC	52998	R2301149	15035024		1,465.00	Rec Center
03/16/2023	REC	52999	R2301154	15035025		1,016.00	Rec Center
03/16/2023	REC	53000	R2301161	15035026		601.00	Rec Center
03/16/2023	REC	53001	R2301171	15035027		1,187.00	Rec Center
03/16/2023	REC	53003	R2301182	15035029		819.00	Rec Center
03/16/2023	REC	53004	R2301189	15035030		1,723.00	Rec Center
03/22/2023	REC	53013	R2301201	15037003		83.00	REC CENTER
03/20/2023	REC	53008	R2301235	15036004		53.00	REC CENTER
03/28/2023	MVC		03IN23	11279001		323.00	
03/27/2023	REC	53024	R2301269	15038008		70.00	REC CENTER
03/31/2023	REC	53049	R2301334	15044008		806.00	Rec Center
03/31/2023	REC	53050	R2301347	15044009		907.00	Rec Center
03/31/2023	REC	53051	R2301354	15044010		952.00	Rec Center
03/31/2023	REC	53052	R2301357	15044011		406.00	Rec Center
03/31/2023	REC	53053	R2301365	15044012		182.00	Rec Center
04/05/2023	REC	53072	R2301453	15048005		50.00	REC CENTER
04/06/2023	REC	53082	R2301498	15049006		805.00	Rec Center
04/06/2023	REC	53083	R2301506	15049007		1,211.00	Rec Center
04/12/2023	REC	53096	R2301555	15054007		40.00	REC CENTER
04/14/2023	REC	53102	R2301570	15057006		50.00	REC CENTER
04/14/2023	REC	53103	R2301574	15057007		54.00	REC CENTER
04/18/2023	REC	53106	R2301593	15058003		93.00	REC CENTER
04/21/2023	REC	53133	R2301622	15060005		50.00	REC CENTER
04/20/2023	REC	53123	R2301685	15059016		22,438.25	Rec Center
04/20/2023	REC	53124	R2301692	15059017		66,650.50	Rec Center
04/20/2023	REC	53126	R2301700	15059019		656.00	Rec Center
04/20/2023	REC	53127	R2301704	15059020		655.75	Rec Center
04/28/2023	REC	53159	R2301723	15070006		1,960.00	Rec Center
04/28/2023	REC	53160	R2301728	15070007		1,824.50	Rec Center
04/28/2023	REC	53162	R2301737	15070009		513.00	Rec Center
04/28/2023	REC	53163	R2301741	15070010		418.00	Rec Center
04/28/2023	REC	53148	R2301776	15069003		50.00	REC CENTER
04/26/2023	REC	53141	R2301798	15062006		3.00	REC CENTER
05/12/2023	REC	53202	R2301868	15078014		166.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/12/2023	REC	53203	R2301876	15078015		772.00	Rec Center
05/12/2023	REC	53204	R2301882	15078016		1,478.00	Rec Center
05/12/2023	REC	53205	R2301885	15078017		16,477.00	Rec Center
05/08/2023	REC	53186	R2301900	15076004		50.00	REC CENTER
05/12/2023	REC	53210	R2301934	15079005		3.50	REC CENTER
05/19/2023	REC	53240	R2302011	15083013		108.00	Rec Center
05/19/2023	REC	53241	R2302015	15083014		(2,264.50)	Rec Center
05/24/2023	REC	53248	R2302024	15087003		56.00	REC CENTER
05/19/2023	REC	53244	R2302051	15086003		6.00	REC CENTER
05/31/2023	REC	53254	R2302059	15089002		348.00	REC CENTER
05/31/2023	REC	53255	R2302069	15089003		6.00	REC CENTER
05/31/2023	REC	53283	R2302136	15091018		464.00	Rec Center
05/31/2023	REC	53284	R2302139	15091019		435.00	Rec Center
05/31/2023	REC	53285	R2302144	15091020		3,176.00	Rec Center
05/31/2023	REC	53286	R2302154	15091021		576.00	Rec Center
05/31/2023	REC	53241B	R2302161	15092001		2,264.50	Rec Center
05/31/2023	REC	53241C	R2302164	15092002		(2,311.50)	Rec Center
06/09/2023	REC	53304	R2302197	15098004		30.00	REC CENTER
06/14/2023	REC	53314	R2302218	15099008		94.00	REC CENTER
06/19/2023	MVC		0613IN	11374001		(811.50)	
06/19/2023	MVC		0614IN	11374002		(807.25)	
06/19/2023	REC	53342	R2302266	15101017		391.00	Rec Center
06/19/2023	REC	53343	R2302272	15101018		1,236.00	Rec Center
06/19/2023	REC	53344	R2302277	15101019		579.00	Rec Center
06/19/2023	REC	53345	R2302280	15101020		309.00	Rec Center
06/19/2023	REC	53357	R2302311	15101032		1,046.00	Rec Center
06/19/2023	REC	53358	R2302316	15101033		11,213.00	Rec Center
06/16/2023	REC	53323	R2302327	15100005		3.00	REC CENTER
06/16/2023	REC	53324	R2302335	15100006		26.00	REC CENTER
06/16/2023	REC	53325	R2302341	15100007		9.00	REC CENTER
06/20/2023	MVC		06CC23	11376001		(189.50)	
06/21/2023	REC	53363	R2302355	15102005		12.00	REC CENTER
06/21/2023	REC	53364	R2302361	15102006		3.00	REC CENTER
06/21/2023	REC	53365	R2302367	15102007		3.00	REC CENTER
06/26/2023	REC	53379	R2302382	15105007		218.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/26/2023	REC	53380	R2302387	15105008		1,043.00	Rec Center
06/26/2023	REC	53366	R2302394	15104001		130.00	REC CENTER
06/26/2023	REC	53367	R2302401	15104002		24.00	REC CENTER
06/26/2023	REC	53372	R2302417	15104007		130.00	REC CENTER
06/28/2023	REC	53384	R2302429	15106004		25.00	REC CENTER
06/28/2023	REC	53385	R2302435	15106005		103.00	REC CENTER
06/30/2023	REC	53399	R2302451	15108002		160.00	Rec Center
06/30/2023	REC	53404	R2302464	15108006		390.50	Rec Center
06/30/2023	REC	53405	R2302470	15108007		898.50	Rec Center
06/30/2023	REC	53393	R2302504	15107004		3.00	REC CENTER
06/30/2023	REC	53394	R2302512	15107005		3.00	REC CENTER
07/05/2023	REC	53427	R2302536	15111008		23.00	REC CENTER
07/07/2023	MVC		07IN23	11395001		197.00	
07/07/2023	REC	53429	R2302543	15113002		23.00	REC CENTER
07/17/2023	REC	53470	R2302592	15118013		92.00	Rec Center
07/17/2023	REC	53471	R2302596	15118014		6,668.25	Rec Center
07/17/2023	REC	53472	R2302602	15118015		458.00	Rec Center
07/17/2023	REC	53473	R2302612	15118016		400.00	Rec Center
07/14/2023	REC	53452	R2302625	15117003		6.00	REC CENTER
07/14/2023	REC	53453	R2302629	15117004		28.00	REC CENTER
07/14/2023	REC	53454	R2302637	15117005		15.00	REC CENTER
07/12/2023	REC	53446	R2302665	15115011		3.00	REC CENTER
07/12/2023	REC	53447	R2302671	15115012		3.00	REC CENTER
07/19/2023	REC	53477	R2302684	15119004		3.00	REC CENTER
07/19/2023	REC	53478	R2302690	15119005		65.00	REC CENTER
07/27/2023	REC	53501	R2302705	15123002		3.00	REC CENTER
07/27/2023	REC	53502	R2302712	15123003		9.00	REC CENTER
07/24/2023	REC	53498	R2302750	15122007		860.00	Rec Center
07/24/2023	REC	53499	R2302756	15122008		859.25	Rec Center
07/21/2023	REC	53488	R2302767	15121004		29.00	REC CENTER
07/31/2023	REC	53525	R2302782	15125003		46.00	Rec Center
07/31/2023	REC	53540	R2302839	15125018		623.00	Rec Center
07/31/2023	REC	53541	R2302847	15125019		40.00	Rec Center
07/31/2023	REC	53542	R2302852	15125020		157.50	Rec Center
07/31/2023	REC	53543	R2302856	15125021		149.00	Rec Center



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2023	REC	53515	R2302872	15124005		3.00	REC CENTER
07/31/2023	REC	53516	R2302878	15124006		6.00	REC CENTER
07/31/2023	REC	53517	R2302884	15124007		6.00	REC CENTER
07/31/2023	REC	53521	R2302893	15124011		3.00	REC CENTER
08/04/2023	REC	53555	R2302913	15133006		3.00	REC CENTER
08/04/2023	REC	53558	R2302932	15133009		3.00	REC CENTER
08/16/2023	REC	53579	R2302997	15137005		6.00	REC CENTER
08/16/2023	REC	53582	R2303012	15137008		11.80	REC CENTER
08/17/2023	REC	53608	R2303090	15138025		426.50	Rec Center
08/17/2023	REC	53609	R2303099	15138026		385.00	Rec Center
08/17/2023	REC	53610	R2303108	15138027		18.20	Rec Center
08/17/2023	REC	53612	R2303121	15138029		65.00	Rec Center
08/31/2023	MVC		08IN23	11447001		313.00	
08/31/2023	REC	53664	R2303214	15147011		841.00	Rec Center
08/31/2023	REC	53665	R2303218	15147012		2,152.00	Rec Center
08/31/2023	REC	53666	R2303224	15147013		108.00	Rec Center
08/31/2023	REC	53667	R2303235	15147014		417.00	Rec Center
08/31/2023	REC	53668	R2303243	15147015		28.00	Rec Center
08/31/2023	REC	53649	R2303297	15146006		102.00	REC CENTER
101.000.41808	SUMMER CAMP					178,599.25	
02/13/2023	REC	52846	R2300576	15009012		43.00	Rec Center
02/13/2023	REC	52847	R2300580	15009013		43.00	Rec Center
02/21/2023	REC	52874	R2300701	15013007		53.00	Rec Center
02/28/2023	REC	52917	R2300875	15022006		40.00	Rec Center
02/28/2023	REC	52919	R2300881	15022008		245.00	Rec Center
02/28/2023	REC	52920	R2300885	15022009		106.00	Rec Center
03/10/2023	REC	52953	R2301009	15030006		440.00	REC CENTER
03/16/2023	REC	52998	R2301150	15035024		159.00	Rec Center
03/16/2023	REC	52999	R2301155	15035025		374.00	Rec Center
03/16/2023	REC	53001	R2301172	15035027		50.00	Rec Center
03/16/2023	REC	53003	R2301183	15035029		50.00	Rec Center
03/16/2023	REC	53004	R2301190	15035030		404.00	Rec Center
03/28/2023	MVC		03IN23	11279001		(707.00)	
03/31/2023	REC	53049	R2301335	15044008		(40.00)	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	REC	53050	R2301348	15044009		40.00	Rec Center
03/31/2023	REC	53052	R2301358	15044011		(239.00)	Rec Center
07/24/2023	REC	53498	R2302751	15122007		130.00	Rec Center
07/24/2023	REC	53499	R2302757	15122008		1,101.00	Rec Center
07/31/2023	REC	53525	R2302780	15125003		126.00	Rec Center
07/31/2023	REC	53525	R2302781	15125003		3,460.00	Rec Center
07/31/2023	REC	53540	R2302840	15125018		490.00	Rec Center
07/31/2023	REC	53542	R2302853	15125020		660.00	Rec Center
07/31/2023	REC	53543	R2302857	15125021		146.00	Rec Center
08/14/2023	REC	53573	R2302976	15135007		3.00	REC CENTER
08/17/2023	REC	53609	R2303100	15138026		170.00	Rec Center
08/17/2023	REC	53610	R2303109	15138027		60.00	Rec Center
08/17/2023	REC	53611	R2303116	15138028		135.00	Rec Center
08/17/2023	REC	53612	R2303122	15138029		209.00	Rec Center
08/17/2023	REC	53613	R2303126	15138030		272.00	Rec Center
08/31/2023	MVC		08IN23	11447001		(325.00)	
08/31/2023	REC	53664	R2303215	15147011		53.00	Rec Center
08/31/2023	REC	53666	R2303225	15147013		120.00	Rec Center
08/31/2023	REC	53667	R2303236	15147014		70.00	Rec Center
08/31/2023	REC	53668	R2303244	15147015		(60.00)	Rec Center
08/28/2023	REC	53639	R2303328	15142005		70.00	REC CENTER
101.000.41810	YOUTH SPORTS					7,951.00	
01/18/2023	REC	52707	R2300143	14983014		700.00	Rec Center
01/18/2023	REC	52708	R2300152	14983015		(200.00)	Rec Center
01/18/2023	REC	52710	R2300161	14983017		(250.00)	Rec Center
01/26/2023	REC	52752	R2300362	14991005		1,350.00	Rec Center
01/26/2023	REC	52753	R2300372	14991006		392.00	Rec Center
02/28/2023	REC	52916	R2300866	15022005		700.00	Rec Center
02/28/2023	REC	52920	R2300886	15022009		61.00	Rec Center
03/15/2023	REC	52966	R2301046	15032005		40.00	REC CENTER
03/15/2023	REC	52968	R2301057	15032007		80.00	REC CENTER
03/16/2023	REC	52998	R2301151	15035024		43.00	Rec Center
03/16/2023	REC	52999	R2301156	15035025		86.00	Rec Center
03/16/2023	REC	53000	R2301162	15035026		40.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	53001	R2301173	15035027		260.00	Rec Center
03/16/2023	REC	53003	R2301184	15035029		(210.00)	Rec Center
03/16/2023	REC	53004	R2301191	15035030		5.00	Rec Center
03/22/2023	REC	53012	R2301197	15037002		10.00	REC CENTER
03/31/2023	REC	53052	R2301359	15044011		353.00	Rec Center
04/05/2023	REC	53071	R2301447	15048004		1,100.00	REC CENTER
04/06/2023	REC	53082	R2301499	15049006		4,500.00	Rec Center
04/06/2023	REC	53083	R2301507	15049007		4,942.00	Rec Center
04/14/2023	REC	53103	R2301575	15057007		350.00	REC CENTER
04/20/2023	REC	53123	R2301686	15059016		40.00	Rec Center
04/20/2023	REC	53124	R2301693	15059017		1,059.00	Rec Center
04/28/2023	REC	53160	R2301729	15070007		(353.00)	Rec Center
05/31/2023	REC	53254	R2302060	15089002		350.00	REC CENTER
05/31/2023	REC	53285	R2302145	15091020		350.00	Rec Center
06/30/2023	REC	53404	R2302465	15108006		63.00	Rec Center
07/17/2023	REC	53470	R2302593	15118013		146.00	Rec Center
07/17/2023	REC	53472	R2302603	15118015		(200.00)	Rec Center
07/17/2023	REC	53473	R2302613	15118016		350.00	Rec Center
07/12/2023	REC	53446	R2302666	15115011		60.00	REC CENTER
07/24/2023	REC	53498	R2302752	15122007		120.00	Rec Center
07/24/2023	REC	53499	R2302758	15122008		283.00	Rec Center
07/21/2023	REC	53488	R2302768	15121004		60.00	REC CENTER
07/31/2023	REC	53526	R2302786	15125004		350.00	Rec Center
07/31/2023	REC	53540	R2302841	15125018		60.00	Rec Center
07/31/2023	REC	53542	R2302854	15125020		1,132.00	Rec Center
07/31/2023	REC	53521	R2302895	15124011		350.00	REC CENTER
08/04/2023	REC	53557	R2302924	15133008		120.00	REC CENTER
08/04/2023	REC	53558	R2302933	15133009		60.00	REC CENTER
08/14/2023	REC	53574	R2302983	15135008		350.00	REC CENTER
08/16/2023	REC	53579	R2302998	15137005		350.00	REC CENTER
08/17/2023	REC	53608	R2303091	15138025		700.00	Rec Center
08/17/2023	REC	53609	R2303101	15138026		1,400.00	Rec Center
08/17/2023	REC	53610	R2303110	15138027		950.00	Rec Center
08/17/2023	REC	53611	R2303117	15138028		2,121.00	Rec Center
08/17/2023	REC	53612	R2303123	15138029		1,342.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/17/2023	REC	53613	R2303127	15138030		353.00	Rec Center
08/31/2023	REC	53664	R2303216	15147011		849.00	Rec Center
08/31/2023	REC	53665	R2303219	15147012		283.00	Rec Center
08/31/2023	REC	53666	R2303226	15147013		350.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					27,800.00	
