

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/15/2021	REC	49601	R2100181	14461014		49,000.00	CUYAHOGA COUNTY
02/18/2021	REC	49706	R2100459	14479001		405,000.00	CUYAHOGA COUNTY
03/17/2021	REC	49853	R2100869	14496005		89,019.96	CUYAHOGA COUNTY
07/20/2021	REC	50374	R2102346	14579002		91,000.00	Cuyahoga County
08/17/2021	REC	50512	R2102961	14597001		379,320.62	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,013,340.58	
01/15/2021	REC	49579	R2100186	14460001		460,427.17	RITA
01/15/2021	REC	49580	R2100189	14460002		162,397.79	RITA
02/18/2021	REC	49728	R2100453	14480008		584,672.78	RITA
02/18/2021	REC	49729	R2100456	14480009		263,071.55	RITA
02/18/2021	REC	49712	R2100472	14479007		14,202.00	STATE OF OHIO
03/15/2021	REC	49820	R2100788	14492004		3,361.15	STATE OF OHIO
03/15/2021	REC	49821	R2100789	14492005		791.83	STATE OF OHIO
03/16/2021	REC	49840	R2100884	14495001		316,152.41	RITA
03/16/2021	REC	49842	R2100890	14495003		277,033.79	RITA
04/09/2021	REC	49940	R2101205	14510008		1,572.31	STATE OF OHIO
04/19/2021	REC	49969	R2101334	14520001		675,583.56	RITA
04/19/2021	REC	49972	R2101341	14520004		98,599.57	RITA
05/18/2021	REC	50111	R2101710	14541001		770,145.80	RITA
05/18/2021	REC	50113	R2101715	14541003		86,158.27	RITA
05/28/2021	REC	50169	R2101888	14549008		109,028.00	RITA
06/16/2021	REC	50221	R2101976	14558001		721,376.31	RITA
06/16/2021	REC	50223	R2101982	14558003		223,790.35	RITA
06/15/2021	REC	50201	R2102022	14556001		4,384.23	STATE OF OHIO
06/15/2021	REC	50202	R2102023	14556002		1,221.99	STATE OF OHIO
06/30/2021	REC	50274	R2102267	14565002		1,359.45	State of Ohio
07/20/2021	REC	50364	R2102405	14578001		731,922.94	RITA
07/20/2021	REC	50366	R2102410	14578003		186,062.75	RITA
08/17/2021	REC	50527	R2102936	14598001		514,139.32	RITA
08/17/2021	REC	50529	R2102942	14598003		80,417.76	RITA
08/17/2021	REC	50514	R2102976	14597003		12,197.99	STATE OF OHIO
09/07/2021	REC	50621	R2103193	14609003		12,703.72	STATE OF OHIO
09/07/2021	REC	50622	R2103194	14609004		1,373.45	STATE OF OHIO
09/20/2021	REC	50662	R2103340	14616001		618,008.30	RITA

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09/20/2021	REC	50665	R2103348	14616004		61,573.38	RITA
10/19/2021	REC	50801	R2103681	14642004		1,136.58	STATE OF OHIO
10/19/2021	REC	50789	R2103726	14641001		714,336.28	RITA
10/19/2021	REC	50792	R2103735	14641004		58,374.21	RITA
11/11/2021	REC	50898	R2104002	14659004		280.10	STATE OF OHIO
11/17/2021	REC	50931	R2104052	14661001		552,156.00	RITA
11/17/2021	REC	50935	R2104063	14661005		44,521.75	RITA
12/13/2021	REC	51041	R2104440	14674004		2,820.17	STATE OF OHIO
12/23/2021	REC	51064	R2104589	14678001		360,558.44	RITA
12/23/2021	REC	51067	R2104596	14678004		174,801.16	RITA
12/31/2021	REC	51120	R2104739	14693002		30,823.50	STATE OF OHIO
101.000.41006	MUNICIPAL INCOME TAX					8,933,538.11	
12/31/2021	REC	51119	R2104738	14693001		193.05	Cuyahoga County
101.000.41104	CIGARETTE TAX					193.05	
01/15/2021	REC	49588	R2100137	14461001		3,926.66	STATE OF OHIO
02/18/2021	REC	49709	R2100467	14479004		4,856.47	STATE OF OHIO
03/15/2021	REC	49818	R2100785	14492002		3,661.59	STATE OF OHIO
04/19/2021	REC	49983	R2101323	14522005		2,815.85	STATE OF OHIO
05/11/2021	REC	50084	R2101602	14536009		4,738.24	STATE OF OHIO
06/15/2021	REC	50203	R2102024	14556003		6,688.01	STATE OF OHIO
07/20/2021	REC	50376	R2102352	14579004		5,914.22	STATE OF OHIO
08/17/2021	REC	50517	R2102981	14597006		3,751.41	STATE OF OHIO
09/17/2021	REC	50654	R2103294	14615003		4,689.29	STATE OF OHIO
10/19/2021	REC	50802	R2103682	14642005		4,284.90	STATE OF OHIO
11/11/2021	REC	50896	R2103999	14659002		4,234.94	STATE OF OHIO
12/13/2021	REC	51039	R2104437	14674002		4,518.44	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					54,080.02	
03/15/2021	REC	49817	R2100784	14492001		799.40	STATE OF OHIO
08/27/2021	REC	50563	R2103028	14603001		1,393.70	STATE OF OHIO
12/13/2021	REC	51038	R2104436	14674001		12,341.00	STATE OF OHIO
101.000.41114	LIQUOR AND BEER PERMITS					14,534.10	

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04/19/2021	REC	49985	R2101326	14522007		87,179.67	STATE OF OHIO
09/24/2021	REC	50689	R2103418	14619002		87,539.78	State of Ohio
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM					174,719.45	
07/20/2021	REC	50324	R2102538	14574010		541.76	University Hospital
08/16/2021	REC	50501	R2102891	14596007		270.88	University Hospital
101.000.41118	POLICE GRANTS OR AID					812.64	
01/15/2021	REC	49591	R2100142	14461004		16,918.85	CUYAHOGA COUNTY
02/18/2021	REC	49707	R2100464	14479002		19,494.55	CUYAHOGA COUNTY
03/17/2021	REC	49852	R2100868	14496004		16,332.91	CUYAHOGA COUNTY
04/23/2021	REC	49993	R2101357	14524001		13,771.39	CUYAHOGA COUNTY
05/17/2021	REC	50101	R2101655	14539002		18,986.12	CUYAHOGA COUNTY
06/22/2021	REC	50236	R2102137	14560002		24,489.56	CUYAHOGA COUNTY
07/20/2021	REC	50375	R2102351	14579003		22,629.10	CUYAHOGA COUNTY
08/17/2021	REC	50518	R2102982	14597007		16,517.66	CUYAHOGA COUNTY
09/17/2021	REC	50653	R2103293	14615002		19,618.37	CUYAHOGA COUNTY
10/19/2021	REC	50799	R2103679	14642002		18,323.13	CUYAHOGA COUNTY
11/22/2021	REC	50948	R2104151	14662006		18,218.61	CUYAHOGA COUNTY
12/23/2021	REC	51093	R2104499	14680002		19,102.43	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					224,402.68	
02/05/2021	REC	49665	R2100350	14475003	0000295	35.00	DIANE WIGLUSZ
03/04/2021	REC	49796	R2100712	14488002	0000295	35.00	PHILIP J BARTELS
05/04/2021	REC	50051	R2101423	14530016	0000295	35.00	Eugenia Kowalczyk
06/11/2021	REC	50195	R2102073	14555006	0000295	35.00	Pamela J Szymkowski
07/02/2021	REC	50298	R2102206	14568002	0000295	35.00	Margaret Stanevich
07/06/2021	REC	50311	R2102331	14571005	0000295	35.00	Diane Boehnlein
08/16/2021	REC	50505	R2102895	14596011	0000295	35.00	John & Victoria Alic
09/09/2021	REC	50628	R2103251	14612004	0000295	35.00	Robert Soinski
10/05/2021	REC	50749	R2103597	14635009	0000295	35.00	Judith A Wolff
11/03/2021	REC	50878	R2103867	14650008	0000295	35.00	Fred N Bourjaily
11/08/2021	REC	50883	R2103970	14651003	0000295	35.00	John Gotzicki
11/17/2021	REC	50916	R2104095	14660009	0000295	35.00	Alex & Millie Harnocz
11/22/2021	REC	50960	R2104189	14663009	0000295	35.00	Patricia A Russell

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/22/2021	REC	50961	R2104190	14663010	0000295	35.00	June Russell
101.000.41300	LOCK BOXES					490.00	
08/23/2021	REC	50542	R2102903	14600002	0000299	25.00	Conrads Tire Express
10/05/2021	REC	50758	R2103612	14635018	0000299	25.00	St Mark Church
101.000.41306	FALSE ALARM CHARGES					50.00	
01/06/2021	REC	49548	R2100001	14448001	0000298	55.00	JOSEPH LYNCH
08/31/2021	REC	50582	R2103186	14604014	0000298	55.00	MDaniel Phillips
09/03/2021	REC	50615	R2103234	14608011	0000298	56.00	MAndy & Noah Telepak
09/09/2021	REC	50626	R2103249	14612002	0000298	55.00	David Smucny
09/09/2021	REC	50627	R2103250	14612003	0000298	28.00	Chris Sambor
09/15/2021	REC	50648	R2103335	14614003	0000298	55.00	Austin Nahrstect
09/20/2021	REC	50671	R2103364	14617001	0000298	28.00	Thomas Snitzky
09/22/2021	REC	50687	R2103412	14618006	0000298	386.00	Resident & Nonresidents
09/27/2021	REC	50705	R2103474	14620011	0000298	28.00	Gino Barsotti
09/27/2021	REC	50706	R2103475	14620012	0000298	110.00	Jason & Cole Greenaway
09/30/2021	REC	50708	R2103513	14626002	0000298	55.00	Michael W Kane Jr
09/30/2021	REC	50709	R2103514	14626003	0000298	28.00	Mark Bishop
09/30/2021	REC	50710	R2103515	14626004	0000298	28.00	Den Koz INc
09/30/2021	REC	50711	R2103516	14626005	0000298	55.00	Ryan Nottke
09/30/2021	REC	50712	R2103517	14626006	0000298	55.00	Charles Parks
10/05/2021	REC	50748	R2103596	14635008	0000298	110.00	Michael Greer
10/05/2021	REC	50754	R2103607	14635014	0000298	28.00	George Windak
10/05/2021	REC	50759	R2103613	14635019	0000298	28.00	Storm Berman
10/13/2021	REC	50771	R2103648	14639004	0000298	28.00	Dirk Krog
10/13/2021	REC	50772	R2103649	14639005	0000298	28.00	James Dienes
10/13/2021	REC	50773	R2103650	14639006	0000298	55.00	James Dienes
10/15/2021	REC	50788	R2103770	14640010	0000298	55.00	Andrew Bader
10/20/2021	REC	50813	R2103771	14643001	0000298	28.00	Luke Kuchta
11/03/2021	REC	50880	R2103869	14650010	0000298	276.00	MISC.
11/17/2021	REC	50909	R2104088	14660002	0000298	55.00	Michael Rice
11/22/2021	REC	50952	R2104164	14663001	0000298	83.00	Webster Marshall
101.000.41307	DEER PERMITS					1,851.00	

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01/11/2021	REC	49562	R2100043	14450003		220.00	SEVEN HILLS MAYOR'S COURT
02/09/2021	REC	49681	R2100410	14476001		140.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100752	14490001		350.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101138	14511002		490.00	SEVEN HILLS MAYOR'S COURT
05/06/2021	REC	50056	R2101553	14532001		400.00	SEVEN HILLS MAYOR'S COURT
06/02/2021	REC	50170	R2101896	14550001		250.00	SEVEN HILLS MAYOR'S COURT
07/02/2021	REC	50299	R2102214	14568003		270.00	SEVEN HILLS MAYOR'S COURT
08/10/2021	REC	50478	R2102804	14593002		360.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103235	14608012		370.00	SEVEN HILLS MAYOR'S COURT
10/05/2021	REC	50750	R2103598	14635010		350.00	SEVEN HILLS MAYOR'S COURT
11/03/2021	REC	50871	R2103833	14650001		230.00	SEVEN HILLS MAYOR'S COURT
12/02/2021	REC	51010	R2104327	14669002		146.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					3,576.00	
01/11/2021	REC	49562	R2100042	14450003		175.00	SEVEN HILLS MAYOR'S COURT
01/11/2021	REC	49562	R2100045	14450003		8,315.00	SEVEN HILLS MAYOR'S COURT
02/09/2021	REC	49681	R2100409	14476001		160.00	SEVEN HILLS MAYOR'S COURT
02/09/2021	REC	49681	R2100412	14476001		6,546.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100751	14490001		235.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100754	14490001		11,642.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101137	14511002		265.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101140	14511002		11,334.00	SEVEN HILLS MAYOR'S COURT
05/06/2021	REC	50056	R2101552	14532001		235.00	SEVEN HILLS MAYOR'S COURT
05/06/2021	REC	50056	R2101555	14532001		10,869.00	SEVEN HILLS MAYOR'S COURT
06/02/2021	REC	50170	R2101895	14550001		245.00	SEVEN HILLS MAYOR'S COURT
06/02/2021	REC	50170	R2101898	14550001		10,227.25	SEVEN HILLS MAYOR'S COURT
07/02/2021	REC	50299	R2102216	14568003		10,636.00	SEVEN HILLS MAYOR'S COURT
08/10/2021	REC	50478	R2102803	14593002		13,998.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103236	14608012		15,984.00	SEVEN HILLS MAYOR'S COURT
10/05/2021	REC	50750	R2103599	14635010		14,304.00	SEVEN HILLS MAYOR'S COURT
11/03/2021	REC	50871	R2103834	14650001		9,217.00	SEVEN HILLS MAYOR'S COURT
12/02/2021	REC	51010	R2104328	14669002		9,569.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					133,956.25	
01/11/2021	REC	49562	R2100044	14450003		110.00	SEVEN HILLS MAYOR'S COURT