01/18/2023	REC	52708	R2300153	14983015		(361.00)	Rec Center
01/18/2023	REC	52721	R2300226	14986003		46.00	REC CENTER
01/20/2023	REC	52741	R2300282	14987014		92.00	REC CENTER
01/24/2023	REC	52744	R2300290	14988003		92.00	REC CENTER
01/27/2023	REC	52766	R2300318	14993005		230.00	REC CENTER
01/27/2023	REC	52767	R2300326	14993006		184.00	REC CENTER
01/26/2023	REC	52752	R2300363	14991005		92.00	Rec Center
01/31/2023	REC	52785	R2300399	14997006		306.00	Rec Center
01/31/2023	REC	52788	R2300412	14997009		98.00	Rec Center
01/31/2023	REC	52776	R2300468	14996009		46.00	REC CENTER
02/13/2023	REC	52845	R2300571	15009011		102.00	Rec Center
02/10/2023	REC	52827	R2300598	15008008		20.00	REC CENTER
02/10/2023	REC	52829	R2300612	15008010		10.00	REC CENTER
02/10/2023	REC	52830	R2300616	15008011		5.00	REC CENTER
02/15/2023	REC	52856	R2300664	15010007		51.00	REC CENTER
02/15/2023	REC	52857	R2300669	15010008		5.00	REC CENTER
02/21/2023	REC	52873	R2300696	15013006		(20.00)	Rec Center
02/22/2023	REC	52873B	R2300771	15018001		(32.00)	Rec Center
02/22/2023	REC	52896	R2300779	15018002		32.00	Rec Center
03/10/2023	REC	52953	R2301010	15030006		10.00	REC CENTER
03/10/2023	REC	52954	R2301019	15030007		5.00	REC CENTER
03/15/2023	REC	52967	R2301051	15032006		5.00	REC CENTER
03/27/2023	REC	53024	R2301270	15038008		128.00	REC CENTER
03/31/2023	REC	53049	R2301336	15044008		128.00	Rec Center
03/31/2023	REC	53050	R2301349	15044009		64.00	Rec Center
04/06/2023	REC	53082	R2301500	15049006		276.00	Rec Center
04/12/2023	REC	53091	R2301533	15054002		136.00	REC CENTER
04/20/2023	REC	53123	R2301687	15059016		132.00	Rec Center
05/03/2023	REC	53178	R2301819	15074003		25.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/12/2023	REC	53202	R2301869	15078014		75.00	Rec Center
05/12/2023	REC	53203	R2301877	15078015		50.00	Rec Center
05/12/2023	REC	53207	R2301915	15079002		25.00	REC CENTER
05/12/2023	REC	53208	R2301922	15079003		50.00	REC CENTER
05/12/2023	REC	53210	R2301935	15079005		75.00	REC CENTER
06/21/2023	REC	53365	R2302368	15102007		75.00	REC CENTER
06/26/2023	REC	53380	R2302388	15105008		50.00	Rec Center
06/26/2023	REC	53366	R2302396	15104001		125.00	REC CENTER
06/26/2023	REC	53367	R2302402	15104002		25.00	REC CENTER
06/30/2023	REC	53405	R2302471	15108007		50.00	Rec Center
07/14/2023	REC	53453	R2302630	15117004		25.00	REC CENTER
08/09/2023	REC	53565	R2302957	15134007		215.00	REC CENTER
08/14/2023	REC	53573	R2302977	15135007		50.00	REC CENTER
08/14/2023	REC	53574	R2302984	15135008		150.00	REC CENTER
08/16/2023	REC	53579	R2302999	15137005		100.00	REC CENTER
08/16/2023	REC	53582	R2303013	15137008		50.00	REC CENTER
08/17/2023	REC	53609	R2303102	15138026		235.00	Rec Center
08/17/2023	REC	53610	R2303111	15138027		560.00	Rec Center
08/23/2023	REC	53623	R2303151	15140004		50.00	REC CENTER
08/23/2023	REC	53630	R2303173	15141005		50.00	REC CENTER
08/23/2023	REC	53631	R2303178	15141006		55.00	REC CENTER
08/31/2023	REC	53666	R2303227	15147013		200.00	Rec Center
101.000.41812	BUS TRIPS					4,247.00	
02/02/2023	REC	52805	R2300523	15004004	0000245	1,000.00	REC CENTER
02/24/2023	REC	52902	R2300817	15020006	0000245	700.00	REC CENTER
03/20/2023	REC	53008	R2301236	15036004	0000245	210.00	REC CENTER
03/29/2023	REC	53028	R2301286	15041003	0000245	105.00	REC CENTER
03/31/2023	REC	53039	R2301421	15042006	0000245	210.00	REC CENTER
04/05/2023	REC	53072	R2301454	15048005	0000245	175.00	REC CENTER
04/21/2023	REC	53131	R2301609	15060003	0000245	105.00	REC CENTER
04/21/2023	REC	53133	R2301623	15060005	0000245	40.00	REC CENTER
05/03/2023	REC	53178	R2301820	15074003	0000245	170.00	REC CENTER
05/31/2023	REC	53254	R2302061	15089002	0000245	245.00	REC CENTER
05/31/2023	REC	53265	R2302086	15089013	0000245	105.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/09/2023	REC	53303	R2302190	15098003	0000245	70.00	REC CENTER
06/16/2023	REC	53325	R2302342	15100007	0000245	50.00	REC CENTER
06/26/2023	REC	53380	R2302389	15105008	0000245	40.00	Rec Center
06/30/2023	REC	53399	R2302452	15108002	0000245	65.00	Rec Center
06/30/2023	REC	53405	R2302472	15108007	0000245	105.00	Rec Center
06/30/2023	REC	53393	R2302506	15107004	0000245	40.00	REC CENTER
07/17/2023	REC	53472	R2302604	15118015	0000245	100.00	Rec Center
07/12/2023	REC	53446	R2302667	15115011	0000245	115.00	REC CENTER
07/12/2023	REC	53447	R2302672	15115012	0000245	80.00	REC CENTER
08/04/2023	REC	53555	R2302914	15133006	0000245	75.00	REC CENTER
08/23/2023	REC	53622	R2303145	15140003	0000245	75.00	REC CENTER
101.000.41813	FARMERS MARKET					3,880.00	
01/31/2023	REC	52776	R2300469	14996009		25.00	REC CENTER
02/06/2023	REC	52817	R2300506	15006009		50.00	REC CENTER
02/13/2023	REC	52845	R2300572	15009011		25.00	Rec Center
02/10/2023	REC	52829	R2300613	15008010		25.00	REC CENTER
02/28/2023	REC	52916	R2300867	15022005		25.00	Rec Center
03/16/2023	REC	53003	R2301185	15035029		75.00	Rec Center
03/22/2023	REC	53013	R2301202	15037003		725.00	REC CENTER
03/31/2023	REC	53049	R2301337	15044008		25.00	Rec Center
04/06/2023	REC	53082	R2301501	15049006		2,815.00	Rec Center
04/12/2023	REC	53091	R2301534	15054002		300.00	REC CENTER
04/18/2023	REC	53106	R2301590	15058003		550.00	REC CENTER
04/20/2023	REC	53123	R2301688	15059016		640.00	Rec Center
04/28/2023	REC	53159	R2301725	15070006		380.00	Rec Center
04/28/2023	REC	53148	R2301777	15069003		570.00	REC CENTER
05/12/2023	REC	53203	R2301878	15078015		390.00	Rec Center
05/17/2023	REC	53224	R2301959	15082004		550.00	REC CENTER
05/24/2023	REC	53248	R2302025	15087003		25.00	REC CENTER
05/19/2023	REC	53244	R2302052	15086003		621.00	REC CENTER
05/31/2023	REC	53254	R2302062	15089002		310.00	REC CENTER
05/31/2023	REC	53285	R2302146	15091020		75.00	Rec Center
05/31/2023	REC	53286	R2302152	15091021		10.00	Rec Center
06/09/2023	REC	53303	R2302191	15098003		25.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/19/2023	REC	53343	R2302273	15101018		95.00	Rec Center
06/19/2023	REC	53357	R2302312	15101032		25.00	Rec Center
06/16/2023	REC	53323	R2302328	15100005		1,005.00	REC CENTER
06/21/2023	REC	53363	R2302356	15102005		70.00	REC CENTER
06/26/2023	REC	53380	R2302390	15105008		330.00	Rec Center
06/28/2023	REC	53384	R2302430	15106004		1,225.00	REC CENTER
06/30/2023	REC	53405	R2302473	15108007		55.00	Rec Center
07/17/2023	REC	53472	R2302605	15118015		165.00	Rec Center
07/17/2023	REC	53473	R2302614	15118016		25.00	Rec Center
07/14/2023	REC	53453	R2302631	15117004		875.00	REC CENTER
07/12/2023	REC	53447	R2302673	15115012		50.00	REC CENTER
07/27/2023	REC	53501	R2302706	15123002		25.00	REC CENTER
07/31/2023	REC	53541	R2302848	15125019		25.00	Rec Center
08/14/2023	REC	53573	R2302978	15135007		180.00	REC CENTER
08/17/2023	REC	53608	R2303092	15138025		50.00	Rec Center
08/17/2023	REC	53610	R2303112	15138027		25.00	Rec Center
08/23/2023	REC	53622	R2303146	15140003		750.00	REC CENTER
08/31/2023	REC	53666	R2303228	15147013		200.00	Rec Center
08/31/2023	REC	53667	R2303237	15147014		(50.00)	Rec Center
101.000.41814	Parks/Pavilions/Field Rentals					13,361.00	
04/28/2023	REC	53147	R2301770	15069002		475.00	REC CENTER
05/03/2023	REC	53177	R2301813	15074002		300.00	REC CENTER
05/08/2023	REC	53186	R2301901	15076004		300.00	REC CENTER
05/31/2023	REC	53254	R2302063	15089002		300.00	REC CENTER
05/31/2023	REC	53265	R2302087	15089013		300.00	REC CENTER
05/31/2023	REC	53285	R2302147	15091020		150.00	Rec Center
06/09/2023	REC	53303	R2302192	15098003		300.00	REC CENTER
06/16/2023	REC	53323	R2302329	15100005		300.00	REC CENTER
06/28/2023	REC	53385	R2302436	15106005		300.00	REC CENTER
07/07/2023	REC	53430	R2302548	15113003		150.00	REC CENTER
07/27/2023	REC	53502	R2302713	15123003		150.00	REC CENTER
101.000.41815	Parks Donations					3,025.00	
01/04/2023	REC	52666	R2300010	14973004		600.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/04/2023	REC	52667	R2300016	14973005		500.00	REC CENTER
01/06/2023	MVC		Rec122	11206002		(530.42)	
01/10/2023	REC	52685	R2300083	14978005		100.00	REC CENTER
01/10/2023	REC	52686	R2300089	14978006		400.00	REC CENTER
01/18/2023	REC	52707	R2300144	14983014		2,057.75	Rec Center
01/18/2023	REC	52708	R2300154	14983015		2,802.50	Rec Center
01/18/2023	REC	52721	R2300227	14986003		345.00	REC CENTER
01/20/2023	REC	52739	R2300271	14987012		150.00	REC CENTER
01/20/2023	REC	52741	R2300283	14987014		50.00	REC CENTER
01/24/2023	REC	52744	R2300291	14988003		780.00	REC CENTER
01/27/2023	REC	52767	R2300327	14993006		100.00	REC CENTER
01/26/2023	REC	52751	R2300354	14991004	0000281	8,245.00	REC CENTER
01/26/2023	REC	52752	R2300364	14991005		5,860.00	Rec Center
01/26/2023	REC	52753	R2300371	14991006		1,175.00	Rec Center
01/31/2023	REC	52783	R2300392	14997004	0000281	153.00	REC CENTER
01/31/2023	REC	52784	R2300393	14997005	0000281	23.10	REC CENTER
01/31/2023	REC	52785	R2300400	14997006		1,968.75	Rec Center
01/31/2023	REC	52773	R2300462	14996006		120.00	REC CENTER
01/31/2023	REC	52776	R2300470	14996009		100.00	REC CENTER
02/02/2023	REC	52804	R2300521	15004003		185.00	REC CENTER
02/02/2023	REC	52805	R2300524	15004004		400.00	REC CENTER
02/13/2023	REC	52843	R2300557	15009009	0000281	63.00	REC CENTER
02/13/2023	REC	52844	R2300564	15009010		880.00	Rec Center
02/13/2023	REC	52845	R2300573	15009011		3,123.00	Rec Center
02/10/2023	REC	52827	R2300601	15008008		300.00	REC CENTER
02/15/2023	REC	52858	R2300676	15010009		157.25	REC CENTER
02/21/2023	REC	52873	R2300697	15013006		4,421.25	Rec Center
02/17/2023	REC	52867	R2300758	15012009		85.00	REC CENTER
02/22/2023	REC	52892	R2300795	15016006		318.50	REC CENTER
02/24/2023	REC	52902	R2300818	15020006		85.00	REC CENTER
02/24/2023	REC	52905	R2300835	15020009		85.00	REC CENTER
02/28/2023	REC	52916	R2300868	15022005		6,682.63	Rec Center
02/28/2023	REC	52917	R2300876	15022006		3,227.88	Rec Center
02/28/2023	REC	52918	R2300877	15022007	0000281	11,020.25	REC CENTER
02/28/2023	REC	52909	R2300916	15021002		85.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/03/2023	REC	52933	R2300933	15026001		85.00	REC CENTER
03/03/2023	REC	52935	R2300945	15026003		178.50	REC CENTER
03/07/2023	REC	52945	R2300971	15028005		975.50	REC CENTER
03/10/2023	REC	52952	R2301007	15030005		420.75	REC CENTER
03/10/2023	REC	52953	R2301013	15030006		340.00	REC CENTER
03/15/2023	REC	52967	R2301053	15032006		293.25	REC CENTER
03/16/2023	REC	52997	R2301146	15035023	0000281	138.00	REC CENTER
03/16/2023	REC	53000	R2301163	15035026		3,533.51	Rec Center
03/16/2023	REC	53001	R2301174	15035027		2,469.00	Rec Center
03/16/2023	REC	53003	R2301186	15035029		4,024.75	Rec Center
03/22/2023	REC	53013	R2301204	15037003		127.50	REC CENTER
03/20/2023	REC	53008	R2301237	15036004		707.25	REC CENTER
03/27/2023	REC	53023	R2301264	15038007		525.00	REC CENTER
03/27/2023	REC	53025	R2301276	15038009		644.75	REC CENTER
03/29/2023	REC	53027	R2301283	15041002		750.00	REC CENTER
03/31/2023	REC	53047	R2301326	15044006	0000281	48.00	REC CENTER
03/31/2023	REC	53048	R2301327	15044007	0000281	9,664.50	REC CENTER
03/31/2023	REC	53049	R2301338	15044008		3,803.00	Rec Center
03/31/2023	REC	53050	R2301350	15044009		3,853.19	Rec Center
03/31/2023	REC	53053	R2301366	15044012		595.00	Rec Center
04/05/2023	REC	53071	R2301448	15048004		361.25	REC CENTER
04/06/2023	REC	53082	R2301502	15049006		2,978.93	Rec Center
04/07/2023	REC	53084	R2301513	15053001		469.63	REC CENTER
04/07/2023	REC	53085	R2301519	15053002		446.25	REC CENTER
04/18/2023	REC	53106	R2301594	15058003		575.00	REC CENTER
04/20/2023	REC	53122	R2301679	15059015	0000281	153.00	REC CENTER
04/20/2023	REC	53123	R2301689	15059016		4,243.70	Rec Center
04/20/2023	REC	53126	R2301701	15059019		3,545.57	Rec Center
04/28/2023	REC	53158	R2301717	15070005	0000281	9,906.75	REC CENTER
04/28/2023	REC	53159	R2301724	15070006		4,632.51	Rec Center
04/28/2023	REC	53162	R2301738	15070009		789.44	Rec Center
04/28/2023	REC	53147	R2301771	15069002		1,533.50	REC CENTER
04/28/2023	REC	53148	R2301778	15069003		1,285.94	REC CENTER
04/26/2023	REC	53141	R2301799	15062006		340.00	REC CENTER
04/26/2023	REC	53142	R2301805	15062007		973.25	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/03/2023	REC	53177	R2301814	15074002		1,160.25	REC CENTER
05/12/2023	REC	53201	R2301863	15078013	0000281	42.00	REC CENTER
05/12/2023	REC	53202	R2301870	15078014		8,081.57	Rec Center
05/12/2023	REC	53203	R2301879	15078015		1,151.50	Rec Center
05/08/2023	REC	53185	R2301896	15076003		420.85	REC CENTER
05/08/2023	REC	53186	R2301902	15076004		100.00	REC CENTER
05/08/2023	REC	58187	R2301907	15076005		400.00	REC CENTER
05/12/2023	REC	53207	R2301917	15079002		410.00	REC CENTER
05/12/2023	REC	53209	R2301929	15079004		400.00	REC CENTER
05/17/2023	REC	53224	R2301962	15082004		300.00	REC CENTER
05/19/2023	REC	53240	R2302012	15083013		2,152.50	Rec Center
05/24/2023	REC	53248	R2302026	15087003		100.00	REC CENTER
05/24/2023	REC	53251	R2302036	15087006		525.00	REC CENTER
05/31/2023	REC	53254	R2302064	15089002		468.75	REC CENTER
05/31/2023	REC	53255	R2302070	15089003		460.00	REC CENTER
05/31/2023	REC	53280	R2302127	15091015	0000281	9,197.00	REC CENTER
05/31/2023	REC	53285	R2302148	15091020		2,193.75	Rec Center
05/31/2023	REC	53286	R2302155	15091021		1,005.00	Rec Center
06/09/2023	REC	53303	R2302189	15098003		552.50	REC CENTER
06/09/2023	REC	53304	R2302198	15098004		100.00	REC CENTER
06/19/2023	REC	53342	R2302267	15101017		975.00	Rec Center
06/19/2023	REC	53343	R2302274	15101018		2,164.75	Rec Center
06/19/2023	REC	53357	R2302313	15101032		2,168.75	Rec Center
06/16/2023	REC	53323	R2302330	15100005		15.00	REC CENTER
06/26/2023	REC	53377	R2302378	15105005	0000281	23.10	REC CENTER
06/26/2023	REC	53378	R2302379	15105006	0000281	9,775.00	REC CENTER
06/26/2023	REC	53380	R2302391	15105008		2,500.00	Rec Center
06/26/2023	REC	53366	R2302397	15104001		130.00	REC CENTER
06/26/2023	REC	53372	R2302418	15104007		185.00	REC CENTER
06/28/2023	REC	53384	R2302431	15106004		525.00	REC CENTER
06/28/2023	REC	53385	R2302437	15106005		150.00	REC CENTER
06/30/2023	REC	53399	R2302453	15108002		440.00	Rec Center
06/30/2023	REC	53405	R2302474	15108007		2,535.15	Rec Center
06/30/2023	REC	53393	R2302507	15107004		200.00	REC CENTER
07/07/2023	REC	53430	R2302550	15113003		228.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/17/2023	REC	53472	R2302606	15118015		1,516.25	Rec Center
07/17/2023	REC	53473	R2302615	15118016		3,189.00	Rec Center
07/14/2023	REC	53453	R2302632	15117004		100.00	REC CENTER
07/12/2023	REC	53447	R2302674	15115012		864.00	REC CENTER
07/27/2023	REC	53501	R2302707	15123002		120.00	REC CENTER
07/27/2023	REC	53502	R2302714	15123003		591.00	REC CENTER
07/24/2023	REC	53498	R2302753	15122007		1,844.00	Rec Center
07/21/2023	REC	53488	R2302769	15121004		1,493.20	REC CENTER
07/31/2023	REC	53526	R2302790	15125004		783.00	Rec Center
07/31/2023	REC	53537	R2302832	15125015	0000281	8,143.00	REC CENTER
07/31/2023	REC	53538	R2302833	15125016	0000281	375.90	REC CENTER
07/31/2023	REC	53539	R2302834	15125017		23.10	Rec Center
07/31/2023	REC	53540	R2302842	15125018		6,998.40	Rec Center
07/31/2023	REC	53541	R2302849	15125019		1,667.00	Rec Center
07/31/2023	REC	53517	R2302885	15124007		408.00	REC CENTER
07/31/2023	REC	53521	R2302894	15124011		1,175.00	REC CENTER
08/04/2023	REC	53555	R2302915	15133006		356.00	REC CENTER
08/04/2023	REC	53557	R2302928	15133008		450.00	REC CENTER
08/04/2023	REC	53558	R2302934	15133009		370.00	REC CENTER
08/09/2023	REC	53565	R2302959	15134007		950.00	REC CENTER
08/14/2023	REC	53573	R2302979	15135007		250.00	REC CENTER
08/16/2023	REC	53579	R2303000	15137005		100.00	REC CENTER
08/16/2023	REC	53582	R2303014	15137008		525.00	REC CENTER
08/17/2023	REC	53607	R2303085	15138024	0000281	81.00	REC CENTER
08/17/2023	REC	53608	R2303093	15138025		4,081.00	Rec Center
08/17/2023	REC	53609	R2303103	15138026		90.00	Rec Center
08/17/2023	REC	53610	R2303113	15138027		1,150.00	Rec Center
08/23/2023	REC	53622	R2303147	15140003		937.50	REC CENTER
08/31/2023	REC	53662	R2303210	15147009	0000281	7,573.50	REC CENTER
08/31/2023	REC	53663	R2303211	15147010		21.61	Rec Center
08/31/2023	REC	53666	R2303229	15147013		1,337.50	Rec Center
08/31/2023	REC	53667	R2303238	15147014		3,437.50	Rec Center
08/31/2023	REC	53668	R2303245	15147015		120.00	Rec Center
08/31/2023	REC	53648	R2303292	15146005		525.00	REC CENTER
08/31/2023	REC	53652	R2303309	15146009		210.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41820	MEMBERSHIP FEES					224,621.49	
01/31/2023	REC	52787	R2300406	14997008	0000175	7,266.00	REC CENTER
03/16/2023	REC	52996	R2301145	15035022	0000175	8,763.25	REC CENTER
03/31/2023	REC	53055	R2301370	15044014	0000175	7,456.25	REC CENTER
04/20/2023	REC	53125	R2301694	15059018	0000175	9,282.75	REC CENTER
05/31/2023	REC	53266	R2302091	15091001	0000175	7,796.00	REC CENTER
06/26/2023	REC	53376	R2302377	15105004	0000175	8,253.75	REC CENTER
07/31/2023	REC	53524	R2302776	15125002	0000175	7,546.75	REC CENTER
08/17/2023	REC	53614	R2303128	15138031	0000175	7,002.00	REC CENTER
101.000.41821	SILVER SNEAKERS					63,366.75	
01/04/2023	REC	52668	R2300017	14973006	0000226	3,333.33	REC CENTER
02/02/2023	REC	52805	R2300525	15004004	0000226	3,333.33	REC CENTER
03/07/2023	REC	52945	R2300972	15028005	0000226	3,333.33	REC CENTER
03/31/2023	REC	53040	R2301427	15042007	0000226	3,333.33	REC CENTER
05/03/2023	REC	53177	R2301815	15074002	0000226	3,333.33	REC CENTER
05/31/2023	REC	53265	R2302088	15089013	0000226	3,333.33	REC CENTER
07/05/2023	REC	53426	R2302529	15111007	0000226	3,333.33	REC CENTER
08/04/2023	REC	53555	R2302916	15133006	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					26,666.64	
01/13/2023	REC	52689	R2300200	14982002		200.00	REC CENTER
01/31/2023	REC	52776	R2300471	14996009		50.00	REC CENTER
02/10/2023	REC	52828	R2300603	15008009		200.00	REC CENTER
02/15/2023	REC	52857	R2300670	15010008		200.00	REC CENTER
03/07/2023	REC	52945	R2300973	15028005		200.00	REC CENTER
03/15/2023	REC	52966	R2301047	15032005		55.00	REC CENTER
03/31/2023	REC	53049	R2301339	15044008		55.00	Rec Center
03/31/2023	REC	53050	R2301351	15044009		50.00	Rec Center
04/06/2023	REC	53082	R2301503	15049006		(50.00)	Rec Center
04/07/2023	REC	53084	R2301511	15053001		200.00	REC CENTER
04/28/2023	REC	53147	R2301772	15069002		150.00	REC CENTER
05/08/2023	REC	58187	R2301908	15076005	0000195	200.00	REC CENTER
08/17/2023	REC	53608	R2303094	15138025		(50.00)	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/17/2023	REC	53611	R2303118	15138028		(75.00)	Rec Center
101.000.41840	REC CENTER MISCELLANEOUS					1,385.00	
01/31/2023	REC	52773	R2300463	14996006		2,000.00	REC CENTER
04/14/2023	REC	53103	R2301576	15057007		300.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					2,300.00	
01/13/2023	REC	52690	R2300202	14982003		1,862.58	Ohio Bureay of Workers Comp.
04/28/2023	REC	53153	R2301785	15069008		14,818.00	Ohio Bureau of Workers Comp.
08/16/2023	REC	53583	R2303015	15137009		1,160.00	Ohio Bureau of Workers Comp.
101.000.41842	BWC REIMBURSEMENTS					17,840.58	
Fund: 101	GENERAL FUND					9,981,205.91	
01/18/2023	REC	52703	R2300128	14983010		7,398.98	STATE OF OHIO
01/31/2023	REC	52781	R2300385	14997002		7,156.60	CUYAHOGA COUNTY
02/13/2023	REC	52840	R2300549	15009006		7,322.53	STATE OF OHIO
02/28/2023	REC	52915	R2300857	15022004		6,699.28	CUYAHOGA COUNTY
03/16/2023	REC	52991	R2301130	15035017		6,847.31	STATE OF OHIO
03/31/2023	REC	53042	R2301305	15044001		5,916.66	CUYAHOGA COUNTY
04/20/2023	REC	53117	R2301664	15059010		7,462.41	STATE OF OHIO
04/28/2023	REC	53155	R2301710	15070002		8,021.33	CUYAHOGA COUNTY
05/12/2023	REC	53198	R2301854	15078010		6,875.06	STATE OF OHIO
05/31/2023	REC	53268	R2302094	15091003		5,537.32	CUYAHOGA COUNTY
06/19/2023	REC	53335	R2302248	15101010		7,638.19	STATE OF OHIO
06/30/2023	REC	53401	R2302454	15108003		6,770.46	CUYAHOGA COUNTY
07/17/2023	REC	53462	R2302568	15118005		7,822.05	STATE OF OHIO
07/31/2023	REC	53523	R2302774	15125001		7,638.85	CUYAHOGA COUNTY
08/17/2023	REC	53599	R2303055	15138016		6,566.34	STATE OF OHIO
08/31/2023	REC	53657	R2303197	15147004		5,902.37	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					111,575.74	
01/18/2023	REC	52704	R2300130	14983011		47,649.77	STATE OF OHIO
02/21/2023	REC	52870	R2300681	15013003		49,196.68	STATE OF OHIO
03/16/2023	REC	52992	R2301132	15035018		46,219.05	STATE OF OHIO

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/20/2023	REC	53118	R2301666	15059011		45,072.57	STATE OF OHIO
05/19/2023	REC	53228	R2301981	15083001		51,337.24	STATE OF OHIO
06/19/2023	REC	53336	R2302250	15101011		50,898.80	STATE OF OHIO
07/17/2023	REC	53463	R2302570	15118006		51,489.93	STATE OF OHIO
08/17/2023	REC	53600	R2303057	15138017		53,233.60	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					395,097.64	
08/28/2023	REC	53643	R2303336	15142009		21,400.00	Cuyahoga County
201.000.41118	INTERGOVERNMENTAL REVENUE					21,400.00	
02/15/2023	REC	52855	R2300658	15010006		4,050.00	City of Cleveland
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB					4,050.00	
02/13/2023	REC	52842	R2300554	15009008		275.00	BUILDING DEPARTMENT
201.000.41399	OTHER CHARGES FOR SERVICES					275.00	
01/31/2023	MEM	EOM2010&202	M2300002	15001001		1,622.26	January EOM Adjustment
02/28/2023	MEM	EOM201&202	M2300235	15027001		1,249.06	February EOM Adjustment
03/31/2023	MEM	EOM201&202	M2300240	15052001		1,650.27	March EOM Adjustment
04/30/2023	MEM	EOM201&202	M2300245	15075001		1,789.25	April EOM Adjustment
05/31/2023	MEM	201/202Adj	M2300262	15096001		2,128.49	May EOM Adjustement
06/30/2023	MEM	EOM201&202	M2300265	15112001		1,996.54	June EOM Adjustment
07/31/2023	MEM	EOM201&202	M2300268	15130001		1,996.54	July 2023 EOM Adjustment
07/31/2023	MEM	EOM201&202a	M2300271	15131001		(1,996.54)	July EOM Adjustment
07/31/2023	MEM	EOM201&202b	M2300274	15131002		(111.77)	July EOM Adjustment
08/31/2023	MEM	EOM201&202	M2300277	15153001		891.93	August EOM Adjustment
201.000.41602	INVESTMENT INTEREST					11,216.03	
<b>Fund: 201</b>	<b>STREET MAINT AND REPAIR FUND</b>					<b>543,614.41</b>	
01/18/2023	REC	52703	R2300129	14983010		599.92	STATE OF OHIO
01/31/2023	REC	52781	R2300386	14997002		580.27	CUYAHOGA COUNTY
02/13/2023	REC	52840	R2300550	15009006		593.72	STATE OF OHIO
02/28/2023	REC	52915	R2300858	15022004		543.19	CUYAHOGA COUNTY
03/16/2023	REC	52991	R2301131	15035017		555.19	STATE OF OHIO

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	REC	53042	R2301306	15044001		479.73	CUYAHOGA COUNTY
04/20/2023	REC	53117	R2301665	15059010		605.06	STATE OF OHIO
04/28/2023	REC	53155	R2301711	15070002		650.38	CUYAHOGA COUNTY
05/12/2023	REC	53198	R2301855	15078010		557.44	STATE OF OHIO
05/31/2023	REC	53268	R2302095	15091003		448.97	CUYAHOGA COUNTY
06/19/2023	REC	53335	R2302249	15101010		619.31	STATE OF OHIO
06/30/2023	REC	53401	R2302455	15108003		548.96	CUYAHOGA COUNTY
07/17/2023	REC	53462	R2302569	15118005		634.22	STATE OF OHIO
07/31/2023	REC	53523	R2302775	15125001		619.37	CUYAHOGA COUNTY
08/17/2023	REC	53599	R2303056	15138016		532.41	STATE OF OHIO
08/31/2023	REC	53657	R2303198	15147004		478.57	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					9,046.71	
01/18/2023	REC	52704	R2300131	14983011		3,863.50	STATE OF OHIO
02/21/2023	REC	52870	R2300682	15013003		3,988.92	STATE OF OHIO
03/16/2023	REC	52992	R2301133	15035018		3,747.49	STATE OF OHIO
04/20/2023	REC	53118	R2301667	15059011		3,654.53	STATE OF OHIO
05/19/2023	REC	53228	R2301982	15083001		4,162.48	STATE OF OHIO
06/19/2023	REC	53336	R2302251	15101011		4,126.93	STATE OF OHIO
07/17/2023	REC	53463	R2302571	15118006		4,174.86	STATE OF OHIO
08/17/2023	REC	53600	R2303058	15138017		4,316.24	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					32,034.95	
01/31/2023	MEM	EOM2010&202	M2300003	15001001		409.93	January EOM Adjustment
02/28/2023	MEM	EOM201&202	M2300236	15027001		314.52	February EOM Adjustment
03/31/2023	MEM	EOM201&202	M2300241	15052001		426.76	March EOM Adjustment
04/30/2023	MEM	EOM201&202	M2300246	15075001		459.91	April EOM Adjustment
05/31/2023	MEM	201/202Adj	M2300263	15096001		563.95	May EOM Adjustement
06/30/2023	MEM	EOM201&202	M2300266	15112001		665.59	June EOM Adjustment
07/31/2023	MEM	EOM201&202	M2300269	15130001		665.59	July 2023 EOM Adjustment
07/31/2023	MEM	EOM201&202a	M2300272	15131001		(665.59)	July EOM Adjustment
07/31/2023	MEM	EOM201&202b	M2300275	15131002		645.42	July EOM Adjustment
08/31/2023	MEM	EOM201&202	M2300278	15153001		668.95	August EOM Adjustment
202.000.41602	INVESTMENT INTEREST					4,155.03	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
Fund: 202		STATE HIGHWAY MAINTENANCE FUND				45,236.69		
03/16/2023	REC	52983	R2301102	15035009		50.00	SEVEN HILLS MAYOR'S COURT	
04/06/2023	REC	53079	R2301485	15049003		25.00	SEVEN HILLS MAYOR'S COURT	
07/12/2023	REC	53439	R2302650	15115004		25.00	SEVEN HILLS MAYOR'S COURT	
204.000.41610	OTHER MISCELLANEOUS					100.00		
Fund: 204		DWI ENFORCEMENT FUND				100.00		
01/18/2023	REC	52727	R2300246	14986009		20.00	GovDeals Inc.	