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02/09/2021	REC	49681	R2100411	14476001		66.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100753	14490001		183.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101139	14511002		245.00	SEVEN HILLS MAYOR'S COURT
05/06/2021	REC	50056	R2101554	14532001		200.00	SEVEN HILLS MAYOR'S COURT
06/02/2021	REC	50170	R2101897	14550001		125.00	SEVEN HILLS MAYOR'S COURT
07/02/2021	REC	50299	R2102215	14568003		135.00	SEVEN HILLS MAYOR'S COURT
08/10/2021	REC	50478	R2102805	14593002		170.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103237	14608012		180.00	SEVEN HILLS MAYOR'S COURT
10/05/2021	REC	50750	R2103600	14635010		160.00	SEVEN HILLS MAYOR'S COURT
11/03/2021	REC	50871	R2103835	14650001		110.00	SEVEN HILLS MAYOR'S COURT
12/02/2021	REC	51010	R2104329	14669002		65.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					1,749.00	
05/04/2021	REC	50044	R2101416	14530009	0000291	5,000.00	DMD Management Inc.
06/18/2021	REC	50228	R2102087	14559002	0000291	175.00	Vince Hrobat Insurance Agecy
06/22/2021	REC	50243	R2102107	14561001	0000291	4,450.00	Seven Hills Residents
07/06/2021	REC	50308	R2102328	14571002	0000291	525.00	Home Days
07/20/2021	REC	50373	R2102345	14579001	0000291	1,500.00	NOPEC Grant
07/15/2021	REC	50345	R2102485	14576008	0000291	1,605.00	2021 Home Days
07/29/2021	REC	50423	R2102683	14584006	0000291	2,230.00	Seven Hills Residents
08/16/2021	REC	50504	R2102894	14596010	0000291	2,865.00	Home Days
08/31/2021	REC	50577	R2103165	14604009	0000291	2,221.00	Home Days
09/03/2021	REC	50611	R2103224	14608007	0000291	1,060.00	Seven Hills Residents
09/13/2021	REC	50645	R2103290	14613007	0000291	3,000.00	Meijer
09/15/2021	REC	50649	R2103336	14614004	0000291	3,352.00	MISC Business/Residents
10/05/2021	REC	50752	R2103605	14635012	0000291	340.00	Edward Jones Investments
11/17/2021	REC	50917	R2104096	14660010	0000291	250.00	CareSource
101.000.41323	HOME DAYS					28,573.00	
01/06/2021	REC	49553	R2100018	14448006	0000300	10.00	WOODLAND TITLE AGENCY LLC
01/06/2021	REC	49554	R2100019	14448007	0000300	10.00	CLE TITLE AGENCY LLC
01/06/2021	REC	49555	R2100020	14448008	0000300	10.00	ACT TITLE AGENCY LLC
01/11/2021	REC	49563	R2100047	14450004	0000300	10.00	INFINITY TITLE SOLUTIONS LLC
01/20/2021	REC	49613	R2100134	14462012	0000300	10.00	EMERALD GLEN TITLE AGENCY
01/29/2021	REC	49644	R2100294	14470008	0000300	10.00	OHIO REAL TITLE

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01/29/2021	REC	49645	R2100295	14470009	0000300	10.00	AMERICAN TITLE SOLUTIONS
02/05/2021	REC	49666	R2100351	14475004	0000300	10.00	FIRST MERIDIAN TITLE
02/05/2021	REC	49667	R2100352	14475005	0000300	10.00	OHIO REAL TITLE
02/05/2021	REC	49668	R2100353	14475006	0000300	10.00	BARRISTERS OHIO
02/05/2021	REC	49669	R2100354	14475007	0000300	10.00	CLEVELAND HOME TITLE
02/09/2021	REC	49688	R2100435	14476008	0000300	10.00	SIGNATURE TITLE AGENCY
02/09/2021	REC	49689	R2100436	14476009	0000300	10.00	GM TITLE & EXCROW
02/16/2021	REC	49700	R2100532	14478011	0000300	10.00	OHIO REAL TITLE
02/19/2021	REC	49733	R2100554	14481004	0000300	10.00	ACT TITLE AGENCY LLC
02/19/2021	REC	49734	R2100555	14481005	0000300	10.00	CLEVELAND HOME TITLE AGENCY
02/19/2021	REC	49735	R2100556	14481006	0000300	10.00	BARRISTERS OHIO
02/24/2021	REC	49748	R2100599	14482007	0000300	10.00	INFINITY TITLE SOLUTIONS
02/24/2021	REC	49749	R2100600	14482008	0000300	10.00	EMERALD GLEN TITLE AGENCY LTD
02/24/2021	REC	49750	R2100601	14482009	0000300	10.00	CHICAGO TITLE COMPANY
03/05/2021	REC	49806	R2100742	14489006	0000300	10.00	INFINITY TITLE
03/05/2021	REC	49806	R2100743	14489006	0000300	10.00	INFINITY TITLE
03/05/2021	REC	49807	R2100744	14489007	0000300	10.00	GUARDIAN TITLE
03/10/2021	REC	49809	R2100756	14490002	0000300	10.00	ACT TITLE AGENCY LLC
03/10/2021	REC	49810	R2100757	14490003	0000300	10.00	ERIEVIEW TITLE AGENCY
03/16/2021	REC	49838	R2100862	14494010	0000300	10.00	ACT TITLE AGENCY LLC
03/16/2021	REC	49839	R2100863	14494011	0000300	10.00	CHICAGO TITLE COMPANY
03/19/2021	REC	49859	R2100924	14497006	0000300	10.00	OHIO REAL TITLE
03/19/2021	REC	49860	R2100925	14497007	0000300	10.00	OHIO REAL TITLE
03/19/2021	REC	49861	R2100926	14497008	0000300	10.00	SURITY TITLE AGENCY INC
03/19/2021	REC	49864	R2100936	14497011	0000300	10.00	REVERE TITLE AGENCY INC
03/26/2021	REC	49877	R2101011	14500010	0000300	10.00	INFINITY TITLE SOLUTIONS
03/26/2021	REC	49878	R2101012	14500011	0000300	10.00	OHIO REAL TITLE AGENCY LLC
03/26/2021	REC	49878	R2101013	14500011	0000300	10.00	OHIO REAL TITLE AGENCY LLC
03/31/2021	REC	49888	R2101069	14504001	0000300	10.00	INFINITY TITLE SOLUTIONS
04/14/2021	REC	49954	R2101099	14514002	0000300	10.00	Maximum Title & Escrow
04/14/2021	REC	49960	R2101124	14514008	0000300	10.00	Ohio Real Title
04/09/2021	REC	49949	R2101159	14511008	0000300	10.00	OHIO REAL TITLE
04/06/2021	REC	49925	R2101230	14509007	0000300	10.00	Old Republic National Title
04/06/2021	REC	49926	R2101231	14509008	0000300	10.00	Ohio Real Title
04/06/2021	REC	49927	R2101232	14509009	0000300	10.00	Infinity Title Solutions

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/16/2021	REC	49967	R2101274	14516006	0000300	10.00	Barristers Ohio
04/16/2021	REC	49968	R2101275	14516007	0000300	10.00	Legends Title Agency
04/20/2021	REC	49986	R2101276	14523001	0000300	10.00	FIDELITY NATIONAL TITLE CO
04/20/2021	REC	49987	R2101277	14523002	0000300	10.00	ACT TITLE AGENCY
04/23/2021	REC	50003	R2101395	14525006	0000300	10.00	Barristers Ohio
05/04/2021	REC	50038	R2101398	14530003	0000300	10.00	First American Title Insurance Co
05/04/2021	REC	50048	R2101420	14530013	0000300	10.00	Black Tie Title
05/04/2021	REC	50049	R2101421	14530014	0000300	10.00	Infinity Title Solutions
05/04/2021	REC	50050	R2101422	14530015	0000300	10.00	Founders Title Solutions
05/11/2021	REC	50062	R2101605	14535001	0000300	10.00	Infinity Title Solutions
05/11/2021	REC	50063	R2101606	14535002	0000300	10.00	CLE Title Agency LLC
05/11/2021	REC	50064	R2101607	14535003	0000300	10.00	Barristers Ohio
05/11/2021	REC	50065	R2101608	14535004	0000300	10.00	Woodland Title Agency LLC
05/11/2021	REC	50076	R2101640	14535014	0000300	10.00	ACT Title Agency LLC
05/14/2021	REC	50088	R2101680	14537003	0000300	10.00	Ohio Real Title
05/14/2021	REC	50089	R2101681	14537004	0000300	20.00	Ohio Real Title
05/28/2021	REC	50145	R2101866	14545005	0000300	10.00	Barristers Ohio
06/07/2021	REC	50183	R2101951	14551009	0000300	10.00	Ohio Real Title
06/07/2021	REC	50184	R2101952	14551010	0000300	10.00	Kingdon Title Solutions
06/07/2021	REC	50185	R2101953	14551011	0000300	10.00	Infinity Title Solutions
06/16/2021	REC	50212	R2101991	14557001	0000300	10.00	First Meridian Title
06/16/2021	REC	50218	R2102016	14557007	0000300	10.00	Black Tie Title
06/16/2021	REC	50219	R2102017	14557008	0000300	10.00	Land Title Group LLC
06/18/2021	REC	50233	R2102105	14559007	0000300	10.00	Ohio Real Title Agency
06/18/2021	REC	50234	R2102106	14559008	0000300	20.00	CLE Title Agency LLC
06/22/2021	REC	50246	R2102110	14561004	0000300	20.00	Ohio Real Title
06/22/2021	REC	50247	R2102111	14561005	0000300	10.00	Ohio Real Title
06/22/2021	REC	50248	R2102112	14561006	0000300	10.00	Infinity Title Solutions
06/22/2021	REC	50249	R2102113	14561007	0000300	10.00	title Alliance
06/24/2021	REC	50256	R2102160	14562003	0000300	10.00	Founders Title Agency
06/28/2021	REC	50266	R2102203	14563006	0000300	10.00	Ohio Real Title
06/28/2021	REC	50267	R2102204	14563007	0000300	10.00	Fidelity National Title Agency
07/02/2021	REC	50300	R2102218	14568004	0000300	10.00	CLE Title Agency
07/19/2021	REC	50355	R2102454	14577008	0000300	20.00	Land Title Group LLC
07/19/2021	REC	50356	R2102455	14577009	0000300	10.00	Signature Title Agency