01/27/2023	REC	52763	R2300309	14993002		387.00	Parma Muniucipal Court	
02/06/2023	REC	52811	R2300479	15006003		50.00	Seven Hills Police	
02/02/2023	REC	52808	R2300510	15005001		28.57	Seven Hills Police	
02/02/2023	REC	52808	R2300511	15005001		200.00	Seven Hills Police	
02/02/2023	REC	52808	R2300512	15005001		200.00	Seven Hills Police	
02/02/2023	REC	52808	R2300513	15005001		200.00	Seven Hills Police	
02/22/2023	MEM	52585-1	M2300232	15015001		(718.10)	CORRECTION PER POLICE DEPT.	
02/24/2023	REC	52900	R2300806	15020004		20.00	Seven Hills Police	
03/14/2023	REC	52961	R2300984	15029001		0.90	Seven Hills Police	
03/14/2023	REC	52961	R2300985	15029001		33.52	Seven Hills Police	
03/15/2023	REC	52962	R2301026	15032001		1,816.59	Seven Hills Police	
07/05/2023	REC	53425	R2302525	15111006		3,066.00	GovDeals Inc.	
07/19/2023	REC	53484	R2302700	15119011		10,000.00	Seven Hills Police	
206.000.41610	OTHER MISCELLANEOUS					15,304.48		
Fund: 206		LAW ENFORCEMENT TRUST FUND				15,304.48		
08/28/2023	REC	53636	R2303318	15142002		100.00	BUILDING DEPARTMENT	
207.000.41312	SEWER TAP IN CHARGES					100.00		
Fund: 207		SEWER TAP IN FUND				100.00		
01/18/2023	REC	52718	R2300096	14984001		0.02	GREAT LAKES BILLING	
01/18/2023	REC	52718	R2300097	14984001		324.97	GREAT LAKES BILLING	
01/18/2023	REC	52718	R2300098	14984001		180.00	GREAT LAKES BILLING	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52698	R2300107	14983005		1,830.36	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300108	14983005		369.24	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300109	14983005		3,597.93	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300110	14983005		1,998.68	GREAT LAKES BILLING
01/18/2023	REC	52698	R2300111	14983005		1,757.56	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300162	14983018		200.78	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300163	14983018		245.73	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300164	14983018		373.72	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300165	14983018		223.72	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300166	14983018		392.80	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300167	14983018		252.02	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300168	14983018		339.54	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300169	14983018		88.83	GREAT LAKES BILLING
01/18/2023	REC	52711	R2300170	14983018		0.01	GREAT LAKES BILLING
01/18/2023	REC	52712	R2300171	14983019		99.83	GREAT LAKES BILLING
01/18/2023	REC	52712	R2300172	14983019		139.16	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300173	14983020		0.19	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300174	14983020		0.06	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300175	14983020		180.00	GREAT LAKES BILLING
01/18/2023	REC	52713	R2300176	14983020		188.45	GREAT LAKES BILLING
01/18/2023	REC	52714	R2300177	14983021		28.14	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300178	14983022		90.90	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300179	14983022		100.81	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300180	14983022		310.00	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300181	14983022		128.50	GREAT LAKES BILLING
01/18/2023	REC	52715	R2300182	14983022		260.00	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300183	14983023		212.15	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300184	14983023		1,146.85	GREAT LAKES BILLING
01/18/2023	REC	52716	R2300185	14983023		564.65	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300186	14983024		1,021.77	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300187	14983024		311.77	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300188	14983024		1,029.95	GREAT LAKES BILLING
01/18/2023	REC	52717	R2300189	14983024		1,094.60	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300381	14997001		977.59	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300382	14997001		2,556.97	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2023	REC	52780	R2300383	14997001		1,037.34	GREAT LAKES BILLING
01/31/2023	REC	52780	R2300384	14997001		1,407.59	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300419	14997011		717.04	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300420	14997011		81.78	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300421	14997011		499.32	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300422	14997011		486.02	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300423	14997011		318.68	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300424	14997011		724.30	GREAT LAKES BILLING
01/31/2023	REC	52790	R2300425	14997011		178.88	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300426	14997012		1,133.10	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300427	14997012		1,358.08	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300428	14997012		604.01	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300429	14997012		2,448.65	GREAT LAKES BILLING
01/31/2023	REC	52791	R2300430	14997012		754.78	GREAT LAKES BILLING
01/31/2023	REC	52792	R2300431	14997013		211.58	GREAT LAKES BILLING
01/31/2023	REC	52792	R2300432	14997013		242.80	GREAT LAKES BILLING
01/31/2023	REC	52793	R2300433	14997014		344.01	GREAT LAKES BILLING
01/31/2023	REC	52794	R2300434	14997015		433.22	GREAT LAKES BILLING
01/31/2023	REC	52794	R2300435	14997015		310.00	GREAT LAKES BILLING
01/31/2023	REC	52795	R2300436	14997016		467.15	GREAT LAKES BILLING
01/31/2023	REC	52796	R2300437	14997017		798.15	GREAT LAKES BILLING
01/31/2023	REC	52796	R2300438	14997017		738.00	GREAT LAKES BILLING
01/31/2023	REC	52797	R2300439	14997018		179.40	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300581	15009014		1,049.83	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300582	15009014		1,772.62	GREAT LAKES BILLING
02/13/2023	REC	52848	R2300583	15009014		2,152.05	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300702	15013008		251.34	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300703	15013008		478.03	GREAT LAKES BILLING
02/21/2023	REC	52875	R2300704	15013008		242.80	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300705	15013009		456.88	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300706	15013009		369.15	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300707	15013009		475.01	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300708	15013009		288.01	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300709	15013009		620.99	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300710	15013009		90.39	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2023	REC	52876	R2300711	15013009		405.94	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300712	15013009		657.84	GREAT LAKES BILLING
02/21/2023	REC	52876	R2300713	15013009		923.70	GREAT LAKES BILLING
02/21/2023	REC	52877	R2300714	15013010		99.18	GREAT LAKES BILLING
02/21/2023	REC	52877	R2300715	15013010		89.34	GREAT LAKES BILLING
02/21/2023	REC	52878	R2300716	15013011		372.83	GREAT LAKES BILLING
02/21/2023	REC	52878	R2300717	15013011		488.00	GREAT LAKES BILLING
02/21/2023	REC	52879	R2300718	15013012		810.20	GREAT LAKES BILLING
02/21/2023	REC	52880	R2300719	15013013		582.98	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300720	15013014		260.00	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300721	15013014		290.00	GREAT LAKES BILLING
02/21/2023	REC	52881	R2300722	15013014		530.24	GREAT LAKES BILLING
02/21/2023	REC	52882	R2300723	15013015		2,314.40	GREAT LAKES BILLING
02/21/2023	REC	52882	R2300724	15013015		1,452.50	GREAT LAKES BILLING
02/21/2023	REC	52883	R2300725	15013016		1,335.36	GREAT LAKES BILLING
02/21/2023	REC	52883	R2300726	15013016		1,336.44	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300854	15022003		3,705.28	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300855	15022003		1,046.63	GREAT LAKES BILLING
02/28/2023	REC	52914	R2300856	15022003		80.00	GREAT LAKES BILLING
02/28/2023	REC	52921	R2300887	15022010		109.12	GREAT LAKES BILLING
02/28/2023	REC	52921	R2300888	15022010		836.46	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300889	15022011		405.39	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300890	15022011		136.00	GREAT LAKES BILLING
02/28/2023	REC	52922	R2300891	15022011		147.05	GREAT LAKES BILLING
02/28/2023	REC	52923	R2300892	15022012		834.00	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300893	15022013		128.00	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300894	15022013		269.10	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300895	15022013		266.68	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300896	15022013		507.42	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300897	15022013		253.87	GREAT LAKES BILLING
02/28/2023	REC	52924	R2300898	15022013		281.84	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300899	15022014		1,596.70	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300900	15022014		1,011.04	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300901	15022014		4,679.24	GREAT LAKES BILLING
02/28/2023	REC	52925	R2300902	15022014		912.98	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2023	REC	52926	R2300903	15022015		90.04	GREAT LAKES BILLING
02/28/2023	REC	52927	R2300904	15022016		103.55	GREAT LAKES BILLING
02/28/2023	REC	52927	R2300905	15022016		517.64	GREAT LAKES BILLING
02/28/2023	REC	52928	R2300906	15022017		40.00	GREAT LAKES BILLING
02/28/2023	REC	52928	R2300907	15022017		672.80	GREAT LAKES BILLING
02/28/2023	REC	52929	R2300908	15022018		444.60	GREAT LAKES BILLING
03/16/2023	REC	52975	R2301066	15035001		8.96	GREAT LAKES BILLING
03/16/2023	REC	52976	R2301067	15035002		1,228.12	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301068	15035003		1,594.02	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301069	15035003		337.37	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301070	15035003		360.18	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301071	15035003		507.42	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301072	15035003		208.84	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301073	15035003		284.62	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301074	15035003		307.65	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301075	15035003		145.32	GREAT LAKES BILLING
03/16/2023	REC	52977	R2301076	15035003		306.41	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301077	15035004		19.06	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301078	15035004		40.00	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301079	15035004		525.03	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301080	15035004		454.48	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301081	15035004		876.00	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301082	15035004		39.54	GREAT LAKES BILLING
03/16/2023	REC	52978	R2301083	15035004		354.43	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301084	15035005		393.06	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301085	15035005		1,034.78	GREAT LAKES BILLING
03/16/2023	REC	52979	R2301086	15035005		597.93	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301087	15035006		417.94	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301088	15035006		89.34	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301089	15035006		242.80	GREAT LAKES BILLING
03/16/2023	REC	52980	R2301090	15035006		479.75	GREAT LAKES BILLING
03/16/2023	REC	52981	R2301091	15035007		50.96	GREAT LAKES BILLING
03/16/2023	REC	52981	R2301092	15035007		155.23	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301093	15035008		134.70	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301094	15035008		495.30	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52982	R2301095	15035008		2,305.62	GREAT LAKES BILLING
03/16/2023	REC	52982	R2301096	15035008		1,912.52	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301307	15044002		1,018.00	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301308	15044002		1,674.63	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301309	15044002		289.45	GREAT LAKES BILLING
03/31/2023	REC	53043	R2301310	15044002		390.91	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301376	15044016		354.98	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301377	15044016		779.42	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301378	15044016		146.59	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301379	15044016		270.94	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301380	15044016		262.40	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301381	15044016		400.76	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301382	15044016		583.05	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301383	15044016		965.71	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301384	15044016		210.26	GREAT LAKES BILLING
03/31/2023	REC	53057	R2301385	15044016		530.47	GREAT LAKES BILLING
03/31/2023	REC	53058	R2301386	15044017		646.95	GREAT LAKES BILLING
03/31/2023	REC	53058	R2301387	15044017		356.51	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301388	15044018		1,088.64	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301389	15044018		1,149.96	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301390	15044018		417.54	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301391	15044018		2,035.40	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301392	15044018		404.56	GREAT LAKES BILLING
03/31/2023	REC	53059	R2301393	15044018		420.95	GREAT LAKES BILLING
03/31/2023	REC	53060	R2301394	15044019		557.60	GREAT LAKES BILLING
03/31/2023	REC	53060	R2301395	15044019		320.13	GREAT LAKES BILLING
03/31/2023	REC	53061	R2301396	15044020		224.91	GREAT LAKES BILLING
03/31/2023	REC	53061	R2301397	15044020		611.86	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301398	15044021		134.00	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301399	15044021		228.02	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301400	15044021		7.99	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301401	15044021		178.00	GREAT LAKES BILLING
03/31/2023	REC	53062	R2301402	15044021		182.00	GREAT LAKES BILLING
03/31/2023	REC	53063	R2301403	15044022		452.70	GREAT LAKES BILLING
03/31/2023	REC	53043B	R2301431	15047001		(390.91)	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2023	REC	53043B	R2301432	15047001		390.81	GREAT LAKES BILLING
03/31/2023	REC	53067	R2301433	15047002		128.40	GREAT LAKES BILLING
03/31/2023	REC	53067	R2301434	15047002		180.60	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301634	15059001		908.41	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301635	15059001		331.00	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301636	15059001		412.75	GREAT LAKES BILLING
04/20/2023	REC	53108	R2301637	15059001		993.01	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301638	15059002		102.51	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301639	15059002		103.36	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301640	15059002		134.00	GREAT LAKES BILLING