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/19/2021	REC	50357	R2102456	14577010	0000300	10.00	CLE Title Agency
07/19/2021	REC	50357	R2102457	14577010	0000300	10.00	CLE Title Agency
07/19/2021	REC	50358/	R2102458	14577011	0000300	10.00	Infinity Title Solutions
07/19/2021	REC	50359	R2102459	14577012	0000300	10.00	Erievew Title Agency LLC
07/19/2021	REC	50360	R2102460	14577013	0000300	20.00	Ohio Real Title
07/19/2021	REC	50361	R2102461	14577014	0000300	20.00	Northern Title Agency Inc.
07/19/2021	REC	50362	R2102462	14577015	0000300	10.00	Barristers Ohio
07/19/2021	REC	50363	R2102463	14577016	0000300	10.00	Revere Title Agency Inc.
07/20/2021	REC	50317	R2102519	14574003	0000300	10.00	Infinity Title Solutions
07/20/2021	REC	50318	R2102520	14574004	0000300	10.00	Act Title Agency LLC
07/20/2021	REC	50319	R2102521	14574005	0000300	10.00	Ohio Real Title
07/20/2021	REC	50320	R2102522	14574006	0000300	20.00	Ohio Real Title
07/21/2021	REC	50390	R2102561	14580003	0000300	10.00	Act Title Agency LLC
07/21/2021	REC	50390	R2102562	14580003	0000300	10.00	Act Title Agency LLC
07/21/2021	REC	50391	R2102563	14580004	0000300	10.00	Maximum Title & Escrow
07/21/2021	REC	50392	R2102564	14580005	0000300	10.00	Title Alliance Professionals of Ohio
07/26/2021	REC	50408	R2102585	14583001	0000300	10.00	Barristers Ohio
07/26/2021	REC	50409	R2102586	14583002	0000300	10.00	Stewart Title Company
07/26/2021	REC	50410	R2102587	14583003	0000300	10.00	Chicago Title Company LLC
07/26/2021	REC	50411	R2102588	14583004	0000300	10.00	Infinity Title Solutions
07/29/2021	REC	50434	R2102714	14584017	0000300	10.00	Ohio Real Title Agency LLC
08/02/2021	REC	50460	R2102745	14588007	0000300	10.00	Infinity Title Solutions
08/02/2021	REC	50460	R2102746	14588007	0000300	10.00	Infinity Title Solutions
08/06/2021	REC	50474	R2102759	14592005	0000300	10.00	Ohio First Land Title Agency
08/06/2021	REC	50474	R2102760	14592005	0000300	10.00	Ohio First Land Title Agency
08/10/2021	REC	50482	R2102824	14593006	0000300	10.00	Infinity Title Solutions
08/10/2021	REC	50483	R2102825	14593007	0000300	10.00	Maximum Title & Escrow
08/10/2021	REC	50484	R2102826	14593008	0000300	10.00	Chicago Title Company
08/12/2021	REC	50489	R2102842	14595003	0000300	10.00	Ohio Real Title Agency LLC
08/12/2021	REC	50490	R2102843	14595004	0000300	10.00	Ohio title Corp.
08/12/2021	REC	50491	R2102844	14595005	0000300	10.00	Infinity Title Solutions
08/16/2021	REC	50502	R2102892	14596008	0000300	10.00	ACT Title Agency LLC
08/16/2021	REC	50503	R2102893	14596009	0000300	10.00	Ohio Real Title
08/16/2021	REC	50509	R2102899	14596015	0000300	10.00	Guardian Title & Guaranty
08/16/2021	REC	50510	R2102900	14596016	0000300	10.00	Land Title Group LLC

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/23/2021	REC	50546	R2102919	14600006	0000300	10.00	Infinity Title Solutions
08/23/2021	REC	50547	R2102920	14600007	0000300	10.00	Barristers Ohio
08/23/2021	REC	50548	R2102921	14600008	0000300	10.00	Ohio Real Title
08/23/2021	REC	50552	R2102934	14600012	0000300	10.00	ACT Title Agency LLC
08/23/2021	REC	50552	R2102935	14600012	0000300	10.00	ACT Title Agency LLC
08/26/2021	REC	50554	R2103065	14601002	0000300	10.00	Chicago Title Company
08/26/2021	REC	50559	R2103085	14601007	0000300	10.00	Infinity Title Solutions
08/26/2021	REC	50560	R2103086	14601008	0000300	10.00	Barristers Ohio
08/31/2021	REC	50570	R2103150	14604002	0000300	10.00	ACT Title Agency LLC
08/31/2021	REC	50571	R2103151	14604003	0000300	20.00	Ohio Real Title
08/31/2021	REC	50572	R2103152	14604004	0000300	20.00	Signature Title Agency
09/03/2021	REC	50604	R2103206	14608001	0000300	10.00	Maximum Title & Escrow
09/03/2021	REC	50605	R2103207	14608002	0000300	20.00	Infinity Title Solutions LLC
09/09/2021	REC	50629	R2103252	14612005	0000300	10.00	ACT Title Agency LLC
09/09/2021	REC	50630	R2103253	14612006	0000300	10.00	Chicago Title Company
09/09/2021	REC	50631	R2103254	14612007	0000300	10.00	Founders Title Agency LP
09/09/2021	REC	50632	R2103255	14612008	0000300	10.00	Ohio Real Title
09/13/2021	REC	50642	R2103287	14613004	0000300	10.00	CLE Title Agency LLC
09/13/2021	REC	50643	R2103288	14613005	0000300	10.00	Infinity Title Solutions
09/15/2021	REC	50651	R2103338	14614006	0000300	10.00	MISC\\Ohio Real Title
09/15/2021	REC	50651	R2103339	14614006	0000300	10.00	MISC\\Ohio Real Title
09/20/2021	REC	50674	R2103371	14617004	0000300	10.00	Black Tie Title
09/20/2021	REC	50680	R2103387	14617010	0000300	10.00	Infinity Title Solutions
09/22/2021	REC	50684	R2103401	14618003	0000300	10.00	ACT Title Agency LLC
09/27/2021	REC	50702	R2103471	14620008	0000300	10.00	Cleveland Home Title
09/27/2021	REC	50703	R2103472	14620009	0000300	10.00	Black Tie Title
09/27/2021	REC	50704	R2103473	14620010	0000300	10.00	First National Insurance Svcs Co.
09/30/2021	REC	50713	R2103518	14626007	0000300	10.00	CLE Title Agency LLC
09/30/2021	REC	50720	R2103544	14626014	0000300	10.00	Infinity Title Solutiuons
10/05/2021	REC	50755	R2103608	14635015	0000300	10.00	Cleveland Home Title Agency
10/05/2021	REC	50756	R2103609	14635016	0000300	10.00	Erievew Title Agency LLC
10/05/2021	REC	50757	R2103610	14635017	0000300	10.00	ACT Title LLC
10/05/2021	REC	50757	R2103611	14635017	0000300	10.00	ACT Title LLC
10/08/2021	REC	50761	R2103615	14638002	0000300	10.00	Ohio Real Title
10/13/2021	REC	50770	R2103647	14639003	0000300	10.00	ACT Title Agency LLC