04/20/2023	REC	53109	R2301641	15059002		128.00	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301642	15059003		479.25	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301643	15059003		105.29	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301644	15059003		1,021.06	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301645	15059003		924.40	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301646	15059003		270.10	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301647	15059003		267.54	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301648	15059003		197.07	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301649	15059003		103.20	GREAT LAKES BILLING
04/20/2023	REC	53110	R2301650	15059003		270.94	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301651	15059004		407.28	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301652	15059004		425.04	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301653	15059004		1,884.44	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301654	15059004		451.94	GREAT LAKES BILLING
04/20/2023	REC	53111	R2301655	15059004		407.28	GREAT LAKES BILLING
04/20/2023	REC	53112	R2301656	15059005		524.47	GREAT LAKES BILLING
04/20/2023	REC	53112	R2301657	15059005		854.95	GREAT LAKES BILLING
04/20/2023	REC	53113	R2301658	15059006		731.70	GREAT LAKES BILLING
04/20/2023	REC	53128	R2301705	15059021		41.40	GREAT LAKES BILLING
04/28/2023	REC	53154	R2301708	15070001		2,398.43	GREAT LAKES BILLING
04/28/2023	REC	53154	R2301709	15070001		1,761.15	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301742	15070011		107.38	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301743	15070011		128.00	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301744	15070011		507.42	GREAT LAKES BILLING
04/28/2023	REC	53164	R2301745	15070011		103.90	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/28/2023	REC	53164	R2301746	15070011		899.64	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301747	15070012		825.50	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301748	15070012		1,252.60	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301749	15070012		427.78	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301750	15070012		1,602.86	GREAT LAKES BILLING
04/28/2023	REC	53165	R2301751	15070012		1,547.17	GREAT LAKES BILLING
04/28/2023	REC	53166	R2301752	15070013		178.00	GREAT LAKES BILLING
04/28/2023	REC	53166	R2301753	15070013		102.51	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301754	15070014		231.74	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301755	15070014		443.78	GREAT LAKES BILLING
04/28/2023	REC	53167	R2301756	15070014		165.55	GREAT LAKES BILLING
04/28/2023	REC	53168	R2301757	15070015		817.54	GREAT LAKES BILLING
04/28/2023	REC	53168	R2301758	15070015		579.95	GREAT LAKES BILLING
04/28/2023	REC	53169	R2301759	15070016		347.50	GREAT LAKES BILLING
04/28/2023	REC	53169	R2301760	15070016		412.75	GREAT LAKES BILLING
04/28/2023	REC	53171	R2301762	15070018		131.40	GREAT LAKES BILLING
05/12/2023	REC	53172B	R2301831	15078001		1,557.20	US Treasury
05/19/2023	REC	53231	R2301986	15083004		724.82	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301987	15083004		1,056.21	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301988	15083004		285.00	GREAT LAKES BILLING
05/19/2023	REC	53231	R2301989	15083004		454.29	GREAT LAKES BILLING
05/19/2023	REC	53232	R2301990	15083005		5,300.53	GREAT LAKES BILLING
05/19/2023	REC	53233	R2301991	15083006		833.70	GREAT LAKES BILLING
05/19/2023	REC	53233	R2301992	15083006		1,234.84	GREAT LAKES BILLING
05/19/2023	REC	53233	R2301993	15083006		828.23	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301994	15083007		255.02	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301995	15083007		618.90	GREAT LAKES BILLING
05/19/2023	REC	53234	R2301996	15083007		1,222.13	GREAT LAKES BILLING
05/19/2023	REC	53235	R2301997	15083008		85.28	GREAT LAKES BILLING
05/19/2023	REC	53235	R2301998	15083008		84.19	GREAT LAKES BILLING
05/19/2023	REC	53236	R2301999	15083009		415.48	GREAT LAKES BILLING
05/19/2023	REC	53236	R2302000	15083009		407.28	GREAT LAKES BILLING
05/19/2023	REC	53237	R2302001	15083010		250.00	GREAT LAKES BILLING
05/19/2023	REC	53237	R2302002	15083010		100.00	GREAT LAKES BILLING
05/19/2023	REC	53238	R2302003	15083011		656.00	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/19/2023	REC	53239	R2302004	15083012		130.00	GREAT LAKES BILLING
05/19/2023	REC	53239	R2302005	15083012		138.00	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302096	15091004		104.56	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302097	15091004		492.00	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302098	15091004		412.75	GREAT LAKES BILLING
05/31/2023	REC	53269	R2302099	15091004		136.00	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302100	15091005		103.90	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302101	15091005		479.72	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302102	15091005		346.14	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302103	15091005		189.39	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302104	15091005		207.97	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302105	15091005		699.11	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302106	15091005		879.03	GREAT LAKES BILLING
05/31/2023	REC	53270	R2302107	15091005		803.87	GREAT LAKES BILLING
05/31/2023	REC	53271	R2302108	15091006		1,194.30	GREAT LAKES BILLING
05/31/2023	REC	53271	R2302109	15091006		566.85	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302110	15091007		2,423.56	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302111	15091007		2,013.56	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302112	15091007		814.58	GREAT LAKES BILLING
05/31/2023	REC	53272	R2302113	15091007		3,529.95	GREAT LAKES BILLING
05/31/2023	REC	53273	R2302114	15091008		107.03	GREAT LAKES BILLING
05/31/2023	REC	53273	R2302115	15091008		329.74	GREAT LAKES BILLING
05/31/2023	REC	53274	R2302116	15091009		1,205.08	GREAT LAKES BILLING
05/31/2023	REC	53274	R2302117	15091009		88.47	GREAT LAKES BILLING
05/31/2023	REC	53275	R2302118	15091010		562.20	GREAT LAKES BILLING
05/31/2023	REC	53276	R2302119	15091011		1,626.00	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302120	15091012		45.00	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302121	15091012		1,190.58	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302122	15091012		329.13	GREAT LAKES BILLING
05/31/2023	REC	53277	R2302123	15091012		4,000.64	GREAT LAKES BILLING
06/19/2023	REC	53331	R2302242	15101006		526.64	GREAT LAKES BILLING
06/19/2023	REC	53331	R2302243	15101006		477.87	GREAT LAKES BILLING
06/19/2023	REC	53331	R2302244	15101006		1,480.41	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302284	15101022		1,354.58	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302285	15101022		618.24	GREAT LAKES BILLING



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/19/2023	REC	53347	R2302286	15101022		419.58	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302287	15101022		262.42	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302288	15101022		108.08	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302289	15101022		507.40	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302290	15101022		432.69	GREAT LAKES BILLING
06/19/2023	REC	53347	R2302291	15101022		372.39	GREAT LAKES BILLING
06/19/2023	REC	53348	R2302292	15101023		104.05	GREAT LAKES BILLING
06/19/2023	REC	53348	R2302293	15101023		101.49	GREAT LAKES BILLING
06/19/2023	REC	53348	R2302294	15101023		642.56	GREAT LAKES BILLING
06/19/2023	REC	53349	R2302295	15101024		415.48	GREAT LAKES BILLING
06/19/2023	REC	53349	R2302296	15101024		1,220.20	GREAT LAKES BILLING
06/19/2023	REC	53349	R2302297	15101024		1,878.39	GREAT LAKES BILLING
06/19/2023	REC	53350	R2302298	15101025		81.04	GREAT LAKES BILLING
06/19/2023	REC	53351	R2302299	15101026		231.66	GREAT LAKES BILLING
06/19/2023	REC	53351	R2302300	15101026		819.13	GREAT LAKES BILLING
06/19/2023	REC	53352	R2302301	15101027		506.55	GREAT LAKES BILLING
06/19/2023	REC	53353	R2302302	15101028		111.74	GREAT LAKES BILLING
06/19/2023	REC	53354	R2302303	15101029		608.07	GREAT LAKES BILLING
06/19/2023	REC	53355	R2302304	15101030		656.00	GREAT LAKES BILLING
06/19/2023	REC	53356	R2302305	15101031		20.00	GREAT LAKES BILLING
06/30/2023	REC	53402	R2302456	15108004		4,537.44	GREAT LAKES BILLING
06/30/2023	REC	53402	R2302457	15108004		495.35	GREAT LAKES BILLING
06/30/2023	REC	53402	R2302458	15108004		600.17	GREAT LAKES BILLING
06/30/2023	REC	53406	R2302475	15108008		334.69	GREAT LAKES BILLING
06/30/2023	REC	53406	R2302476	15108008		270.94	GREAT LAKES BILLING
06/30/2023	REC	53406	R2302477	15108008		575.30	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302478	15108009		4,047.65	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302479	15108009		416.17	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302480	15108009		347.50	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302481	15108009		836.43	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302482	15108009		352.97	GREAT LAKES BILLING
06/30/2023	REC	53407	R2302483	15108009		1,185.31	GREAT LAKES BILLING
06/30/2023	REC	53408	R2302484	15108010		103.20	GREAT LAKES BILLING
06/30/2023	REC	53409	R2302485	15108011		438.66	GREAT LAKES BILLING
06/30/2023	REC	53410	R2302486	15108012		746.09	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2023	REC	53411	R2302487	15108013		276.24	GREAT LAKES BILLING
06/30/2023	REC	53412	R2302488	15108014		341.36	GREAT LAKES BILLING
06/30/2023	REC	53413	R2302489	15108015		886.60	GREAT LAKES BILLING
06/30/2023	REC	53413	R2302490	15108015		197.94	GREAT LAKES BILLING
06/30/2023	REC	53414	R2302491	15108016		834.00	GREAT LAKES BILLING
06/30/2023	REC	53415	R2302492	15108017		1,109.00	GREAT LAKES BILLING
07/17/2023	REC	53466	R2302578	15118009		777.07	GREAT LAKES BILLING
07/17/2023	REC	53466	R2302579	15118009		1,179.69	GREAT LAKES BILLING
07/17/2023	REC	53466	R2302580	15118009		1,513.63	GREAT LAKES BILLING
07/17/2023	REC	53466	R2302581	15118009		87.08	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302726	15122001		180.00	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302727	15122001		289.73	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302728	15122001		335.49	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302729	15122001		346.14	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302730	15122001		352.97	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302731	15122001		8.53	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302732	15122001		88.65	GREAT LAKES BILLING
07/24/2023	REC	53492	R2302733	15122001		412.77	GREAT LAKES BILLING
07/24/2023	REC	53493	R2302734	15122002		416.93	GREAT LAKES BILLING
07/24/2023	REC	53493	R2302735	15122002		2,057.63	GREAT LAKES BILLING
07/24/2023	REC	53493	R2302736	15122002		1,640.10	GREAT LAKES BILLING
07/24/2023	REC	53493	R2302737	15122002		345.47	GREAT LAKES BILLING
07/24/2023	REC	53494	R2302738	15122003		105.81	GREAT LAKES BILLING
07/24/2023	REC	53494	R2302739	15122003		1,046.71	GREAT LAKES BILLING
07/24/2023	REC	53495	R2302740	15122004		103.20	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302791	15125005		378.00	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302792	15125005		260.00	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302793	15125005		82.83	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302794	15125005		85.35	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302795	15125005		358.00	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302796	15125005		88.25	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302797	15125005		107.47	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302798	15125005		125.45	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302799	15125005		222.75	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302800	15125005		134.00	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/31/2023	REC	53527	R2302801	15125005		132.00	GREAT LAKES BILLING
07/31/2023	REC	53527	R2302802	15125005		268.00	GREAT LAKES BILLING
07/31/2023	REC	53528	R2302803	15125006		90.04	GREAT LAKES BILLING
07/31/2023	REC	53528	R2302804	15125006		820.00	GREAT LAKES BILLING
07/31/2023	REC	53528	R2302805	15125006		836.80	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302806	15125007		567.17	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302807	15125007		196.73	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302808	15125007		187.68	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302809	15125007		352.97	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302810	15125007		105.12	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302811	15125007		178.00	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302812	15125007		631.76	GREAT LAKES BILLING
07/31/2023	REC	53529	R2302813	15125007		765.76	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302814	15125008		3,068.39	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302815	15125008		784.17	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302816	15125008		597.83	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302817	15125008		1,107.09	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302818	15125008		811.84	GREAT LAKES BILLING
07/31/2023	REC	53530	R2302819	15125008		2,841.42	GREAT LAKES BILLING
07/31/2023	REC	53531	R2302820	15125009		206.57	GREAT LAKES BILLING
07/31/2023	REC	53531	R2302821	15125009		475.36	GREAT LAKES BILLING
07/31/2023	REC	53531	R2302822	15125009		566.72	GREAT LAKES BILLING
07/31/2023	REC	53532	R2302823	15125010		430.98	GREAT LAKES BILLING
07/31/2023	REC	53533	R2302824	15125011		126.80	GREAT LAKES BILLING
07/31/2023	REC	53534	R2302825	15125012		623.00	GREAT LAKES BILLING
07/31/2023	REC	53535	R2302826	15125013		861.81	GREAT LAKES BILLING
07/31/2023	REC	53535	R2302827	15125013		1,360.23	GREAT LAKES BILLING
07/31/2023	REC	53535	R2302828	15125013		2,190.27	GREAT LAKES BILLING
07/31/2023	REC	53544	R2302858	15125022		1,853.01	GREAT LAKES BILLING
08/17/2023	REC	53584	R2303016	15138001		196.62	GREAT LAKES BILLING
08/17/2023	REC	53584	R2303017	15138001		495.30	GREAT LAKES BILLING
08/17/2023	REC	53584	R2303018	15138001		1,032.02	GREAT LAKES BILLING
08/17/2023	REC	53584	R2303019	15138001		806.00	GREAT LAKES BILLING
08/17/2023	REC	53585	R2303020	15138002		176.42	GREAT LAKES BILLING
08/17/2023	REC	53585	R2303021	15138002		125.45	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/17/2023	REC	53585	R2303022	15138002		356.00	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303023	15138003		182.56	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303024	15138003		441.22	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303025	15138003		180.00	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303026	15138003		186.00	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303027	15138003		282.90	GREAT LAKES BILLING
08/17/2023	REC	53586	R2303028	15138003		1,546.86	GREAT LAKES BILLING
08/17/2023	REC	53587	R2303029	15138004		321.20	GREAT LAKES BILLING
08/17/2023	REC	53587	R2303030	15138004		219.81	GREAT LAKES BILLING
08/17/2023	REC	53587	R2303031	15138004		106.51	GREAT LAKES BILLING
08/17/2023	REC	53588	R2303032	15138005		91.26	GREAT LAKES BILLING