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/15/2021	REC	50783	R2103758	14640005	0000300	10.00	Chicago Title Company LLC
10/15/2021	REC	50784	R2103759	14640006	0000300	10.00	Barristers Ohio
10/20/2021	REC	50814	R2103772	14643002	0000300	10.00	Title Professionals Group Ltd
10/20/2021	REC	50821	R2103799	14643009	0000300	30.00	Ohio Real Title Agecny LLC
10/25/2021	REC	50823	R2103801	14644001	0000300	10.00	Chicago Title Company
10/25/2021	REC	50824	R2103802	14644002	0000300	10.00	Infinity Title Solutions LLC
11/03/2021	REC	50879	R2103868	14650009	0000300	10.00	Woodland Title Agency LLC
10/28/2021	REC	50833	R2103945	14645002	0000300	10.00	Revere Title Agency Inc
11/08/2021	REC	50884	R2103971	14651004	0000300	10.00	Ohio Real Title
11/08/2021	REC	50885	R2103972	14651005	0000300	10.00	ACE Title LLC
11/17/2021	REC	50927	R2104134	14660020	0000300	10.00	ACT Title Agency LLC
11/17/2021	REC	50928	R2104135	14660021	0000300	10.00	Land Title Group LLC
11/17/2021	REC	50929	R2104136	14660022	0000300	10.00	American Title Solutions
11/17/2021	REC	50930	R2104137	14660023	0000300	10.00	Ohio Real Title Agency LLC
11/22/2021	REC	50956	R2104180	14663005	0000300	20.00	Ohio Real Title
11/22/2021	REC	50963	R2104192	14663012	0000300	10.00	Infinity Title Solutions
11/22/2021	REC	50964	R2104193	14663013	0000300	10.00	Chicago Title Company
11/22/2021	REC	50965	R2104194	14663014	0000300	10.00	Stewart Title Company
11/24/2021	REC	50971	R2104212	14664005	0000300	10.00	Founders Title Agency LP
11/30/2021	REC	50974	R2104222	14665002	0000300	10.00	Infinity Title Solutions
11/30/2021	REC	50975	R2104223	14665003	0000300	10.00	CLE Title Agency LLC
11/30/2021	REC	50976	R2104224	14665004	0000300	10.00	Woodland Title Agency LLC
12/02/2021	REC	51009	R2104326	14669001	0000300	10.00	Founders Title Agency LP
12/06/2021	REC	51020	R2104371	14672001	0000300	10.00	Barristers Ohio
12/06/2021	REC	51026	R2104397	14672007	0000300	10.00	Infinity Title Solutions
12/06/2021	REC	51027	R2104398	14672008	0000300	10.00	Erievew Title Agency LLC
12/23/2021	REC	51079	R2104539	14679004	0000300	20.00	Ohio Real Title
12/23/2021	REC	51088	R2104580	14679013	0000300	10.00	Cleveland Home Title Agency Ltd
12/23/2021	REC	51089	R2104581	14679014	0000300	10.00	Ohio Real Title Agency LLC
12/23/2021	REC	51090	R2104582	14679015	0000300	10.00	Infinity Title Solutions
12/29/2021	REC	51111	R2104692	14682010	0000300	10.00	Erievew Title Agency LLC
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					1,910.00	
10/15/2021	REC	50787	R2103769	14640009	0000292	2,215.00	Historical Society
101.000.41325	FALLFEST/CHILI COOK-OFF					2,215.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/24/2021	REC	50255	R2102159	14562002		35.05	Seven Hills Police
12/29/2021	REC	51108	R2104689	14682007		3.10	Desma Katakos-Boden
101.000.41326	REPORT COPY FEES					38.15	
01/20/2021	REC	49615	R2100136	14462014	0000296	3,006.00	SEVEN HILLS RESIDENTS
02/16/2021	REC	49698	R2100530	14478009	0000296	1,465.50	SEVEN HILLS RESIDENTS
03/04/2021	REC	49798	R2100714	14488004	0000296	1,750.50	SEVEN HILLS RESIDENTS
03/26/2021	REC	49873	R2100998	14500006	0000296	444.50	SEVEN HILLS RESIDENTS
04/09/2021	REC	49944	R2101142	14511003	0000296	1,325.50	SEVEN HILLS RESIDENTS
05/04/2021	REC	50042	R2101414	14530007	0000296	952.00	SEVEN HILLS RESIDENTS
05/26/2021	REC	50135	R2101791	14544002	0000296	1,008.00	SEVEN HILLS RESIDENTS
06/07/2021	REC	50175	R2101919	14551001	0000296	794.50	SEVEN HILLS RESIDENTS
06/11/2021	REC	50197	R2102075	14555008	0000296	226.50	SEVEN HILLS RESIDENTS
06/22/2021	REC	50245	R2102109	14561003	0000296	442.50	SEVEN HILLS RESIDENTS
07/06/2021	REC	50310	R2102330	14571004	0000296	454.50	SEVEN HILLS RESIDENTS
07/15/2021	REC	50343	R2102483	14576006	0000296	515.50	SEVEN HILLS RESIDENTS
07/29/2021	REC	50422	R2102682	14584005	0000296	1,660.00	SEVEN HILLS RESIDENTS
08/16/2021	REC	50507	R2102897	14596013	0000296	718.00	SEVEN HILLS RESIDENTS
09/03/2021	REC	50610	R2103223	14608006	0000296	170.00	SEVEN HILLS RESIDENTS
09/15/2021	REC	50650	R2103337	14614005	0000296	144.50	SEVEN HILLS RESIDENTS
10/05/2021	REC	50751	R2103604	14635011	0000296	755.50	SEVEN HILLS RESIDENTS
10/28/2021	REC	50835	R2103947	14645004	0000296	1,680.00	SEVEN HILLS RESIDENTS
11/17/2021	REC	50918	R2104097	14660011	0000296	323.00	SEVEN HILLS RESIDENTS
11/22/2021	REC	50959	R2104188	14663008	0000296	338.50	SEVEN HILLS RESIDENTS
12/02/2021	REC	51018	R2104368	14669010	0000296	187.00	SEVEN HILLS RESIDENTS
12/13/2021	REC	51054	R2104494	14675006	0000296	382.50	SEVEN HILLS RESIDENTS
12/29/2021	REC	51107	R2104688	14682006	0000296	603.50	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					19,348.00	
12/09/2021	REC	51028	R2104399	14673001		197.00	Seven Hills Residents
101.000.41337	SENIOR CITIZEN PROGRAMS					197.00	
06/24/2021	REC	50254	R2102158	14562001		130.00	Seven Hills Police Dept.
101.000.41338	DO NOT KNOCK/SOLICITORS					130.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/11/2021	REC	50196	R2102074	14555007	0000184	196.00	SEVEN HILLS RESIDENTS
07/15/2021	REC	50344	R2102484	14576007	0000184	266.00	SEVEN HILLS RESIDENTS
07/29/2021	REC	50420	R2102680	14584003	0000184	300.00	SEVEN HILLS RESIDENTS
08/16/2021	REC	50508	R2102898	14596014	0000184	395.00	SEVEN HILLS RESIDENTS
09/09/2021	REC	50625	R2103248	14612001	0000184	222.00	SEVEN HILLS RESIDENTS
10/13/2021	REC	50769	R2103646	14639002	0000184	266.00	SEVEN HILLS RESIDENTS
11/17/2021	REC	50914	R2104093	14660007	0000184	242.00	SEVEN HILLS RESIDENTS
101.000.41339	BINGO					1,887.00	
02/16/2021	REC	49690	R2100509	14478001		350.00	WELLS FARGO BANK
101.000.41405	PUBLIC NUISANCE COLLECTIONS					350.00	
07/16/2021	MEM		M2100026	14573001		3,200.00	BUILDING DEPT BOND REVOKES ADJUSTMENTS
07/16/2021	MEM		M2100027	14573001		3,100.00	BUILDING DEPT BOND REVOKES ADJUSTMENTS
101.000.41406	BOND FORFEITURES					6,300.00	
02/05/2021	REC	49670	R2100359	14475008		180.00	BUILDING DEPARTMENT
02/26/2021	REC	49773	R2100624	14484005		500.00	BUILDING DEPARTMENT
04/09/2021	REC	49946	R2101148	14511005		1,360.00	BUILDING DEPARTMENT
04/30/2021	REC	50006	R2101490	14526003		825.00	BUILDING DEPARTMENT
06/24/2021	REC	50258	R2102170	14562005		825.00	BUILDING DEPARTMENT
06/28/2021	REC	50262	R2102185	14563002		825.00	BUILDING DEPARTMENT
06/30/2021	REC	50269	R2102318	14564002		500.00	BUILDING DEPARTMENT
07/20/2021	REC	50386	R2102399	14579014		50.00	BUILDING DEPARTMENT
07/20/2021	REC	50323	R2102537	14574009		750.00	BUILDING DEPARTMENT
08/10/2021	REC	50480	R2102817	14593004		550.00	BUILDING DEPARTMENT
10/19/2021	REC	50808	R2103702	14642011		50.00	BUILDING DEPARTMENT
10/29/2021	REC	50858	R2103924	14648013		147.00	BUILDING DEPARTMENT
101.000.41504	ENGINEERING FEES					6,562.00	
01/06/2021	REC	49550	R2100003	14448003		290.00	BUILDING DEPARTMENT
01/06/2021	REC	49551	R2100008	14448004		800.00	BUILDING DEPARTMENT
01/06/2021	REC	49552	R2100013	14448005		1,278.00	BUILDING DEPARTMENT
01/11/2021	REC	49565	R2100049	14450006		1,100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/11/2021	REC	49566	R2100054	14450007		1,402.39	BUILDING DEPARTMENT
01/11/2021	REC	49567	R2100059	14450008		200.00	BUILDING DEPARTMENT
01/14/2021	REC	49574	R2100074	14458003		454.41	BUILDING DEPARTMENT
01/14/2021	REC	49575	R2100079	14458004		1,580.00	BUILDING DEPARTMENT
01/14/2021	REC	49576	R2100084	14458005		819.50	BUILDING DEPARTMENT
01/20/2021	REC	49610	R2100119	14462009		885.00	BUILDING DEPARTMENT
01/20/2021	REC	49611	R2100124	14462010		200.00	BUILDING DEPARTMENT
01/20/2021	REC	49612	R2100129	14462011		2,463.00	BUILDING DEPARTMENT
01/15/2021	REC	49598	R2100166	14461011		100.00	BUILDING DEPARTMENT
01/15/2021	REC	49599	R2100171	14461012		627.15	BUILDING DEPARTMENT
01/15/2021	REC	49600	R2100176	14461013		788.00	BUILDING DEPARTMENT
01/25/2021	REC	49619	R2100216	14465004		200.00	BUILDING DEPARTMENT
01/25/2021	REC	49620	R2100221	14465005		780.00	BUILDING DEPARTMENT
01/25/2021	REC	49621	R2100226	14465006		1,425.00	BUILDING DEPARTMENT
01/29/2021	REC	49640	R2100274	14470004		1,215.00	BUILDING DEPARTMENT
01/29/2021	REC	49641	R2100279	14470005		605.00	BUILDING DEPARTMENT
01/29/2021	REC	49642	R2100284	14470006		400.00	BUILDING DEPARTMENT
01/29/2021	REC	49643	R2100289	14470007		910.00	BUILDING DEPARTMENT
01/29/2021	REC	49633	R2100330	14469007		458.50	BUILDING DEPARTMENT
01/29/2021	REC	49634	R2100335	14469008		535.84	BUILDING DEPARTMENT
01/29/2021	REC	49635	R2100340	14469009		435.00	BUILDING DEPARTMENT
02/05/2021	REC	49670	R2100355	14475008		1,462.85	BUILDING DEPARTMENT
02/05/2021	REC	49671	R2100360	14475009		744.00	BUILDING DEPARTMENT
02/05/2021	REC	49672	R2100365	14475010		734.43	BUILDING DEPARTMENT
02/05/2021	REC	49673	R2100370	14475011		183.00	BUILDING DEPARTMENT
02/05/2021	REC	49674	R2100375	14475012		100.00	BUILDING DEPARTMENT
02/09/2021	REC	49682	R2100414	14476002		205.00	BUILDING DEPARTMENT
02/09/2021	REC	49683	R2100419	14476003		200.00	BUILDING DEPARTMENT
02/18/2021	REC	49713	R2100473	14479008		456.40	BUILDING DEPARTMENT
02/18/2021	REC	49714	R2100478	14479009		580.00	BUILDING DEPARTMENT
02/16/2021	REC	49691	R2100510	14478002		791.05	BUILDING DEPARTMENT
02/16/2021	REC	49692	R2100515	14478003		396.15	BUILDING DEPARTMENT
02/16/2021	REC	49693	R2100520	14478004		839.00	BUILDING DEPARTMENT
02/19/2021	REC	49736	R2100557	14481007		1,121.56	BUILDING DEPARTMENT
02/19/2021	REC	49737	R2100562	14481008		117.80	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/19/2021	REC	49738	R2100567	14481009		238.28	BUILDING DEPARTMENT
02/24/2021	REC	49743	R2100580	14482002		422.80	BUILDING DEPARTMENT
02/24/2021	REC	49744	R2100585	14482003		1,900.00	BUILDING DEPARTMENT
02/26/2021	REC	49772	R2100615	14484004		572.08	BUILDING DEPARTMENT
02/26/2021	REC	49773	R2100620	14484005		773.00	BUILDING DEPARTMENT
02/26/2021	REC	49774	R2100625	14484006		247.50	BUILDING DEPARTMENT
02/26/2021	REC	49757	R2100645	14483002		450.00	BUILDING DEPARTMENT
02/26/2021	REC	49758	R2100650	14483003		500.00	BUILDING DEPARTMENT
03/02/2021	REC	49787	R2100683	14487002		1,398.75	BUILDING DEPARTMENT
03/02/2021	REC	49788	R2100688	14487003		605.47	BUILDING DEPARTMENT
03/04/2021	REC	49799	R2100715	14488005		328.49	BUILDING DEPARTMENT
03/05/2021	REC	49804	R2100732	14489004		364.24	BUILDING DEPARTMENT
03/05/2021	REC	49805	R2100737	14489005		259.41	BUILDING DEPARTMENT
03/10/2021	REC	49811	R2100758	14490004		200.00	BUILDING DEPARTMENT
03/10/2021	REC	49812	R2100763	14490005		2,317.30	BUILDING DEPARTMENT
03/10/2021	REC	49813	R2100768	14490006		200.00	BUILDING DEPARTMENT
03/15/2021	REC	49822	R2100790	14492006		386.93	BUILDING DEPARTMENT
03/15/2021	REC	49827	R2100818	14492011		1,133.84	BUILDING DEPARTMENT
03/15/2021	REC	49828	R2100823	14492012		1,134.54	BUILDING DEPARTMENT
03/16/2021	REC	49832	R2100840	14494004		178.94	BUILDING DEPARTMENT
03/16/2021	REC	49833	R2100845	14494005		255.00	BUILDING DEPARTMENT
03/16/2021	REC	49834	R2100850	14494006		388.75	BUILDING DEPARTMENT
03/16/2021	REC	49835	R2100855	14494007		873.51	BUILDING DEPARTMENT
03/19/2021	REC	49856	R2100909	14497003		953.50	BUILDING DEPARTMENT
03/19/2021	REC	49857	R2100914	14497004		100.00	BUILDING DEPARTMENT
03/19/2021	REC	49858	R2100919	14497005		695.00	BUILDING DEPARTMENT
03/22/2021	REC	49866	R2100938	14499002		580.00	BUILDING DEPARTMENT
03/26/2021	REC	49879	R2100948	14501001		1,429.60	BUILDING DEPARTMENT
03/26/2021	REC	49868	R2100977	14500001		684.05	BUILDING DEPARTMENT
03/26/2021	REC	49869	R2100982	14500002		300.00	BUILDING DEPARTMENT
03/26/2021	REC	49870	R2100987	14500003		752.39	BUILDING DEPARTMENT
03/26/2021	REC	49871	R2100992	14500004		100.00	BUILDING DEPARTMENT
03/31/2021	REC	49896	R2101036	14505001		1,004.98	BUILDING DEPARTMENT
03/31/2021	REC	49897	R2101041	14505002		230.00	BUILDING DEPARTMENT
03/31/2021	REC	49898	R2101046	14505003		2,222.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2021	REC	49892	R2101080	14504005		330.00	BUILDING DEPARTMENT
03/31/2021	REC	49893	R2101085	14504006		1,089.00	BUILDING DEPARTMENT
03/31/2021	REC	49894	R2101090	14504007		668.00	BUILDING DEPARTMENT
04/14/2021	REC	49955	R2101100	14514003		827.09	BUILDING DEPARTMENT
04/14/2021	REC	49956	R2101105	14514004		100.00	BUILDING DEPARTMENT
04/14/2021	REC	49957	R2101110	14514005		1,591.50	BUILDING DEPARTMENT
04/09/2021	REC	49946	R2101144	14511005		5,185.60	BUILDING DEPARTMENT
04/09/2021	REC	49947	R2101149	14511006		493.50	BUILDING DEPARTMENT
04/09/2021	REC	49948	R2101154	14511007		50.00	BUILDING DEPARTMENT
04/09/2021	REC	49934	R2101182	14510002		596.96	BUILDING DEPARTMENT
04/06/2021	REC	49921	R2101210	14509003		165.00	BUILDING DEPARTMENT
04/06/2021	REC	49922	R2101215	14509004		1,126.91	BUILDING DEPARTMENT
04/06/2021	REC	49923	R2101220	14509005		211.90	BUILDING DEPARTMENT
04/06/2021	REC	49924	R2101225	14509006		722.34	BUILDING DEPARTMENT
04/16/2021	REC	49964	R2101259	14516003		837.25	BUILDING DEPARTMENT
04/16/2021	REC	49965	R2101264	14516004		1,060.00	BUILDING DEPARTMENT
04/20/2021	REC	49991	R2101291	14523006		252.60	BUILDING DEPARTMENT
04/20/2021	REC	49992	R2101296	14523007		479.25	BUILDING DEPARTMENT
04/19/2021	REC	49979	R2101301	14522001		1,239.50	BUILDING DEPARTMENT
04/19/2021	REC	49980	R2101306	14522002		2,702.70	BUILDING DEPARTMENT
04/23/2021	REC	50000	R2101380	14525003		249.00	BUILDING DEPARTMENT
04/23/2021	REC	50001	R2101385	14525004		740.00	BUILDING DEPARTMENT
04/23/2021	REC	50002	R2101390	14525005		602.00	BUILDING DEPARTMENT
05/04/2021	REC	50039	R2101399	14530004		1,392.35	BUILDING DEPARTMENT
05/04/2021	REC	50040	R2101404	14530005		912.10	BUILDING DEPARTMENT
05/04/2021	REC	50041	R2101409	14530006		1,405.00	BUILDING DEPARTMENT
04/30/2021	REC	50017	R2101437	14528001		504.98	BUILDING DEPARTMENT
04/30/2021	REC	50018	R2101442	14528002		150.00	BUILDING DEPARTMENT
04/28/2021	REC	50015	R2101453	14527001		683.57	BUILDING DEPARTMENT
04/28/2021	REC	50016	R2101458	14527002		775.00	BUILDING DEPARTMENT
04/30/2021	REC	50006	R2101486	14526003		1,826.00	BUILDING DEPARTMENT
04/30/2021	REC	50007	R2101492	14526004		476.00	BUILDING DEPARTMENT
04/30/2021	REC	50008	R2101497	14526005		175.00	BUILDING DEPARTMENT
05/06/2021	REC	50057	R2101557	14532002		883.25	BUILDING DEPARTMENT
05/06/2021	REC	50058	R2101562	14532003		60.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/11/2021	REC	50073	R2101573	14536001		102.00	BUILDING DEPARTMENT
05/11/2021	REC	50077	R2101578	14536002		755.25	BUILDING DEPARTMENT
05/11/2021	REC	50078	R2101583	14536003		2,956.37	BUILDING DEPARTMENT
05/11/2021	REC	50072	R2101625	14535011		487.50	BUILDING DEPARTMENT
05/11/2021	REC	50074	R2101630	14535012		178.00	BUILDING DEPARTMENT
05/17/2021	REC	50109	R2101643	14540003		365.00	BUILDING DEPARTMENT
05/17/2021	REC	50106	R2101672	14539007		949.80	BUILDING DEPARTMENT
05/14/2021	REC	50090	R2101682	14537005		165.00	BUILDING DEPARTMENT
05/14/2021	REC	50091	R2101687	14537006		476.89	BUILDING DEPARTMENT
05/14/2021	REC	50092	R2101692	14537007		547.00	BUILDING DEPARTMENT
05/20/2021	REC	50123	R2101736	14542002		905.75	BUILDING DEPARTMENT
05/20/2021	REC	50124	R2101741	14542003		613.00	BUILDING DEPARTMENT
05/20/2021	REC	50125	R2101746	14542004		265.00	BUILDING DEPARTMENT
05/25/2021	REC	50127	R2101755	14543001		216.00	BUILDING DEPARTMENT
05/25/2021	REC	50128	R2101760	14543002		105.00	BUILDING DEPARTMENT
05/25/2021	REC	50129	R2101765	14543003		1,280.50	BUILDING DEPARTMENT
05/26/2021	REC	50134	R2101786	14544001		326.99	BUILDING DEPARTMENT
05/28/2021	REC	50147	R2101799	14547001		1,130.45	BUILDING DEPARTMENT
05/28/2021	REC	50148	R2101804	14547002		662.80	BUILDING DEPARTMENT
05/28/2021	REC	50149	R2101809	14547003		546.08	BUILDING DEPARTMENT
05/28/2021	REC	50141	R2101853	14545002		92.75	BUILDING DEPARTMENT
05/28/2021	REC	50144	R2101861	14545004		493.38	BUILDING DEPARTMENT
06/02/2021	REC	50171	R2101900	14550002		601.47	BUILDING DEPARTMENT
06/02/2021	REC	50172	R2101905	14550003		500.00	BUILDING DEPARTMENT
06/07/2021	REC	50180	R2101936	14551006		2,424.48	BUILDING DEPARTMENT
06/07/2021	REC	50181	R2101941	14551007		884.00	BUILDING DEPARTMENT
06/07/2021	REC	50182	R2101946	14551008		390.97	BUILDING DEPARTMENT
06/09/2021	REC	50186	R2101954	14552001		1,028.53	BUILDING DEPARTMENT
06/09/2021	REC	50187	R2101959	14552002		1,276.96	BUILDING DEPARTMENT
06/16/2021	REC	50213	R2101992	14557002		699.50	BUILDING DEPARTMENT
06/16/2021	REC	50214	R2101997	14557003		540.00	BUILDING DEPARTMENT
06/16/2021	REC	50215	R2102002	14557004		386.46	BUILDING DEPARTMENT
06/15/2021	REC	50204	R2102025	14556004		151.50	BUILDING DEPARTMENT
06/15/2021	REC	50205	R2102030	14556005		993.25	BUILDING DEPARTMENT
06/15/2021	REC	50206	R2102035	14556006		1,517.50	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/11/2021	REC	50193	R2102063	14555004		1,306.75	BUILDING DEPARTMENT
06/11/2021	REC	50194	R2102068	14555005		341.02	BUILDING DEPARTMENT
06/18/2021	REC	50229	R2102088	14559003		368.00	BUILDING DEPARTMENT
06/18/2021	REC	50230	R2102093	14559004		230.00	BUILDING DEPARTMENT
06/22/2021	REC	50250	R2102114	14561008		883.95	BUILDING DEPARTMENT
06/22/2021	REC	50251	R2102119	14561009		778.16	BUILDING DEPARTMENT
06/22/2021	REC	50238	R2102140	14560004		2,809.50	BUILDING DEPARTMENT
06/24/2021	REC	50257	R2102161	14562004		334.00	BUILDING DEPARTMENT
06/24/2021	REC	50258	R2102166	14562005		570.00	BUILDING DEPARTMENT
06/28/2021	REC	50262	R2102181	14563002		572.55	BUILDING DEPARTMENT
06/28/2021	REC	50263	R2102187	14563003		442.46	BUILDING DEPARTMENT
07/02/2021	REC	50301	R2102219	14568005		380.00	BUILDING DEPARTMENT
07/02/2021	REC	50302	R2102224	14568006		711.33	BUILDING DEPARTMENT
06/30/2021	REC	50276	R2102269	14565004		1,484.02	BUILDING DEPARTMENT
06/30/2021	REC	50277	R2102274	14565005		153.60	BUILDING DEPARTMENT
06/30/2021	REC	50278	R2102279	14565006		786.75	BUILDING DEPARTMENT
06/30/2021	REC	50268	R2102309	14564001		8,251.60	BUILDING DEPARTMENT
06/30/2021	REC	50269	R2102314	14564002		451.00	BUILDING DEPARTMENT
07/06/2021	REC	50312	R2102332	14571006		246.00	BUILDING DEPARTMENT
07/20/2021	REC	50385	R2102390	14579013		578.00	BUILDING DEPARTMENT
07/20/2021	REC	50386	R2102395	14579014		1,300.89	BUILDING DEPARTMENT
07/20/2021	REC	50387	R2102400	14579015		885.75	BUILDING DEPARTMENT
07/19/2021	REC	50352	R2102443	14577005		276.14	BUILDING DEPARTMENT
07/19/2021	REC	50353	R2102448	14577006		723.00	BUILDING DEPARTMENT
07/15/2021	REC	50340	R2102472	14576003		537.57	BUILDING DEPARTMENT
07/15/2021	REC	50341	R2102477	14576004		82.48	BUILDING DEPARTMENT
07/13/2021	REC	50333	R2102491	14575001		439.25	BUILDING DEPARTMENT
07/13/2021	REC	50334	R2102496	14575002		250.00	BUILDING DEPARTMENT
07/20/2021	REC	50321	R2102523	14574007		466.50	BUILDING DEPARTMENT
07/20/2021	REC	50322	R2102528	14574008		215.35	BUILDING DEPARTMENT
07/20/2021	REC	50323	R2102533	14574009		3,279.62	BUILDING DEPARTMENT
07/21/2021	REC	50393	R2102565	14580006		519.06	BUILDING DEPARTMENT
07/21/2021	REC	50394	R2102570	14580007		318.08	BUILDING DEPARTMENT
07/26/2021	REC	50413	R2102590	14583006		374.00	BUILDING DEPARTMENT
07/26/2021	REC	50403	R2102610	14582002		1,725.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/23/2021	REC	50400	R2102632	14581004		381.00	BUILDING DEPARTMENT
07/23/2021	REC	50401	R2102637	14581005		109.50	BUILDING DEPARTMENT
07/30/2021	REC	50449	R2102644	14587003		864.30	BUILDING DEPARTMENT
07/29/2021	REC	50429	R2102689	14584012		774.79	BUILDING DEPARTMENT
07/29/2021	REC	50430	R2102694	14584013		100.00	BUILDING DEPARTMENT
07/29/2021	REC	50433	R2102709	14584016		291.50	BUILDING DEPARTMENT
08/02/2021	REC	50454	R2102722	14588001		360.00	BUILDING DEPARTMENT
08/02/2021	REC	50455	R2102727	14588002		1,356.94	BUILDING DEPARTMENT
08/06/2021	REC	50475	R2102761	14592006		397.75	BUILDING DEPARTMENT
08/06/2021	REC	50476	R2102766	14592007		100.00	BUILDING DEPARTMENT
08/04/2021	REC	50468	R2102786	14591007		1,692.99	BUILDING DEPARTMENT
08/04/2021	REC	50469	R2102791	14591008		242.75	BUILDING DEPARTMENT
08/10/2021	REC	50479	R2102808	14593003		468.80	BUILDING DEPARTMENT
08/10/2021	REC	50480	R2102813	14593004		4,591.47	BUILDING DEPARTMENT
08/12/2021	REC	50487	R2102832	14595001		1,469.79	BUILDING DEPARTMENT
08/12/2021	REC	50488	R2102837	14595002		3,680.14	BUILDING DEPARTMENT
08/18/2021	REC	50537	R2102854	14599002		368.04	BUILDING DEPARTMENT
08/18/2021	REC	50538	R2102859	14599003		759.00	BUILDING DEPARTMENT
08/16/2021	REC	50496	R2102875	14596002		335.69	BUILDING DEPARTMENT
08/16/2021	REC	50497	R2102880	14596003		215.00	BUILDING DEPARTMENT
08/23/2021	REC	50543	R2102904	14600003		100.00	BUILDING DEPARTMENT
08/23/2021	REC	50544	R2102909	14600004		1,054.35	BUILDING DEPARTMENT
08/23/2021	REC	50545	R2102914	14600005		467.25	BUILDING DEPARTMENT
08/17/2021	REC	50519	R2102983	14597008		350.26	BUILDING DEPARTMENT
08/17/2021	REC	50520	R2102988	14597009		2,019.94	BUILDING DEPARTMENT
08/17/2021	REC	50521	R2102993	14597010		938.40	BUILDING DEPARTMENT
08/27/2021	REC	50564	R2103029	14603002		1,314.81	BUILDING DEPARTMENT
08/26/2021	REC	50555	R2103066	14601003		600.00	BUILDING DEPARTMENT
08/26/2021	REC	50556	R2103071	14601004		685.50	BUILDING DEPARTMENT
08/26/2021	REC	50557	R2103076	14601005		794.46	BUILDING DEPARTMENT
08/31/2021	REC	50583	R2103113	14605001		914.20	BUILDING DEPARTMENT
08/31/2021	REC	50584	R2103118	14605002		250.00	BUILDING DEPARTMENT
08/31/2021	REC	50578	R2103166	14604010		386.23	BUILDING DEPARTMENT
08/31/2021	REC	50579	R2103171	14604011		270.00	BUILDING DEPARTMENT
08/31/2021	REC	50580	R2103176	14604012		238.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/07/2021	REC	50619	R2103187	14609001		926.75	BUILDING DEPARTMENT
09/03/2021	REC	50606	R2103208	14608003		380.00	BUILDING DEPARTMENT
09/03/2021	REC	50607	R2103213	14608004		611.00	BUILDING DEPARTMENT
09/03/2021	REC	50608	R2103218	14608005		150.00	BUILDING DEPARTMENT
09/09/2021	REC	50633	R2103256	14612009		507.99	BUILDING DEPARTMENT
09/09/2021	REC	50634	R2103261	14612010		251.60	BUILDING DEPARTMENT
09/13/2021	REC	50639	R2103276	14613001		156.00	BUILDING DEPARTMENT
09/13/2021	REC	50640	R2103281	14613002		212.20	BUILDING DEPARTMENT
09/17/2021	REC	50657	R2103299	14615006		2,082.05	BUILDING DEPARTMENT
09/15/2021	REC	50646	R2103325	14614001		289.25	BUILDING DEPARTMENT
09/15/2021	REC	50647	R2103330	14614002		400.00	BUILDING DEPARTMENT
09/20/2021	REC	50678	R2103377	14617008		887.70	BUILDING DEPARTMENT
09/20/2021	REC	50679	R2103382	14617009		413.76	BUILDING DEPARTMENT
09/22/2021	REC	50685	R2103402	14618004		394.00	BUILDING DEPARTMENT
09/22/2021	REC	50686	R2103407	14618005		856.50	BUILDING DEPARTMENT
09/24/2021	REC	50690	R2103426	14619003		895.17	BUILDING DEPARTMENT
09/27/2021	REC	50696	R2103445	14620002		471.25	BUILDING DEPARTMENT
09/27/2021	REC	50697	R2103450	14620003		388.30	BUILDING DEPARTMENT
09/27/2021	REC	50698	R2103455	14620004		604.50	BUILDING DEPARTMENT
09/30/2021	REC	50723	R2103481	14627003		1,404.25	BUILDING DEPARTMENT
09/30/2021	REC	50724	R2103486	14627004		969.60	BUILDING DEPARTMENT
09/30/2021	REC	50725	R2103491	14627005		780.95	BUILDING DEPARTMENT
09/30/2021	REC	50714	R2103519	14626008		1,172.00	BUILDING DEPARTMENT
09/30/2021	REC	50715	R2103524	14626009		537.56	BUILDING DEPARTMENT
09/30/2021	REC	50718	R2103534	14626012		80.00	BUILDING DEPARTMENT
10/05/2021	REC	50744	R2103580	14635004		717.75	BUILDING DEPARTMENT
10/05/2021	REC	50745	R2103585	14635005		572.00	BUILDING DEPARTMENT
10/05/2021	REC	50746	R2103590	14635006		1,314.00	BUILDING DEPARTMENT
10/08/2021	REC	50762	R2103616	14638003		355.00	BUILDING DEPARTMENT
10/08/2021	REC	50763	R2103621	14638004		580.23	BUILDING DEPARTMENT
10/08/2021	REC	50764	R2103626	14638005		555.00	BUILDING DEPARTMENT
10/13/2021	REC	50774	R2103651	14639007		79.93	BUILDING DEPARTMENT
10/13/2021	REC	50775	R2103656	14639008		516.20	BUILDING DEPARTMENT
10/19/2021	REC	50806	R2103688	14642009		732.20	BUILDING DEPARTMENT
10/19/2021	REC	50807	R2103693	14642010		1,369.63	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2021	REC	50808	R2103698	14642011		857.21	BUILDING DEPARTMENT
10/15/2021	REC	50780	R2103747	14640002		200.00	BUILDING DEPARTMENT
10/15/2021	REC	50781	R2103752	14640003		1,451.40	BUILDING DEPARTMENT
10/20/2021	REC	50815	R2103773	14643003		354.00	BUILDING DEPARTMENT
10/20/2021	REC	50816	R2103778	14643004		952.50	BUILDING DEPARTMENT
10/20/2021	REC	50817	R2103783	14643005		230.00	BUILDING DEPARTMENT
10/25/2021	REC	50825	R2103803	14644003		316.97	BUILDING DEPARTMENT
10/25/2021	REC	50826	R2103808	14644004		210.50	BUILDING DEPARTMENT
10/25/2021	REC	50827	R2103813	14644005		519.04	BUILDING DEPARTMENT
11/03/2021	REC	50872	R2103839	14650002		830.55	BUILDING DEPARTMENT
11/03/2021	REC	50873	R2103844	14650003		91.90	BUILDING DEPARTMENT
11/03/2021	REC	50874	R2103849	14650004		250.00	BUILDING DEPARTMENT
10/29/2021	REC	50858	R2103920	14648013		1,287.10	BUILDING DEPARTMENT
10/29/2021	REC	50859	R2103925	14648014		282.05	BUILDING DEPARTMENT
10/29/2021	REC	50860	R2103930	14648015		160.00	BUILDING DEPARTMENT
10/29/2021	REC	50845	R2103938	14647004		500.00	BUILDING DEPARTMENT
10/28/2021	REC	50836	R2103948	14645005		1,371.97	BUILDING DEPARTMENT
10/28/2021	REC	50837	R2103953	14645006		100.00	BUILDING DEPARTMENT
10/28/2021	REC	50838	R2103958	14645007		847.94	BUILDING DEPARTMENT
11/08/2021	REC	50886	R2103973	14651006		270.00	BUILDING DEPARTMENT
11/08/2021	REC	50887	R2103978	14651007		57.00	BUILDING DEPARTMENT
11/11/2021	REC	50901	R2104005	14659007		30.00	BUILDING DEPARTMENT
11/11/2021	REC	50902	R2104010	14659008		564.49	BUILDING DEPARTMENT
11/10/2021	REC	50893	R2104042	14658003		942.12	BUILDING DEPARTMENT
11/10/2021	REC	50894	R2104047	14658004		173.92	BUILDING DEPARTMENT
11/17/2021	REC	50919	R2104098	14660012		100.00	BUILDING DEPARTMENT
11/17/2021	REC	50920	R2104103	14660013		50.00	BUILDING DEPARTMENT
11/17/2021	REC	50921	R2104108	14660014		320.75	BUILDING DEPARTMENT
11/17/2021	REC	50922	R2104113	14660015		740.00	BUILDING DEPARTMENT
11/22/2021	REC	50950	R2104154	14662008		487.61	BUILDING DEPARTMENT
11/22/2021	REC	50951	R2104159	14662009		429.93	BUILDING DEPARTMENT
11/22/2021	REC	50953	R2104165	14663002		300.00	BUILDING DEPARTMENT
11/22/2021	REC	50954	R2104170	14663003		353.00	BUILDING DEPARTMENT
11/22/2021	REC	50955	R2104175	14663004		295.13	BUILDING DEPARTMENT
11/24/2021	REC	50969	R2104202	14664003		400.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/24/2021	REC	50970	R2104207	14664004		421.00	BUILDING DEPARTMENT
11/30/2021	REC	50973	R2104217	14665001		15.00	BUILDING DEPARTMENT
11/30/2021	REC	50978	R2104231	14665006		222.95	BUILDING DEPARTMENT
11/30/2021	REC	50984	R2104256	14666003		562.70	BUILDING DEPARTMENT
11/30/2021	REC	50985	R2104261	14666004		50.00	BUILDING DEPARTMENT
12/02/2021	REC	51011	R2104333	14669003		437.93	BUILDING DEPARTMENT
12/02/2021	REC	51012	R2104338	14669004		305.00	BUILDING DEPARTMENT
12/06/2021	REC	51025	R2104392	14672006		340.00	BUILDING DEPARTMENT
12/09/2021	REC	51031	R2104402	14673004		1,447.00	BUILDING DEPARTMENT
12/09/2021	REC	51032	R2104407	14673005		596.00	BUILDING DEPARTMENT
12/09/2021	REC	51033	R2104412	14673006		150.00	BUILDING DEPARTMENT
12/13/2021	REC	51047	R2104461	14674010		419.52	BUILDING DEPARTMENT
12/13/2021	REC	51048	R2104466	14674011		526.00	BUILDING DEPARTMENT
12/13/2021	REC	51050	R2104472	14675002		90.00	BUILDING DEPARTMENT
12/13/2021	REC	51051	R2104477	14675003		417.00	BUILDING DEPARTMENT
12/23/2021	REC	51095	R2104502	14680004		400.35	BUILDING DEPARTMENT
12/23/2021	REC	51084	R2104560	14679009		200.00	BUILDING DEPARTMENT
12/23/2021	REC	51085	R2104565	14679010		100.00	BUILDING DEPARTMENT
12/23/2021	REC	51086	R2104570	14679011		1,529.00	BUILDING DEPARTMENT
12/23/2021	REC	51087	R2104575	14679012		1,000.00	BUILDING DEPARTMENT
12/17/2021	REC	51056	R2104627	14677001		352.81	BUILDING DEPARTMENT
12/17/2021	REC	51057	R2104632	14677002		617.50	BUILDING DEPARTMENT
12/17/2021	REC	51058	R2104637	14677003		100.00	BUILDING DEPARTMENT
12/17/2021	REC	51059	R2104642	14677004		630.00	BUILDING DEPARTMENT
12/29/2021	REC	51103	R2104672	14682002		1,100.00	BUILDING DEPARTMENT
12/29/2021	REC	51104	R2104677	14682003		1,500.00	BUILDING DEPARTMENT
12/29/2021	REC	51105	R2104682	14682004		715.00	BUILDING DEPARTMENT
12/31/2021	REC	51122	R2104741	14693004		548.00	BUILDING DEPARTMENT
12/31/2021	REC	51123	R2104746	14693005		100.00	BUILDING DEPARTMENT
12/31/2021	REC	51117	R2104770	14691003		200.00	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					223,690.25	
01/20/2021	REC	49610	R2100123	14462009		250.00	BUILDING DEPARTMENT
03/10/2021	REC	49811	R2100759	14490004		200.00	BUILDING DEPARTMENT
05/28/2021	REC	50141	R2101857	14545002		200.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/11/2021	REC	50194	R2102072	14555005		200.00	BUILDING DEPARTMENT
08/06/2021	REC	50476	R2102770	14592007		200.00	BUILDING DEPARTMENT
08/23/2021	REC	50545	R2102918	14600005		200.00	BUILDING DEPARTMENT
10/20/2021	REC	50815	R2103777	14643003		200.00	BUILDING DEPARTMENT
10/20/2021	REC	50817	R2103787	14643005		200.00	BUILDING DEPARTMENT
12/29/2021	REC	51105	R2104686	14682004		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					1,850.00	
01/11/2021	REC	49562	R2100041	14450003		150.00	SEVEN HILLS MAYOR'S COURT
02/09/2021	REC	49681	R2100408	14476001		64.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100750	14490001		250.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101136	14511002		250.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103238	14608012		100.00	SEVEN HILLS MAYOR'S COURT
11/03/2021	REC	50871	R2103836	14650001		150.00	SEVEN HILLS MAYOR'S COURT
101.000.41509	BUILDING MAINTENANCE FUND					964.00	
06/02/2021	REC	50170	R2101889	14550001		20.00	SEVEN HILLS MAYOR'S COURT
101.000.41512	K-9 UNIT FINES AND FEES					20.00	
02/16/2021	REC	49697	R2100529	14478008		33,576.31	COX ENTERPRISES
05/17/2021	REC	50108	R2101642	14540002		19,948.88	COX ENTERPRISES
08/16/2021	REC	50495	R2102874	14596001		19,756.71	COX ENTERPRISES
11/17/2021	REC	50910	R2104089	14660003		18,456.30	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					91,738.20	
01/29/2021	REC	49639	R2100273	14470003		7,363.61	OHIO BELL
05/04/2021	REC	50037	R2101397	14530002		7,123.64	OHIO BELL
07/29/2021	REC	50418	R2102678	14584001		7,126.28	OHIO BELL
10/28/2021	REC	50832	R2103944	14645001		6,931.43	Direct TV LLC
101.000.41516	FRANCHISE FEES					28,544.96	
03/02/2021	REC	49786	R2100682	14487001		54.73	BASS ENERGY INC
05/04/2021	REC	50036	R2101396	14530001		50.60	BASS ENERGY INC
07/02/2021	REC	50297	R2102205	14568001		554.86	BASS ENERGY INC
09/27/2021	REC	50695	R2103444	14620001		104.15	BASS ENERGY INC

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/29/2021	REC	51102	R2104671	14682001		48.85	BASS ENERGY INC
101.000.41519	BASS ENERGY/GAS ROYALTIES					813.19	
01/29/2021	REC	49654	R2100250	14474001		40.59	KEY BANK
01/29/2021	REC	49651	R2100269	14472001		2,224.70	FIFTH THIRD SECURITIES
01/29/2021	MEM	EOM201&202ad	M2100001	14477001		(136.61)	January 2021 EOM Receipt Adj
02/26/2021	REC	49779	R2100611	14485001		4,695.14	FIFTH THIRD SECURITIES
02/26/2021	REC	49780	R2100671	14486001		39.27	KEY BANK
02/26/2021	MEM	EOM201&202	M2100004	14491001		(258.83)	February 2021 EOM Receipt Adj
03/31/2021	REC	49917	R2101014	14507001		2,250.87	FIFTH THIRD SECURITIES
03/31/2021	REC	49906	R2101015	14506001		44.32	KEY BANK
04/12/2021	MEM	EOM201&202	M2100011	14512001		(119.78)	March 2021 EOM Receipt Adj
04/30/2021	REC	50025	R2101436	14529001		8,016.74	FIFTH THIRD SECURITIES
04/30/2021	REC	50026	R2101522	14531001		45.71	KEY BANK
04/30/2021	MEM	EOM201&202	M2100014	14534001		(399.89)	April 2021 EOM Receipt Adj
05/28/2021	REC	50161	R2101798	14548001		5,049.93	FIFTH THIRD SECURITIES
05/28/2021	REC	50168	R2101887	14549007		49.98	KEY BANK
05/28/2021	MEM	EOM201&202	M2100017	14554001		(258.75)	May 2021 EOM Receipt Adj
06/30/2021	REC	50285	R2102240	14567001		52.22	KEY BANK
06/30/2021	REC		R2102265	14566001		952.50	FIFTH THIRD SECURITIES
06/30/2021	MEM	EOM201&202	M2100021	14570001		(51.65)	June 2021 EOM Receipt Adj.
07/30/2021	REC	50439	R2102666	14586001		57.12	KEY BANK
07/30/2021	REC	50438	R2102677	14585001		1,164.02	FIFTH THIRD SECURITIES
07/30/2021	MEM	EOM201&202	M2100028	14589001		(64.17)	July 2021 EOM Receipt Adj
08/31/2021	REC		R2103090	14607001		2,373.34	FIFTH THIRD SECURITIES
08/31/2021	REC	50593	R2103091	14606001		57.75	KEY BANK
08/31/2021	MEM	EOM201&202	M2100039	14610001		(119.25)	August 2021 EOM Receipt Adj
09/30/2021	REC	50740	R2103545	14634001		1,494.13	FIFTH THIRD SECURITIES
09/30/2021	REC	50729	R2103553	14632001		51.21	KEY BANK
09/30/2021	MEM	EOM201&202	M2100054	14636001		(61.71)	September 2021 EOM Receipt Adj
10/29/2021	REC	80861	R2103870	14649001		48.51	KEY BANK
10/29/2021	REC	50841	R2103943	14646001		5,473.24	FIFTH THIRD SECURITIES
10/29/2021	MEM	EOM201&202	M2100058	14653001		(239.48)	October 2021 EOM Receipt Adj
11/30/2021	REC	50997	R2104301	14667004		47.45	KEY BANK
11/30/2021	REC	51008	R2104325	14668001		1,494.05	FIFTH THIRD SECURITIES