08/17/2023	REC	53589	R2303033	15138006		845.99	GREAT LAKES BILLING
08/17/2023	REC	53589	R2303034	15138006		1,590.56	GREAT LAKES BILLING
08/17/2023	REC	53589	R2303035	15138006		409.34	GREAT LAKES BILLING
08/17/2023	REC	53589	R2303036	15138006		352.97	GREAT LAKES BILLING
08/17/2023	REC	53590	R2303037	15138007		426.95	GREAT LAKES BILLING
08/17/2023	REC	53591	R2303038	15138008		235.15	GREAT LAKES BILLING
08/17/2023	REC	53591	R2303039	15138008		235.15	GREAT LAKES BILLING
08/31/2023	REC	53655	R2303190	15147002		1,435.28	GREAT LAKES BILLING
08/31/2023	REC	53655	R2303191	15147002		477.79	GREAT LAKES BILLING
08/31/2023	REC	53655	R2303192	15147002		2,385.28	GREAT LAKES BILLING
08/31/2023	REC	53655	R2303193	15147002		2,663.36	GREAT LAKES BILLING
08/31/2023	REC	53655	R2303194	15147002		275.00	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303246	15147016		262.40	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303247	15147016		103.55	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303248	15147016		213.36	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303249	15147016		353.21	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303250	15147016		957.17	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303251	15147016		270.94	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303252	15147016		266.68	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303253	15147016		405.92	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303254	15147016		515.95	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303255	15147016		215.81	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303256	15147016		346.16	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303257	15147016		430.01	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2023	REC	53669	R2303258	15147016		105.29	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303259	15147016		208.84	GREAT LAKES BILLING
08/31/2023	REC	53669	R2303260	15147016		472.03	GREAT LAKES BILLING
08/31/2023	REC	53670	R2303261	15147017		656.00	GREAT LAKES BILLING
08/31/2023	REC	53670	R2303262	15147017		270.00	GREAT LAKES BILLING
08/31/2023	REC	53670	R2303263	15147017		656.00	GREAT LAKES BILLING
08/31/2023	REC	53671	R2303264	15147018		85.69	GREAT LAKES BILLING
08/31/2023	REC	53671	R2303265	15147018		88.41	GREAT LAKES BILLING
08/31/2023	REC	53671	R2303266	15147018		128.00	GREAT LAKES BILLING
08/31/2023	REC	53671	R2303267	15147018		176.42	GREAT LAKES BILLING
08/31/2023	REC	53672	R2303268	15147019		105.24	GREAT LAKES BILLING
08/31/2023	REC	53672	R2303269	15147019		91.66	GREAT LAKES BILLING
08/31/2023	REC	53673	R2303270	15147020		322.22	GREAT LAKES BILLING
08/31/2023	REC	53673	R2303271	15147020		311.40	GREAT LAKES BILLING
08/31/2023	REC	53673	R2303272	15147020		640.12	GREAT LAKES BILLING
08/31/2023	REC	53674	R2303273	15147021		2,345.04	GREAT LAKES BILLING
08/31/2023	REC	53674	R2303274	15147021		405.92	GREAT LAKES BILLING
08/31/2023	REC	53674	R2303275	15147021		1,234.84	GREAT LAKES BILLING
08/31/2023	REC	53674	R2303276	15147021		1,631.88	GREAT LAKES BILLING
08/31/2023	REC	53674	R2303277	15147021		429.82	GREAT LAKES BILLING
08/31/2023	REC	53675	R2303278	15147022		30.00	GREAT LAKES BILLING
08/31/2023	REC	53676	R2303279	15147023		931.90	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303343	15150003		(262.40)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303344	15150003		(103.55)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303345	15150003		(213.36)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303346	15150003		(353.21)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303347	15150003		(957.17)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303348	15150003		(270.94)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303349	15150003		(266.68)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303350	15150003		(405.92)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303351	15150003		(515.95)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303352	15150003		(215.81)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303353	15150003		(346.16)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303354	15150003		(430.01)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303355	15150003		(105.29)	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2023	REC	53669b	R2303356	15150003		(208.84)	GREAT LAKES BILLING
08/31/2023	REC	53669b	R2303357	15150003		(472.03)	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303358	15150004		262.40	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303359	15150004		103.55	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303360	15150004		213.36	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303361	15150004		353.21	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303362	15150004		957.17	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303363	15150004		270.94	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303364	15150004		266.68	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303365	15150004		405.92	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303366	15150004		515.95	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303367	15150004		215.81	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303368	15150004		346.16	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303369	15150004		430.03	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303370	15150004		105.29	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303371	15150004		208.84	GREAT LAKES BILLING
08/31/2023	REC	53669c	R2303372	15150004		472.03	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					282,650.07	
01/06/2023	REC	52680	R2300065	14977007		21.99	WMO Class Settlement
208.000.41610	OTHER MISCELLANEOUS					21.99	
<b>Fund: 208</b>	<b>FIRE DEPT SQUAD ASSISTANCE FD</b>					<b>282,672.06</b>	
01/18/2023	REC	52706	R2300134	14983013		32,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300685	15013005		328,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301114	15035012		74,847.88	Cuyahoga County
07/17/2023	REC	53465	R2302574	15118008		54,000.00	Cuyahoga County
08/17/2023	REC	53603	R2303066	15138020		304,372.71	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					793,220.59	
05/12/2023	REC	53193	R2301839	15078005		64,769.61	State of Ohio
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM					64,769.61	
<b>Fund: 209</b>	<b>REFUSE DISPOSAL FUND</b>					<b>857,990.20</b>	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52706	R2300135	14983013		113,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300686	15013005		587,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301115	15035012		132,544.29	Cuyahoga County
07/17/2023	REC	53465	R2302575	15118008		152,000.00	Cuyahoga County
08/17/2023	REC	53603	R2303067	15138020		545,776.08	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,530,320.37	
05/12/2023	REC	53193	R2301842	15078005		52,410.60	State of Ohio
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM					52,410.60	
06/14/2023	REC	53317	R2302227	15099011		323.00	Jackson Dieken & Associates
213.000.41610	OTHER MISCELLANEOUS					323.00	
<b>Fund: 213</b>	<b>FIRE LEVY</b>					<b>1,583,053.97</b>	
01/18/2023	REC	52706	R2300136	14983013		5,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300687	15013005		57,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301116	15035012		12,974.89	Cuyahoga County
07/17/2023	REC	53465	R2302576	15118008		9,000.00	Cuyahoga County
08/17/2023	REC	53603	R2303068	15138020		52,789.33	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					136,764.22	
05/12/2023	REC	53193	R2301840	15078005		11,167.33	State of Ohio
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM					11,167.33	
<b>Fund: 215</b>	<b>SERVICE DEPT EQUIPMENT FUND</b>					<b>147,931.55</b>	
02/13/2023	REC	52837	R2300545	15009003		1,866.45	Treasury - Dept. Of Justice
219.000.41118	GRANTS OR AID					1,866.45	
<b>Fund: 219</b>	<b>BULLETPROOF VEST PROGRAM</b>					<b>1,866.45</b>	
01/10/2023	REC	52687	R2300095	14978007		245.00	SEVEN HILLS MAYOR'S COURT
02/13/2023	REC	52835	R2300543	15009001		270.00	SEVEN HILLS MAYOR'S COURT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52983	R2301103	15035009		260.00	SEVEN HILLS MAYOR'S COURT
04/06/2023	REC	53079	R2301486	15049003		430.00	SEVEN HILLS MAYOR'S COURT
05/12/2023	REC	53200	R2301862	15078012		260.00	SEVEN HILLS MAYOR'S COURT
06/19/2023	REC	53330	R2302241	15101005		250.00	SEVEN HILLS MAYOR'S COURT
07/12/2023	REC	53439	R2302651	15115004		400.00	SEVEN HILLS MAYOR'S COURT
08/17/2023	REC	53596	R2303052	15138013		455.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					2,570.00	
<b>Fund: 221</b>	<b>MAYOR'S COURT COMPUTER FUND</b>					<b>2,570.00</b>	
01/18/2023	REC	52706	R2300137	14983013		42,000.00	Cuyahoga County
02/21/2023	REC	52872	R2300688	15013005		177,000.00	Cuyahoga County
03/16/2023	REC	52986	R2301117	15035012		39,930.54	Cuyahoga County
07/17/2023	REC	53465	R2302577	15118008		53,000.00	Cuyahoga County
08/17/2023	REC	53603	R2303069	15138020		165,665.13	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					477,595.67	
05/12/2023	REC	53193	R2301841	15078005		6,435.88	State of Ohio
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM					6,435.88	
03/27/2023	REC	53017	R2301240	15038001		50,000.00	Cuyahoga County
222.000.41118	STATE GRANTS OR AID					50,000.00	
<b>Fund: 222</b>	<b>PARKS &amp; RECREATION LEVY</b>					<b>534,031.55</b>	
03/16/2023	REC	52986	R2301120	15035012		119,732.95	Cuyahoga County
08/17/2023	REC	53603	R2303072	15138020		35,782.06	Cuyahoga County
08/31/2023	REC	53654	R2303186	15147001		(35,782.06)	PIO 53603 Correction
08/31/2023	REC	53654	R2303188	15147001		50,970.90	PIO 53603 Correction
223.000.41003	TIF SERVICE PAYMENTS					170,703.85	
05/12/2023	REC	53193	R2301843	15078005		29.54	State of Ohio
223.000.41115	TIF ROLLBACK PAYMENTS					29.54	
<b>Fund: 223</b>	<b>MEIJER'S TIF</b>					<b>170,733.39</b>	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/16/2023	REC	52986	R2301119	15035012		(5,980.33)	Cuyahoga County
08/17/2023	REC	53603	R2303071	15138020		43,656.25	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					37,675.92	
05/12/2023	REC	53193	R2301844	15078005		(1.48)	State of Ohio
224.000.41115	TIF ROLLBACK PAYMENTS					(1.48)	
<b>Fund: 224</b>	<b>BROADVIEW ROAD TIF</b>					<b>37,674.44</b>	
03/16/2023	REC	52986	R2301121	15035012		35,782.06	Cuyahoga County
08/17/2023	REC	53603	R2303073	15138020		50,970.90	Cuyahoga County
08/31/2023	REC	53654	R2303187	15147001		(50,970.90)	PIO 53603 Correction
08/31/2023	REC	53654	R2303189	15147001		35,782.06	PIO 53603 Correction
225.000.41003	TIF SERVICE PAYMENTS					71,564.12	
05/12/2023	REC	53193	R2301845	15078005		8.83	State of Ohio
225.000.41115	TIF ROLLBACK PAYMENTS					8.83	
<b>Fund: 225</b>	<b>PINNACLE ROCKSIDE TIF</b>					<b>71,572.95</b>	
03/16/2023	REC	52986	R2301118	15035012		190,712.44	Cuyahoga County
08/17/2023	REC	53603	R2303070	15138020		255,046.03	Cuyahoga County
226.000.41003	TIF SERVICE PAYMENTS					445,758.47	
05/12/2023	REC	53193	R2301846	15078005		47.06	State of Ohio
226.000.41115	TIF ROLLBACK PAYMENTS					47.06	
<b>Fund: 226</b>	<b>OMNI/GLENN'S LANDING TIF</b>					<b>445,805.53</b>	
08/17/2023	REC	53592	R2303040	15138009		20,000.00	State of Ohio
227.000.41120	FEDERAL GRANTS					20,000.00	
<b>Fund: 227</b>	<b>ARPA-CORONAVIRUS RECOVERY FUND</b>					<b>20,000.00</b>	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2023	REC	52694	R2300099	14983001		1,894.09	National Opioids Settlement Fund
01/18/2023	REC	52695	R2300100	14983002		641.62	National Opioids Settlement Fund
01/18/2023	REC	52695	R2300101	14983002		1,496.90	National Opioids Settlement Fund
06/19/2023	REC	53328	R2302234	15101003		1,233.78	National Opioids Settlement Fund
08/17/2023	REC	53597	R2303053	15138014		1,910.57	National Opioids Settlement
228.000.41118	INTERGOVERNMENTAL REVENUE					7,176.96	
<b>Fund: 228</b>	<b>OPIOID SETTLEMENT FUND</b>					<b>7,176.96</b>	
04/06/2023	REC	53077	R2301476	15049001		4,145,000.00	Stifel Nicolaus & Company
310.000.41703	SALE OF NOTES					4,145,000.00	
04/06/2023	REC	53077	R2301477	15049001		26,652.35	Stifel Nicolaus & Company
310.000.41704	PREMIUM ON NOTE & BOND SALE					26,652.35	
03/31/2023	FTR		F2300001	15043001		238,143.50	MONTHLY DEBT SUBSIDY
04/30/2023	FTR		F2300002	15068001		79,381.17	MONTHLY DEBT SERVICE ALLOCATION
05/25/2023	FTR		F2300003	15084001		79,381.17	MAY 2023 DEBT SUBSIDY
06/30/2023	FTR		F2300004	15114001		79,381.17	JUNE 2023 DEBT SUBSIDY
07/31/2023	FTR		F2300005	15129001		79,395.14	JULY 2023 DEBT SUBSIDY
08/31/2023	FTR		F2300006	15145001		79,383.17	AUG 2023 DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					635,065.32	
<b>Fund: 310</b>	<b>GENERAL BOND RETIREMENT</b>					<b>4,806,717.67</b>	
03/16/2023	REC	52986	R2301123	15035012		150,539.51	Cuyahoga County
08/17/2023	REC	53603	R2303075	15138020		128,346.78	Cuyahoga County
320.000.41212	ASSESSMENT COLLECTIONS					278,886.29	
<b>Fund: 320</b>	<b>SPEC ASSESSMENT BOND RETIREMNT</b>					<b>278,886.29</b>	
01/26/2023	REC	52750	R2300353	14991003		73,500.00	State of Ohio
03/03/2023	REC	52940	R2300962	15026008		250,000.00	Cuyahoga County
400.000.41118	GRANTS OR AID					323,500.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
Fund: 400		PARKS AND RECREATION BOND				323,500.00		
01/31/2023	REC	52778	R2300474	14996011		175,000.00	Northern Ohio Regional Sewer	
439.000.41118	STATE GRANTS OR AID					175,000.00		
02/24/2023	REC	52907	R2300841	15020011		3,050.00	Gov Deals Inc.	
02/24/2023	REC	52907	R2300842	15020011		5,050.00	Gov Deals Inc.	
439.000.41708	SALE OF FIXED ASSETS					8,100.00		
Fund: 439		CAPITAL IMPROVEMENT FUND				183,100.00		
03/16/2023	REC	52986	R2301124	15035012		105,529.84	Cuyahoga County	
08/17/2023	REC	53603	R2303076	15138020		84,829.03	Cuyahoga County	
501.000.41318	SANITARY SEWER MAINT CHARGES					190,358.87		
01/18/2023	REC	52719	R2300214	14986001		40.00	Marks Construction Inc.	
01/20/2023	REC	52733	R2300252	14987006		40.00	Eclipse Co. LLC	
01/27/2023	REC	52762	R2300308	14993001		40.00	Specialized Construction Inc.	
01/26/2023	REC	52756	R2300328	14992001		40.00	Construct Connect Inc.	
01/26/2023	REC	52757	R2300329	14992002		40.00	Vizmeg Landscape Inc	
01/31/2023	REC	52768	R2300441	14996001		40.00	Everlast Landscaping	
01/31/2023	REC	52771	R2300452	14996004		40.00	Fabrizi Trucking & Paving	
01/31/2023	REC	52774	R2300465	14996007		40.00	Mark Haynes Construction Inc	
01/31/2023	REC	52775	R2300466	14996008		40.00	The Builders Exchange Inc.	
01/31/2023	REC	52779	R2300475	14996012		40.00	Ronyak Paving Inc	
02/06/2023	REC	52810	R2300478	15006002		40.00	Chagrin Valley Paving Inc.	
02/02/2023	REC	52802	R2300514	15004001		40.00	State Highway Clearing	
02/10/2023	REC	52820	R2300589	15008001		40.00	Independent Cement	
02/10/2023	REC	52821	R2300590	15008002		40.00	Costruct Connect Inc.	
02/17/2023	REC	52861	R2300734	15012003		35.00	American Roadway	
02/22/2023	REC	52888	R2300786	15016002		35.00	JD Striping	
02/22/2023	REC	52889	R2300787	15016003		35.00	The Builders Exchange Inc.	
02/22/2023	REC	52890	R2300788	15016004		35.00	Construct Connect Inc	
02/22/2023	REC	52894	R2300802	15016008		35.00	Dura Mark Inc.	