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
11/30/2021	MEM	EOM201&202	M2100063	14670001		(69.70)	November 2021 EOM Receipt Adj	
12/31/2021	REC	51126	R2104711	14694001		47.55	KEY BANK	
12/31/2021	REC	51118	R2104762	14692001		3,195.53	FIFTH THIRD SECURITIES	
12/31/2021	MEM	EOM201&202	M2100068	14698001		(148.15)	December 2021 EOM Receipt Adj	
101.000.41602	INVESTMENT INTEREST						37,037.90	
01/29/2021	REC	49650	R2100270	14471001		50.00	BRITTANY & JOHN	
03/31/2021	REC	49887	R2101096	14503001		50.00	CAOTOEUVU & WANG	
05/17/2021	REC	50099	R2101677	14538001		50.00	Kurt & Jennifer Radney	
05/28/2021	REC	50156	R2101845	14547009		200.00	REC CENTER	
05/28/2021	REC	50143	R2101851	14546001		50.00	Ballla/Boda	
08/26/2021	REC	50562	R2103027	14602001		50.00	Denise Smith	
101.000.41609	KATHY SCHEEL ENDOWMENT						450.00	
01/20/2021	REC	49602	R2100094	14462001		500.00	CORE BTS (BLUE CHIP)	
01/20/2021	REC	49603	R2100095	14462002		500.00	FUTURI MEDIA LLC	
01/25/2021	REC	49618	R2100215	14465003		5.00	LEXIS NEXIS	
01/29/2021	REC	49638	R2100272	14470002		147.00	AMERICAN METAL RECYCLING	
02/16/2021	REC	49694	R2100525	14478005		140.50	AMERICAN METAL RECYCLING	
02/16/2021	REC	49694	R2100526	14478005		46.75	AMERICAN METAL RECYCLING	
02/19/2021	REC	49730	R2100551	14481001		35.00	THE BUILDERS EXCHANGE	
02/19/2021	REC	49731	R2100552	14481002		35.00	84 LUMBER	
02/19/2021	REC	49732	R2100553	14481003		35.00	PROTOUCH LANDSCAPES LLC	
02/24/2021	REC	49751	R2100602	14482010		50.00	THE BUILDERS EXCHANGE	
02/24/2021	REC	49752	R2100603	14482011		50.00	MARKS CONSTRUCTIONS INC	
02/24/2021	REC	49753	R2100604	14482012		50.00	DIGIOIC SUBURBAN EXCAVATING	
02/26/2021	REC	49756	R2100644	14483001		35.00	CONSTRUCT CONNECT INC	
02/26/2021	REC	49759	R2100655	14483004		150.00	PHILLIPS SEKANICK ARCHITECTS	
02/26/2021	REC	49760	R2100656	14483005		50.00	D A VAN DAM & ASSOCIATES	
02/26/2021	REC	49761	R2100657	14483006		50.00	WOODFORD EXCAVATING LLC	
02/26/2021	REC	49762	R2100658	14483007		50.00	CONSTRUCT CONNECT LLC	
02/26/2021	REC	49763	R2100659	14483008		50.00	GEOTECH SERVICES INC	
02/26/2021	REC	49764	R2100660	14483009		50.00	TERRACE CONSTRUCTION CO INC	
02/26/2021	REC	49765	R2100661	14483010		50.00	FABRIZI TRUCKING & PAVING	
03/02/2021	REC	49791	R2100704	14487006		50.00	DRS ENTERPRISES INC	