02/24/2023	REC	52898	R2300804	15020002		35.00	Pat Flowers Inc.	

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03/10/2023	REC	52960	R2301025	15030013		40.00	Specialized Construction Inc.
03/15/2023	REC	52969	R2301060	15032008		40.00	The Builders Exchange
03/15/2023	REC	52970	R2301061	15032009		40.00	Ronyak Paving Inc.
501.000.41610	OTHER MISCELLANEOUS					890.00	
<b>Fund: 501</b>						<b>191,248.87</b>	<b>SANITARY SEWERS</b>
03/16/2023	REC	52986	R2301125	15035012		246,236.28	Cuyahoga County
08/17/2023	REC	53603	R2303077	15138020		197,934.40	Cuyahoga County
502.000.41316	STORM SEWER MAINT CHARGES					444,170.68	
01/06/2023	REC	52675	R2300042	14977002		4,255.85	Tokio Marine HCC
04/26/2023	REC	53140	R2301793	15062005		17,414.03	PCB Settlement Fund
07/14/2023	REC	53455	R2302639	15117006		32,346.25	Northeast Ohio Regional Sewer District
502.000.41610	OTHER MISCELLANEOUS					54,016.13	
<b>Fund: 502</b>						<b>498,186.81</b>	<b>STORM SEWERS</b>
01/04/2023	REC	52670	R2300030	14973008		0.80	BUILDING DEPARTMENT
01/06/2023	REC	52677	R2300044	14977003		1.98	BUILDING DEPARTMENT
01/06/2023	REC	52676	R2300049	14977004		0.30	BUILDING DEPARTMENT
01/18/2023	REC	52700	R2300118	14983007		1.30	BUILDING DEPARTMENT
01/18/2023	REC	52701	R2300123	14983008		3.68	BUILDING DEPARTMENT
01/13/2023	REC	52691	R2300204	14982004		0.30	BUILDING DEPARTMENT
01/18/2023	REC	52724	R2300236	14986006		0.30	BUILDING DEPARTMENT
01/20/2023	REC	52737	R2300257	14987010		1.41	BUILDING DEPARTMENT
01/20/2023	REC	52738	R2300262	14987011		1.30	BUILDING DEPARTMENT
01/24/2023	REC	52746	R2300299	14988005		0.30	BUILDING DEPARTMENT
01/24/2023	REC	52747	R2300304	14988006		0.80	BUILDING DEPARTMENT
01/26/2023	REC	52759	R2300337	14992004		1.60	BUILDING DEPARTMENT
01/26/2023	REC	52760	R2300342	14992005		1.88	BUILDING DEPARTMENT
01/26/2023	REC	52748	R2300348	14991001		1.36	BUILDING DEPARTMENT
01/31/2023	REC	52782	R2300388	14997003		2.09	BUILDING DEPARTMENT
01/31/2023	REC	52769	R2300443	14996002		3.48	BUILDING DEPARTMENT
02/06/2023	REC	52813	R2300482	15006005		1.30	BUILDING DEPARTMENT

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/06/2023	REC	52814	R2300487	15006006		3.38	BUILDING DEPARTMENT
02/13/2023	REC	52842	R2300553	15009008		2.60	BUILDING DEPARTMENT
02/13/2023	REC	52849	R2300585	15009015		1.14	BUILDING DEPARTMENT
02/10/2023	REC	52831	R2300621	15008012		1.24	BUILDING DEPARTMENT
02/10/2023	REC	52833	R2300631	15008014		0.53	BUILDING DEPARTMENT
02/15/2023	REC	52853	R2300649	15010004		1.15	BUILDING DEPARTMENT
02/15/2023	REC	52854	R2300654	15010005		1.56	BUILDING DEPARTMENT
02/21/2023	REC	52884	R2300728	15013017		5.66	BUILDING DEPARTMENT
02/17/2023	REC	52862	R2300736	15012004		2.29	BUILDING DEPARTMENT
02/22/2023	REC	52887	R2300782	15016001		0.30	BUILDING DEPARTMENT
02/24/2023	REC	52903	R2300820	15020007		1.29	BUILDING DEPARTMENT
02/24/2023	REC	52906	R2300837	15020010		2.13	BUILDING DEPARTMENT
02/28/2023	REC	52912	R2300845	15022001		2.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300850	15022002		6.57	BUILDING DEPARTMENT
02/28/2023	REC	52910	R2300918	15021003		1.20	BUILDING DEPARTMENT
02/28/2023	REC	52911	R2300923	15021004		3.27	BUILDING DEPARTMENT
03/03/2023	REC	52936	R2300947	15026004		0.80	BUILDING DEPARTMENT
03/03/2023	REC	52937	R2300952	15026005		1.27	BUILDING DEPARTMENT
03/03/2023	REC	52938	R2300957	15026006		0.98	BUILDING DEPARTMENT
03/07/2023	REC	52946	R2300975	15028006		0.60	BUILDING DEPARTMENT
03/07/2023	REC	52947	R2300980	15028007		1.76	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300987	15030001		2.02	BUILDING DEPARTMENT
03/10/2023	REC	52950	R2300997	15030003		0.89	BUILDING DEPARTMENT
03/15/2023	REC	52963	R2301028	15032002		0.50	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301038	15032004		2.45	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301136	15035020		3.18	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301141	15035021		3.93	BUILDING DEPARTMENT
03/22/2023	REC	53014	R2301206	15037004		1.38	BUILDING DEPARTMENT
03/22/2023	REC	53015	R2301211	15037005		0.97	BUILDING DEPARTMENT
03/22/2023	REC	53016	R2301216	15037006		2.27	BUILDING DEPARTMENT
03/20/2023	REC	53006	R2301222	15036002		2.41	BUILDING DEPARTMENT
03/20/2023	REC	53007	R2301227	15036003		3.15	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301245	15038004		1.00	BUILDING DEPARTMENT
03/27/2023	REC	53022	R2301255	15038006		2.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301292	15041005		1.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2023	REC	53031	R2301297	15041006		0.35	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301312	15044003		9.47	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301317	15044004		16.61	BUILDING DEPARTMENT
03/31/2023	REC	53046	R2301322	15044005		3.65	BUILDING DEPARTMENT
03/31/2023	REC	53056	R2301372	15044015		1.17	BUILDING DEPARTMENT
03/31/2023	REC	53036	R2301408	15042003		0.30	BUILDING DEPARTMENT
03/31/2023	REC	53037	R2301413	15042004		4.06	BUILDING DEPARTMENT
04/05/2023	REC	53075	R2301467	15048008		1.15	BUILDING DEPARTMENT
04/05/2023	REC	53076	R2301472	15048009		0.55	BUILDING DEPARTMENT
04/06/2023	REC	53081	R2301489	15049005		1.00	BUILDING DEPARTMENT
04/07/2023	REC	53087	R2301522	15053004		2.37	BUILDING DEPARTMENT
04/12/2023	REC	53092	R2301536	15054003		3.30	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301546	15054005		1.74	BUILDING DEPARTMENT
04/14/2023	REC	53101	R2301562	15057005		1.90	BUILDING DEPARTMENT
04/18/2023	REC	53104	R2301579	15058001		0.30	BUILDING DEPARTMENT
04/18/2023	REC	53107	R2301596	15058004		5.79	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301602	15060002		2.16	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301625	15060006		1.85	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301670	15059013		3.95	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301675	15059014		10.28	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301713	15070003		9.68	BUILDING DEPARTMENT
04/28/2023	REC	53157	R2301716	15070004		1.63	BUILDING DEPARTMENT
04/28/2023	REC	53161	R2301731	15070008		4.49	BUILDING DEPARTMENT
04/28/2023	REC	53150	R2301781	15069005		0.79	BUILDING DEPARTMENT
04/28/2023	REC	53151	R2301783	15069006		4.02	BUILDING DEPARTMENT
04/26/2023	REC	53137	R2301788	15062002		1.79	BUILDING DEPARTMENT
04/26/2023	REC	53138	R2301790	15062003		1.08	BUILDING DEPARTMENT
04/26/2023	REC	53139	R2301792	15062004		3.49	BUILDING DEPARTMENT
05/03/2023	REC	53180	R2301824	15074005		1.62	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301826	15074006		4.49	BUILDING DEPARTMENT
05/12/2023	REC	53195	R2301849	15078007		0.46	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301851	15078008		16.48	BUILDING DEPARTMENT
05/08/2023	REC	53183	R2301887	15076001		2.50	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301889	15076002		2.31	BUILDING DEPARTMENT
05/12/2023	REC	53211	R2301937	15079006		3.11	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/12/2023	REC	53212	R2301939	15079007		5.41	BUILDING DEPARTMENT
05/12/2023	REC	53213	R2301941	15079008		3.06	BUILDING DEPARTMENT
05/12/2023	REC	53214	R2301943	15079009		1.10	BUILDING DEPARTMENT
05/17/2023	REC	53222	R2301952	15082002		0.72	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301955	15082003		4.48	BUILDING DEPARTMENT
05/19/2023	REC	53230	R2301985	15083003		12.00	BUILDING DEPARTMENT
05/24/2023	REC	53247	R2302018	15087002		1.30	BUILDING DEPARTMENT
05/24/2023	REC	53249	R2302028	15087004		2.25	BUILDING DEPARTMENT
05/24/2023	REC	53250	R2302030	15087005		2.92	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302045	15086002		1.84	BUILDING DEPARTMENT
05/19/2023	REC	53245	R2302054	15086004		3.00	BUILDING DEPARTMENT
05/31/2023	REC	53256	R2302072	15089004		2.26	BUILDING DEPARTMENT
05/31/2023	REC	53258	R2302075	15089006		2.05	BUILDING DEPARTMENT
05/31/2023	REC	53267	R2302093	15091002		5.79	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302129	15091016		17.23	BUILDING DEPARTMENT
05/31/2023	REC	53282	R2302132	15091017		10.96	BUILDING DEPARTMENT
06/02/2023	REC	53291	R2302166	15093001		2.30	BUILDING DEPARTMENT
06/02/2023	REC	53292	R2302168	15093002		2.34	BUILDING DEPARTMENT
06/07/2023	REC	53295	R2302172	15095001		0.50	BUILDING DEPARTMENT
06/07/2023	REC	53297	R2302175	15095003		5.66	BUILDING DEPARTMENT
06/07/2023	REC	53298	R2302178	15095004		3.45	BUILDING DEPARTMENT
06/09/2023	REC	53302	R2302185	15098002		1.30	BUILDING DEPARTMENT
06/09/2023	REC	53305	R2302200	15098005		2.35	BUILDING DEPARTMENT
06/14/2023	REC	53308	R2302204	15099002		1.75	BUILDING DEPARTMENT
06/14/2023	REC	53309	R2302206	15099003		1.96	BUILDING DEPARTMENT
06/14/2023	REC	53310	R2302208	15099004		1.80	BUILDING DEPARTMENT
06/19/2023	REC	53340	R2302256	15101015		5.28	BUILDING DEPARTMENT
06/19/2023	REC	53341	R2302259	15101016		13.25	BUILDING DEPARTMENT
06/19/2023	REC	53346	R2302282	15101021		29.94	BUILDING DEPARTMENT
06/16/2023	REC	53321	R2302320	15100003		2.36	BUILDING DEPARTMENT
06/16/2023	REC	53322	R2302322	15100004		2.75	BUILDING DEPARTMENT
06/21/2023	REC	53359	R2302344	15102001		1.07	BUILDING DEPARTMENT
06/21/2023	REC	53361	R2302349	15102003		5.54	BUILDING DEPARTMENT
06/26/2023	REC	53374	R2302371	15105002		9.08	BUILDING DEPARTMENT
06/26/2023	REC	53368	R2302405	15104003		3.60	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/26/2023	REC	53369	R2302408	15104004		1.40	BUILDING DEPARTMENT
06/26/2023	REC	53370	R2302411	15104005		0.54	BUILDING DEPARTMENT
06/28/2023	REC	53381	R2302420	15106001		5.56	BUILDING DEPARTMENT
06/28/2023	REC	53382	R2302423	15106002		2.30	BUILDING DEPARTMENT
06/30/2023	REC	53398	R2302446	15108001		5.52	BUILDING DEPARTMENT
06/30/2023	REC	53403	R2302460	15108005		8.46	BUILDING DEPARTMENT
06/30/2023	REC	53390	R2302496	15107001		2.18	BUILDING DEPARTMENT
06/30/2023	REC	53391	R2302499	15107002		2.36	BUILDING DEPARTMENT
07/05/2023	REC	53423	R2302521	15111004		2.65	BUILDING DEPARTMENT
07/05/2023	REC	53424	R2302524	15111005		6.81	BUILDING DEPARTMENT
07/07/2023	REC	53432	R2302553	15113005		1.44	BUILDING DEPARTMENT
07/07/2023	REC	53433	R2302556	15113006		1.14	BUILDING DEPARTMENT
07/17/2023	REC	53467	R2302583	15118010		0.62	BUILDING DEPARTMENT
07/17/2023	REC	53468	R2302585	15118011		4.96	BUILDING DEPARTMENT
07/17/2023	REC	53469	R2302588	15118012		23.35	BUILDING DEPARTMENT
07/14/2023	REC	53450	R2302617	15117001		0.50	BUILDING DEPARTMENT
07/14/2023	REC	53451	R2302619	15117002		3.21	BUILDING DEPARTMENT
07/12/2023	REC	53440	R2302654	15115005		1.00	BUILDING DEPARTMENT
07/12/2023	REC	53441	R2302656	15115006		1.50	BUILDING DEPARTMENT
07/19/2023	REC	53479	R2302693	15119006		3.86	BUILDING DEPARTMENT
07/19/2023	REC	53480	R2302695	15119007		5.80	BUILDING DEPARTMENT
07/27/2023	REC	53504	R2302718	15123005		1.68	BUILDING DEPARTMENT
07/27/2023	REC	53505	R2302720	15123006		1.19	BUILDING DEPARTMENT
07/24/2023	REC	53497	R2302743	15122006		10.14	BUILDING DEPARTMENT
07/21/2023	REC	53486	R2302761	15121002		1.20	BUILDING DEPARTMENT
07/21/2023	REC	53487	R2302763	15121003		3.56	BUILDING DEPARTMENT
07/31/2023	REC	53536	R2302830	15125014		12.73	BUILDING DEPARTMENT
07/31/2023	REC	53512	R2302863	15124002		2.84	BUILDING DEPARTMENT
07/31/2023	REC	53513	R2302865	15124003		1.44	BUILDING DEPARTMENT
07/31/2023	REC	53514	R2302867	15124004		0.50	BUILDING DEPARTMENT
08/04/2023	REC	53552	R2302903	15133003		2.15	BUILDING DEPARTMENT
08/04/2023	REC	53553	R2302905	15133004		1.00	BUILDING DEPARTMENT
08/04/2023	REC	53554	R2302908	15133005		2.53	BUILDING DEPARTMENT
08/09/2023	REC	53560	R2302937	15134002		1.60	BUILDING DEPARTMENT
08/09/2023	REC	53561	R2302939	15134003		2.21	BUILDING DEPARTMENT



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/09/2023	REC	53562	R2302941	15134004		2.83	BUILDING DEPARTMENT
08/14/2023	REC	53570	R2302969	15135004		1.23	BUILDING DEPARTMENT
08/14/2023	REC	53571	R2302971	15135005		3.28	BUILDING DEPARTMENT
08/16/2023	REC	53576	R2302989	15137002		13.04	BUILDING DEPARTMENT
08/16/2023	REC	53577	R2302992	15137003		2.58	BUILDING DEPARTMENT
08/17/2023	REC	53605	R2303080	15138022		16.67	BUILDING DEPARTMENT
08/17/2023	REC	53606	R2303083	15138023		4.61	BUILDING DEPARTMENT
08/18/2023	REC	53618	R2303133	15139003		2.16	BUILDING DEPARTMENT
08/18/2023	REC	53619	R2303136	15139004		0.50	BUILDING DEPARTMENT
08/23/2023	REC	53621	R2303140	15140002		0.33	BUILDING DEPARTMENT
08/23/2023	REC	53627	R2303163	15141002		3.35	BUILDING DEPARTMENT
08/23/2023	REC	53628	R2303167	15141003		1.60	BUILDING DEPARTMENT
08/31/2023	REC	53658	R2303200	15147005		13.81	BUILDING DEPARTMENT
08/31/2023	REC	53659	R2303203	15147006		23.56	BUILDING DEPARTMENT
08/31/2023	REC	53660	R2303206	15147007		8.10	BUILDING DEPARTMENT
08/31/2023	REC	53661	R2303209	15147008		0.80	BUILDING DEPARTMENT
08/31/2023	REC	53650	R2303300	15146007		0.30	BUILDING DEPARTMENT
08/31/2023	REC	53651	R2303302	15146008		4.23	BUILDING DEPARTMENT
08/31/2023	REC	53653	R2303311	15146010		0.50	BUILDING DEPARTMENT
08/28/2023	REC	53635	R2303313	15142001		1.71	BUILDING DEPARTMENT
08/28/2023	REC	53636	R2303315	15142002		7.40	BUILDING DEPARTMENT
08/31/2023	REC	53606b	R2303338	15150001		(4.61)	BUILDING DEPARTMENT
08/31/2023	REC	53606c	R2303341	15150002		4.46	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					637.96	
<b>Fund: 702</b>	<b>BBS ASSESSMENT FUND</b>					<b>637.96</b>	
01/18/2023	REC	52701	R2300124	14983008		100.00	BUILDING DEPARTMENT