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/02/2021	REC	49792	R2100705	14487007		50.00	SET INC
03/02/2021	REC	49793	R2100706	14487008		50.00	NORTHSTAR CONTRACTING INC
03/02/2021	REC	49794	R2100707	14487009		50.00	ECLIPSE CO LLC
03/04/2021	REC	49795	R2100711	14488001		24,356.19	MEDICAL MUTUAL
03/16/2021	REC	49836	R2100860	14494008		95.25	AMERICAN METAL RECYCLING
03/16/2021	REC	49837	R2100861	14494009		25.51	FTC V. A1 JANITORIAL
03/17/2021	REC	49853	R2100877	14496005		1,318.53	CUYAHOGA COUNTY
03/22/2021	REC	49865	R2100937	14499001		930.02	CUYAHOGA COUNTY
04/09/2021	REC	49942	R2101130	14511001		64.50	AMERICAN METAL RECYCLING
04/16/2021	REC	49963	R2101258	14516002		77.00	AMERICAN METAL RECYCLING
05/04/2021	REC	50045	R2101417	14530010		100.00	Specialized Construction Inc.
05/04/2021	REC	50046	R2101418	14530011		50.00	Ronyak Paving Inc.
05/04/2021	REC	50047	R2101419	14530012		100.00	The Builders Exchange
05/06/2021	REC	50059	R2101567	14532004		50.00	Construct Connect Inc
05/06/2021	REC	50060	R2101568	14532005		50.00	Crossroads Asphalt Recycling
05/11/2021	REC	50080	R2101589	14536005		449.26	Tokio Marine HCC
05/11/2021	REC	50066	R2101609	14535005		50.00	Conststruct Connect Inc.
05/11/2021	REC	50067	R2101610	14535006		30.00	The Builders Exchange Inc.
05/11/2021	REC	50068	R2101611	14535007		30.00	American Pavements Inc.
05/17/2021	REC	50107	R2101641	14540001		50.00	Ronyak Paving Inc.
05/14/2021	REC	50093	R2101697	14537008		50.00	Service Department
05/14/2021	REC	50094	R2101698	14537009		50.00	NES Corp
05/14/2021	REC	50095	R2101699	14537010		30.00	Specialized Construction Inc.
05/14/2021	REC	50096	R2101700	14537011		30.00	Construct Connect Inc.
05/20/2021	REC	50122	R2101735	14542001		11,500.00	Meijer
05/26/2021	REC	50137	R2101793	14544004		480.00	Meijer
06/18/2021	REC	50227	R2102086	14559001		150.00	Ohio Development Group
07/02/2021	REC	50305	R2102238	14568009		330.90	Cuyahoga County
07/06/2021	REC	50307	R2102327	14571001		35.00	The Builders Exchange
07/19/2021	REC	50351	R2102442	14577004		150.00	Hengst Streff Bayko Architects
07/15/2021	REC	50342	R2102482	14576005		35.00	All Star Striping LLC
07/15/2021	REC	50346	R2102486	14576009		476.75	AMERICAN METAL RECYCLING
07/20/2021	REC	50316	R2102518	14574002		35.00	Construct Connect Inc.
07/20/2021	REC	50328	R2102554	14574014		35.00	Roder Line
07/20/2021	REC	50329	R2102555	14574015		35.00	A&A Safety Inc.

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/20/2021	REC	50330	R2102556	14574016		35.00	Pat Flowers Inc.
07/20/2021	REC	50332	R2102558	14574018		35.00	JD Striping & Services
07/22/2021	AC		083369	10634001		(1,000.00)	
07/26/2021	REC	50416	R2102606	14583009		800.00	GCAA Inc.
07/26/2021	REC	50417	R2102607	14583010		2,650.00	GCAA Inc
07/29/2021	REC	50419	R2102679	14584002		450.00	Beth Wilcoxon
07/29/2021	REC	50424	R2102684	14584007		40.00	Tread Engineering & Contractin
07/29/2021	REC	50425	R2102685	14584008		40.00	Marks Construction Inc
07/29/2021	REC	50426	R2102686	14584009		40.00	Construct Connect Inc.
07/29/2021	REC	50427	R2102687	14584010		40.00	The Builders Exchange Inc.
07/29/2021	REC	50436	R2102716	14584019		40.00	GWeo Tecch Services
08/02/2021	REC	50459	R2102744	14588006		40.00	DRS Enterprises Inc.
08/06/2021	REC	50471	R2102749	14592002		40.00	Northeast Ohio Trenching Svc.
08/11/2021	MEM	50080B	M2100033	14594002		(449.26)	Tokio Marine HCC
08/11/2021	MEM	50416B	M2100035	14594003		(800.00)	GCAA , Inc.
08/11/2021	MEM	50417B	M2100037	14594004		(2,650.00)	GCAA, Inc.
08/17/2021	REC	50512	R2102969	14597001		690.65	Cuyahoga County
09/20/2021	REC	50673	R2103366	14617003		55.25	AMERICAN METAL RECYCLING
09/20/2021	REC	50673	R2103367	14617003		68.50	AMERICAN METAL RECYCLING
09/20/2021	REC	50673	R2103368	14617003		40.00	AMERICAN METAL RECYCLING
09/20/2021	REC	50673	R2103369	14617003		27.50	AMERICAN METAL RECYCLING
09/20/2021	REC	50673	R2103370	14617003		115.25	AMERICAN METAL RECYCLING
09/30/2021	REC	50728	R2103511	14627008		6,568.42	Tokio Marine HCC
10/19/2021	REC	50800	R2103680	14642003		500.00	Tokio Marine HCC
10/29/2021	REC	50848	R2103891	14648003		226.32	Tokio Marine HCC
11/17/2021	REC	50912	R2104091	14660005		150.00	OLIO Development Group
12/02/2021	REC	51019	R2104369	14669011		1,000.00	Four One Four One Alliance LLC
12/02/2021	REC	51019	R2104370	14669011		10,000.00	Four One Four One Alliance LLC
12/06/2021	REC	51021	R2104372	14672002		6,000.00	Genesis Building Ltd.
12/06/2021	REC	51021	R2104373	14672002		18,548.88	Genesis Building Ltd.
12/09/2021	REC	51029	R2104400	14673002		150.00	Sixmo Inc.
12/09/2021	REC	51030	R2104401	14673003		150.00	Northeast Ohio Church
12/09/2021	REC	51037	R2104435	14673010		355.00	First Energy
12/13/2021	REC	51055	R2104495	14675007		1,000.00	Four One Four One Alliance LLC
12/13/2021	REC	51055	R2104496	14675007		16,667.00	Four One Four One Alliance LLC

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/31/2021	REC	51115	R2104763	14691001		137,538.56	Meijer
101.000.41610	OTHER MISCELLANEOUS					242,730.23	
11/11/2021	REC	50842B	R2103996	14657001		50,000.00	Cuyahoga County
11/11/2021	REC	50900	R2104004	14659006		428.00	NOPEC
12/23/2021	REC	51078	R2104538	14679003		6,000.00	Northeast Ohio Regional Sewer District
101.000.41612	Other Grants					56,428.00	
01/20/2021	REC	49614	R2100135	14462013	0000225	1,270.00	SEVEN HILLS RESIDENTS
02/16/2021	REC	49699	R2100531	14478010	0000225	800.00	MISC
03/04/2021	REC	49797	R2100713	14488003	0000225	750.00	SEVEN HILLS RESIDENTS
03/26/2021	REC	49872	R2100997	14500005	0000225	50.00	SEVEN HILLS RESIDENTS
04/09/2021	REC	49945	R2101143	14511004	0000225	740.00	SEVEN HILLS RESIDENTS
05/04/2021	REC		R2101415	14530008	0000225	550.00	Seven Hills Residents
05/14/2021	REC	50087	R2101679	14537002	0000225	100.00	Lenn & Loretta West
05/26/2021	REC	50136	R2101792	14544003	0000225	50.00	Mark Fiala
06/07/2021	REC	50176	R2101920	14551002	0000225	500.00	David M Grilly
06/11/2021	REC	50192	R2102062	14555003	0000225	50.00	Mark Fiala
06/22/2021	REC	50244	R2102108	14561002	0000225	100.00	William H Dodd
07/06/2021	REC	50309	R2102329	14571003	0000225	500.00	David M. Grilly
07/29/2021	REC	50421	R2102681	14584004	0000225	170.00	Seven Hills Residents
08/16/2021	REC	50506	R2102896	14596012	0000225	790.00	Seven Hills Residents
09/03/2021	REC	50609	R2103247	14608015	0000225	500.00	Seven Hills Residents
09/09/2021	REC	50637	R2103274	14612013	0000225	50.00	Mark Fiala
10/05/2021	REC	50753	R2103606	14635013	0000225	500.00	David M. Grilly
10/28/2021	REC	50834	R2103946	14645003	0000225	50.00	Mark Fiala
11/08/2021	REC	50882	R2103969	14651002	0000225	50.00	Mark Fiala
11/17/2021	REC	50915	R2104094	14660008	0000225	500.00	David M Grilly
11/22/2021	REC	50962	R2104191	14663011	0000225	963.37	Seven Hills Residents
11/24/2021	REC	50968	R2104201	14664002	0000225	2,750.00	Order of Elks
12/02/2021	REC	51017	R2104367	14669009	0000225	550.00	Seven Hills Residents
12/29/2021	REC	51106	R2104687	14682005	0000225	1,481.00	Miscellaneous
101.000.41613	CITY DONATIONS					13,814.37	
12/29/2021	MEM		M2100066	14681001		598,399.30	TO RECORD INCEPTION OF