02/07/2023	MEM	793EDartmoor	M2300004	15007001		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6382Tanglewo	M2300006	15007002		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300008	15007003		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	322Evelyn	M2300010	15007004		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4243Chestnut	M2300012	15007005		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	650Emeadowla	M2300014	15007006		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7112LauraLee	M2300016	15007007		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	538EParkhave	M2300018	15007008		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	500LongRidge	M2300020	15007009		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	109EMeadowla	M2300022	15007010		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1898Maplevie	M2300024	15007011		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	578EMeadowla	M2300026	15007012		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	988NSkyline	M2300028	15007013		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1155Bittersw	M2300030	15007014		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6122StJoseph	M2300032	15007015		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1390EParkhav	M2300034	15007016		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1150Cherry	M2300036	15007017		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	942Applewood	M2300038	15007018		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5992Crossvie	M2300040	15007019		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	138Nemet	M2300042	15007020		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	528Parkview	M2300044	15007021		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3250Rockside	M2300046	15007022		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2375SMary	M2300048	15007023		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2450SMary	M2300050	15007024		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1175NSkyline	M2300052	15007025		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	338EParkhave	M2300054	15007026		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6892Glenella	M2300056	15007027		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2631EHill	M2300058	15007028		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	397EDawnwood	M2300060	15007029		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1635Orchardv	M2300062	15007030		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1521SCirclev	M2300064	15007031		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3928Alla	M2300066	15007032		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6545Ruth	M2300068	15007033		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7004DonnaRae	M2300070	15007034		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1644Hillside	M2300072	15007035		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3226Jasmine	M2300074	15007036		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1499Chestnut	M2300076	15007037		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	370Hillside	M2300078	15007038		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	822EParkleig	M2300080	15007039		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6174Crossvie	M2300082	15007040		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	464Cherry	M2300084	15007041		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2485Voyager	M2300086	15007042		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	5800Graydon	M2300088	15007043		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3479Magnolia	M2300090	15007044		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300092	15007045		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1253EParkhav	M2300094	15007046		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6140Cabrini	M2300096	15007047		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1051EDartmoo	M2300098	15007048		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1059Orchardv	M2300100	15007049		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3240Parmalee	M2300102	15007050		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	315Panorama	M2300104	15007051		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	285Panorama	M2300106	15007052		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6794CherylAn	M2300108	15007053		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	633Meadowlan	M2300110	15007054		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5682Cascade	M2300112	15007055		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3001Rockside	M2300114	15007056		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7547McCreary	M2300116	15007057		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6514Bonroi	M2300118	15007058		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6146Carlyle	M2300120	15007059		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	271Starlight	M2300122	15007060		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	145EMeadowla	M2300124	15007061		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	506EClearvie	M2300126	15007062		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	120Panorama	M2300128	15007063		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5648Pinnacle	M2300130	15007064		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7571Elmhurst	M2300132	15007065		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5650WLongRid	M2300134	15007066		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5595Chatham	M2300136	15007067		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6182Fieldsto	M2300138	15007068		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5554BeaconHi	M2300140	15007069		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	180EHillsdal	M2300142	15007070		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1453Justo	M2300144	15007071		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672Pleasant	M2300146	15007072		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	300Chestnut	M2300148	15007073		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5694Rangevie	M2300150	15007074		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1497Maplevie	M2300152	15007075		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3785Vezber	M2300154	15007076		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	817EDartmoor	M2300156	15007077		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	7196Rustic	M2300158	15007078		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1275LongRidg	M2300160	15007079		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6722CherylAn	M2300162	15007080		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1018JohnGlen	M2300164	15007081		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	450Meadolane	M2300166	15007082		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1196EParkhav	M2300168	15007083		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7672PPleasant	M2300170	15007084		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	941ESprague	M2300172	15007085		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6220Meadview	M2300174	15007086		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	817Twilight	M2300176	15007087		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	207ERidgewoo	M2300178	15007088		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1835Ridgevie	M2300180	15007089		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2623NMary	M2300182	15007090		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	768Cherrywoo	M2300184	15007091		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	285OldRocksi	M2300186	15007092		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6758CherylAn	M2300188	15007093		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	2581Parmalee	M2300190	15007094		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5848Rockhave	M2300192	15007095		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6139StJoseph	M2300194	15007096		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	951EParkleig	M2300196	15007097		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6218Carlyle	M2300198	15007098		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	5690BeaconHi	M2300200	15007099		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7647McCreary	M2300202	15007100		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4098Rollingv	M2300204	15007101		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	796Primrose	M2300206	15007102		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300208	15007103		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6147StJoseph	M2300210	15007104		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300212	15007105		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	276ERidgewoo	M2300214	15007106		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	3651EPleasant	M2300216	15007107		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	1810Hillside	M2300218	15007108		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	4278Chestnut	M2300220	15007109		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	7619Pleasant	M2300222	15007110		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	6565Broadvie	M2300224	15007111		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	364Cherry	M2300226	15007112		(100.00)	Building Department Bond Revoke

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2023	MEM	853Meadview	M2300228	15007113		(100.00)	Building Department Bond Revoke
02/07/2023	MEM	399Calvin	M2300230	15007114		(100.00)	Building Department Bond Revoke
02/21/2023	REC	52884	R2300729	15013017		100.00	BUILDING DEPARTMENT
02/28/2023	REC	52913	R2300851	15022002		100.00	BUILDING DEPARTMENT
03/07/2023	REC	52946	R2300976	15028006		100.00	BUILDING DEPARTMENT
03/10/2023	REC	52948	R2300988	15030001		100.00	BUILDING DEPARTMENT
03/10/2023	REC	52950	R2300998	15030003		100.00	BUILDING DEPARTMENT
03/15/2023	REC	52965	R2301039	15032004		100.00	BUILDING DEPARTMENT
03/16/2023	REC	52994	R2301137	15035020		100.00	BUILDING DEPARTMENT
03/16/2023	REC	52995	R2301142	15035021		100.00	BUILDING DEPARTMENT
03/27/2023	REC	53020	R2301246	15038004		100.00	BUILDING DEPARTMENT
03/29/2023	REC	53030	R2301293	15041005		100.00	BUILDING DEPARTMENT
03/31/2023	REC	53044	R2301313	15044003		200.00	BUILDING DEPARTMENT
03/31/2023	REC	53045	R2301318	15044004		200.00	BUILDING DEPARTMENT
04/12/2023	REC	53094	R2301547	15054005		100.00	BUILDING DEPARTMENT
04/18/2023	REC	53107	R2301597	15058004		100.00	BUILDING DEPARTMENT
04/21/2023	REC	53130	R2301603	15060002		100.00	BUILDING DEPARTMENT
04/21/2023	REC	53134	R2301626	15060006		100.00	BUILDING DEPARTMENT
04/20/2023	REC	53120	R2301671	15059013		100.00	BUILDING DEPARTMENT
04/20/2023	REC	53121	R2301676	15059014		200.00	BUILDING DEPARTMENT
04/28/2023	REC	53156	R2301714	15070003		300.00	BUILDING DEPARTMENT
05/03/2023	REC	53181	R2301827	15074006		300.00	BUILDING DEPARTMENT
05/12/2023	REC	53196	R2301852	15078008		300.00	BUILDING DEPARTMENT
05/08/2023	REC	53184	R2301890	15076002		100.00	BUILDING DEPARTMENT
05/17/2023	MEM	01.20-04.23	M2300247	15080001		(11,800.00)	Building Department Bond Revoke
05/17/2023	MEM	330 Hillside	M2300249	15081001		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	1046 Firetho	M2300251	15081002		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	115 Chestnut	M2300253	15081003		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	941 Twilight	M2300255	15081004		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	1643 Cherry	M2300257	15081005		(100.00)	Building Department Bond Revoke
05/17/2023	MEM	7065SevenHI	M2300259	15081006		(100.00)	Building Department Bond Revoke
05/17/2023	REC	53222	R2301953	15082002		100.00	BUILDING DEPARTMENT
05/17/2023	REC	53223	R2301956	15082003		100.00	BUILDING DEPARTMENT
05/19/2023	REC	53243	R2302046	15086002		200.00	BUILDING DEPARTMENT
05/31/2023	REC	53281	R2302130	15091016		400.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2023	REC	53282	R2302133	15091017		200.00	BUILDING DEPARTMENT
06/07/2023	REC	53297	R2302176	15095003		200.00	BUILDING DEPARTMENT
06/07/2023	REC	53298	R2302179	15095004		200.00	BUILDING DEPARTMENT
06/14/2023	REC	53310	R2302210	15099004		100.00	BUILDING DEPARTMENT
06/19/2023	REC	53340	R2302257	15101015		100.00	BUILDING DEPARTMENT
06/19/2023	REC	53341	R2302260	15101016		400.00	BUILDING DEPARTMENT
06/19/2023	REC	53346	R2302283	15101021		200.00	BUILDING DEPARTMENT
06/21/2023	REC	53359	R2302345	15102001		100.00	BUILDING DEPARTMENT
06/26/2023	REC	53374	R2302372	15105002		300.00	BUILDING DEPARTMENT
06/26/2023	REC	53368	R2302406	15104003		100.00	BUILDING DEPARTMENT
06/28/2023	REC	53381	R2302421	15106001		200.00	BUILDING DEPARTMENT
06/28/2023	REC	53382	R2302424	15106002		100.00	BUILDING DEPARTMENT
06/30/2023	REC	53390	R2302497	15107001		100.00	BUILDING DEPARTMENT
07/05/2023	REC	53423	R2302522	15111004		100.00	BUILDING DEPARTMENT
07/07/2023	REC	53433	R2302557	15113006		100.00	BUILDING DEPARTMENT
07/17/2023	REC	53468	R2302586	15118011		200.00	BUILDING DEPARTMENT
07/17/2023	REC	53469	R2302589	15118012		400.00	BUILDING DEPARTMENT
07/14/2023	REC	53451	R2302620	15117002		100.00	BUILDING DEPARTMENT
07/24/2023	REC	53497	R2302744	15122006		100.00	BUILDING DEPARTMENT
07/31/2023	REC	53536	R2302831	15125014		100.00	BUILDING DEPARTMENT
08/04/2023	REC	53553	R2302906	15133004		100.00	BUILDING DEPARTMENT
08/04/2023	REC	53554	R2302909	15133005		100.00	BUILDING DEPARTMENT
08/17/2023	REC	53605	R2303081	15138022		300.00	BUILDING DEPARTMENT
08/17/2023	REC	53606	R2303084	15138023		100.00	BUILDING DEPARTMENT
08/23/2023	REC	53627	R2303164	15141002		200.00	BUILDING DEPARTMENT
08/31/2023	REC	53658	R2303201	15147005		100.00	BUILDING DEPARTMENT
08/31/2023	REC	53659	R2303204	15147006		100.00	BUILDING DEPARTMENT
08/31/2023	REC	53660	R2303207	15147007		200.00	BUILDING DEPARTMENT
08/31/2023	REC	53651	R2303303	15146008		100.00	BUILDING DEPARTMENT
08/31/2023	REC	53606b	R2303339	15150001		(100.00)	BUILDING DEPARTMENT
08/31/2023	REC	53606c	R2303342	15150002		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					(15,100.00)	
Fund: 703	BUILDING BOND DEPOSIT FUND					(15,100.00)	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2023 Month 01 to Year 2023 Month 08

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/28/2023	REC	53636	R2303317	15142002		290.00	BUILDING DEPARTMENT
706.000.41512	FEES COLLECTED					290.00	
Fund: 706						ARCHITECTURAL PLAN REVIEW FUND	290.00
06/02/2023	REC	53294	R2302170	15093004		65,840.00	State Farm Fire & Casualty
709.000.41610	OTHER MISCELLANEOUS					65,840.00	
Fund: 709						MISCELLANEOUS CLEARANCE FUND	65,840.00
01/06/2023	REC	52674	R2300041	14977001		1,318.33	CITY OF SEVEN HILLS
01/20/2023	REC	52728	R2300247	14987001		1,642.86	CITY OF SEVEN HILLS
01/26/2023	REC	52749	R2300352	14991002		708.12	CITY OF SEVEN HILLS
02/06/2023	REC	52809	R2300477	15006001		1,472.27	CITY OF SEVEN HILLS
02/21/2023	REC	52868	R2300677	15013001		1,472.27	CITY OF SEVEN HILLS
03/16/2023	REC	52987	R2301126	15035013		1,472.27	CITY OF SEVEN HILLS
03/16/2023	REC	53002	R2301175	15035028		1,472.27	CITY OF SEVEN HILLS
04/20/2023	REC	53114	R2301659	15059007		2,307.30	CITY OF SEVEN HILLS
04/28/2023	REC	53170	R2301761	15070017		1,591.56	CITY OF SEVEN HILLS
05/12/2023	REC	53190	R2301832	15078002		1,578.92	CITY OF SEVEN HILLS
05/31/2023	REC	53279	R2302126	15091014		1,578.92	CITY OF SEVEN HILLS
06/19/2023	REC	53329	R2302235	15101004		1,591.56	CITY OF SEVEN HILLS
06/26/2023	REC	53373	R2302369	15105001		1,578.92	CITY OF SEVEN HILLS
07/17/2023	REC	53458	R2302561	15118001		1,578.92	CITY OF SEVEN HILLS
07/24/2023	REC	53496	R2302741	15122005		1,591.56	CITY OF SEVEN HILLS
08/17/2023	REC	53604	R2303078	15138021		1,664.52	CITY OF SEVEN HILLS
08/17/2023	REC	53615	R2303129	15138032		3,381.76	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					28,002.33	
Fund: 711						EMPL HEALTH DEDUCTIONS & COBRA	28,002.33
3051 Transactions						21,109,950.47	