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41705	OTHER FINANCE SOURCE					598,399.30	
01/11/2021	REC	49564	R2100048	14450005		342.00	GOVDEALS
01/25/2021	REC	49626	R2100249	14465011		442.00	GOVDEALS INC
02/05/2021	REC	49664	R2100349	14475002		615.00	GOVDEALS INC
08/11/2021	MEM	50416B	M2100036	14594003		800.00	GCAA , Inc.
12/29/2021	REC	51109	R2104690	14682008		130.00	GovDeals Inc.
12/29/2021	REC	51110	R2104691	14682009		52.00	GovDeals Inc.
101.000.41708	SALE OF FIXED ASSETS					2,381.00	
01/06/2021	REC	49556	R2100021	14448009		70.00	REC CENTER
01/06/2021	REC	49557	R2100022	14448010		100.00	REC CENTER
01/06/2021	REC	49558	R2100027	14448011		140.00	REC CENTER
01/06/2021	REC	49559	R2100029	14448012		10.00	REC CENTER
01/11/2021	REC	49568	R2100064	14450009		35.00	REC CENTER
01/11/2021	REC	49569	R2100065	14450010		25.00	REC CENTER
01/11/2021	REC	49570	R2100068	14450011		225.00	REC CENTER
01/11/2021	REC	49571	R2100070	14450012		65.00	REC CENTER
01/14/2021	REC	49577	R2100089	14458006		35.00	REC CENTER
01/14/2021	REC	49578	R2100090	14458007		35.00	REC CENTER
01/20/2021	REC	49606	R2100104	14462005		80.00	REC CENTER
01/20/2021	REC	49607	R2100108	14462006		80.00	REC CENTER
01/20/2021	REC	49608	R2100110	14462007		375.00	REC CENTER
01/20/2021	REC	49609	R2100115	14462008		90.00	REC CENTER
01/15/2021	REC	49592	R2100143	14461005		60.00	REC CENTER
01/15/2021	REC	49593	R2100147	14461006		235.00	REC CENTER
01/15/2021	REC	49594	R2100151	14461007		295.00	REC CENTER
01/25/2021	REC	49622	R2100231	14465007		60.00	REC CENTER
01/25/2021	REC	49623	R2100235	14465008		60.00	REC CENTER
01/25/2021	REC	49624	R2100239	14465009		35.00	REC CENTER
01/25/2021	REC	49625	R2100244	14465010		355.00	REC CENTER
01/29/2021	REC	49646	R2100296	14470010		35.00	REC CENTER
01/29/2021	REC	49647	R2100299	14470011		70.00	REC CENTER
01/29/2021	REC	49648	R2100301	14470012		95.00	REC CENTER
01/29/2021	REC	49649	R2100305	14470013		30.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2021	REC	49629	R2100313	14469003		490.00	REC CENTER
01/29/2021	REC	49630	R2100319	14469004		355.00	REC CENTER
02/05/2021	REC	49675	R2100380	14475013		35.00	REC CENTER
02/05/2021	REC	49676	R2100382	14475014		220.00	REC CENTER
02/05/2021	REC	49677	R2100386	14475015		35.00	REC CENTER
02/05/2021	REC	49678	R2100390	14475016		50.00	REC CENTER
02/05/2021	REC	49679	R2100395	14475017		60.00	REC CENTER
02/05/2021	REC	49680	R2100400	14475018		70.00	REC CENTER
02/09/2021	REC	49685	R2100425	14476005		200.00	REC CENTER
02/09/2021	REC	49686	R2100428	14476006		5.00	REC CENTER
02/18/2021	REC	49715	R2100483	14479010		350.00	REC CENTER
02/18/2021	REC	49716	R2100489	14479011		130.00	REC CENTER
02/18/2021	REC	49719	R2100501	14479014		395.00	REC CENTER
02/16/2021	REC	49701	R2100533	14478012		70.00	REC CENTER
02/16/2021	REC	4972	R2100537	14478013		65.00	REC CENTER
02/16/2021	REC	49703	R2100540	14478014		350.00	REC CENTER
02/16/2021	REC	49704	R2100546	14478015		75.00	REC CENTER
02/16/2021	REC	497005	R2100547	14478016		165.00	REC CENTER
02/19/2021	REC	49739	R2100572	14481010		15.00	REC CENTER
02/19/2021	REC	49740	R2100575	14481011		75.00	REC CENTER
02/19/2021	REC	49741	R2100577	14481012		45.00	REC CENTER
02/24/2021	REC	49745	R2100590	14482004		30.00	REC CENTER
02/24/2021	REC	49746	R2100594	14482005		75.00	REC CENTER
02/24/2021	REC	49747	R2100596	14482006		55.00	REC CENTER
02/24/2021	REC	49755	R2100606	14482014		90.00	REC CENTER
02/26/2021	REC	49777	R2100632	14484009		460.00	REC CENTER
02/26/2021	REC	49766	R2100662	14483011		80.00	REC CENTER
02/26/2021	REC	49767	R2100666	14483012		57.00	REC CENTER
03/02/2021	REC	49789	R2100693	14487004		450.00	REC CENTER
03/02/2021	REC	49790	R2100699	14487005		130.00	REC CENTER
03/04/2021	REC	49800	R2100720	14488006		30.00	REC CENTER
03/05/2021	REC	49802	R2100725	14489002		25.00	REC CENTER
03/05/2021	REC	49803	R2100729	14489003		100.00	REC CENTER
03/10/2021	REC	49814	R2100773	14490007		435.00	REC CENTER
03/10/2021	REC	49815	R2100778	14490008		110.00	REC CENTER

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2021	REC	49816	R2100781	14490009		25.00	REC CENTER
03/15/2021	REC	49823	R2100795	14492007		298.00	REC CENTER
03/15/2021	REC	49824	R2100803	14492008		330.00	REC CENTER
03/16/2021	REC	49829	R2100828	14494001		110.00	REC CENTER
03/16/2021	REC	49830	R2100832	14494002		280.00	REC CENTER
03/16/2021	REC	49831	R2100838	14494003		5.00	REC CENTER
03/19/2021	REC	49862	R2100927	14497009		105.00	REC CENTER
03/19/2021	REC	49863	R2100932	14497010		20.00	REC CENTER
03/22/2021	REC	49867	R2100943	14499003		220.00	REC CENTER
03/26/2021	REC	49883	R2100956	14501005		230.00	REC CENTER
03/26/2021	REC	49884	R2100963	14501006		135.00	REC CENTER
03/26/2021	REC	49874	R2100999	14500007		50.00	REC CENTER
03/26/2021	REC	49875	R2101001	14500008		10.00	REC CENTER
03/26/2021	REC	49876	R2101007	14500009		100.00	REC CENTER
03/31/2021	REC	49899	R2101051	14505004		10.00	REC CENTER
03/31/2021	REC	49901	R2101055	14505006		255.00	REC CENTER
03/31/2021	REC	49889	R2101070	14504002		215.00	REC CENTER
03/31/2021	REC	49890	R2101074	14504003		75.00	REC CENTER
03/31/2021	REC	49891	R2101077	14504004		50.00	REC CENTER
04/14/2021	REC	49958	R2101115	14514006		480.00	REC CENTER
04/14/2021	REC	49959	R2101120	14514007		70.00	REC CENTER
04/14/2021	REC	49961	R2101125	14514009		115.00	REC CENTER
04/09/2021	REC	49950	R2101160	14511009		140.00	REC CENTER
04/09/2021	REC	49951	R2101165	14511010		95.00	REC CENTER
04/09/2021	REC	49952	R2101169	14511011		55.00	REC CENTER
04/09/2021	REC	49936	R2101188	14510004		30.00	REC CENTER
04/09/2021	REC	49937	R2101192	14510005		640.00	REC CENTER
04/06/2021	REC	49928	R2101233	14509010		30.00	REC CENTER
04/06/2021	REC	49929	R2101236	14509011		240.00	REC CENTER
04/06/2021	REC	49930	R2101241	14509012		405.00	REC CENTER
04/06/2021	REC	49931	R2101246	14509013		165.00	REC CENTER
04/16/2021	REC	49966	R2101269	14516005		135.00	REC CENTER
04/20/2021	REC	49988	R2101278	14523003		4.00	REC CENTER
04/20/2021	REC	49989	R2101279	14523004		350.00	REC CENTER
04/20/2021	REC	49990	R2101285	14523005		135.00	REC CENTER

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/19/2021	REC	49981	R2101311	14522003		695.00	REC CENTER
04/23/2021	REC	49996	R2101364	14524004		991.00	REC CENTER
04/23/2021	REC	49998	R2101373	14525001		70.00	REC CENTER
04/23/2021	REC	49999	R2101377	14525002		120.00	REC CENTER
05/04/2021	REC	50052	R2101424	14530017		140.00	REC CENTER
05/04/2021	REC	50053	R2101429	14530018		290.00	REC CENTER
05/04/2021	REC	50055	R2101433	14530020		120.00	REC CENTER
04/30/2021	REC	50019	R2101447	14528003		40.00	REC CENTER
04/30/2021	REC	50020	R2101449	14528004		55.00	REC CENTER
04/28/2021	REC	50021	R2101463	14527003		40.00	REC CENTER
04/28/2021	REC	50022	R2101468	14527004		430.00	REC CENTER
04/28/2021	REC	50023	R2101472	14527005		65.00	REC CENTER
04/28/2021	REC	50024	R2101477	14527006		70.00	REC CENTER
04/30/2021	REC	50010	R2101503	14526007		590.00	REC CENTER
04/30/2021	REC	50011	R2101509	14526008		25.00	REC CENTER
05/06/2021	REC	50061	R2101569	14532006		135.00	REC CENTER
05/11/2021	REC	50081	R2101590	14536006		705.00	REC CENTER
05/11/2021	REC	50070	R2101613	14535009		80.00	REC CENTER
05/11/2021	REC	50071	R2101619	14535010		800.00	REC CENTER
05/11/2021	REC	50075	R2101635	14535013		15.00	REC CENTER
05/17/2021	REC	50110	R2101648	14540004		455.00	REC CENTER
05/17/2021	REC	50103	R2101657	14539004		1,070.00	REC CENTER
05/14/2021	REC	50097	R2101701	14537012		50.00	REC CENTER
05/14/2021	REC	50098	R2101706	14537013		50.00	REC CENTER
05/20/2021	REC	50126	R2101751	14542005		60.00	REC CENTER
05/25/2021	REC	50130	R2101770	14543004		140.00	REC CENTER
05/25/2021	REC	50131	R2101772	14543005		65.00	REC CENTER
05/25/2021	REC	50132	R2101777	14543006		530.00	REC CENTER
05/25/2021	REC	50133	R2101781	14543007		60.00	REC CENTER
05/26/2021	REC	50139	R2101795	14544006		10.00	REC CENTER
05/28/2021	REC	50151	R2101815	14547005		830.00	REC CENTER
05/28/2021	REC	50152	R2101823	14547006		970.00	REC CENTER
05/28/2021	REC	50156	R2101838	14547009		135.00	REC CENTER
05/28/2021	REC	50142	R2101858	14545003		105.00	REC CENTER
05/28/2021	REC	50155	R2101868	14545007		95.00	REC CENTER

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/02/2021	REC	50173	R2101910	14550004		1,041.00	REC CENTER
06/02/2021	REC	50174	R2101914	14550005		95.00	REC CENTER
06/07/2021	REC	50177	R2101921	14551003		125.00	REC CENTER
06/07/2021	REC	50178	R2101924	14551004		195.00	REC CENTER
06/07/2021	REC	50179	R2101929	14551005		690.00	REC CENTER
06/09/2021	REC	50188	R2101964	14552003		140.00	REC CENTER
06/09/2021	REC	50189	R2101971	14552004		190.00	REC CENTER
06/16/2021	REC	50216	R2102007	14557005		478.00	REC CENTER
06/16/2021	REC	50217	R2102012	14557006		245.00	REC CENTER
06/16/2021	REC	50220	R2102018	14557009		145.00	REC CENTER
06/15/2021	REC	50207	R2102040	14556007		1,305.00	REC CENTER
06/15/2021	REC	50208	R2102047	14556008		1,430.00	REC CENTER
06/11/2021	REC	50198	R2102076	14555009		170.00	REC CENTER
06/11/2021	REC	50199	R2102080	14555010		115.00	REC CENTER
06/18/2021	REC	50231	R2102098	14559005		170.00	REC CENTER
06/18/2021	REC	50232	R2102101	14559006		210.00	REC CENTER
06/22/2021	REC	50252	R2102124	14561010		540.00	REC CENTER
06/22/2021	REC	50253	R2102129	14561011		250.00	REC CENTER
06/22/2021	REC	50239	R2102145	14560005		1,305.00	REC CENTER
06/24/2021	REC	50259	R2102172	14562006		235.00	REC CENTER
06/24/2021	REC	50260	R2102176	14562007		155.00	REC CENTER
06/28/2021	REC	50264	R2102192	14563004		225.00	REC CENTER
06/28/2021	REC	50265	R2102198	14563005		445.00	REC CENTER
07/02/2021	REC	50303	R2102229	14568007		218.00	REC CENTER
07/02/2021	REC	50304	R2102234	14568008		100.00	REC CENTER
06/30/2021	REC	50279	R2102284	14565007		1,150.00	REC CENTER
06/30/2021	REC	50280	R2102292	14565008		1,050.00	REC CENTER
06/30/2021	REC	50281	R2102300	14565009		150.00	REC CENTER
06/30/2021	REC	50270	R2102319	14564003		230.00	REC CENTER
06/30/2021	REC	50272	R2102323	14564005		235.00	REC CENTER
07/06/2021	REC	50313	R2102337	14571007		520.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		145.00	
07/20/2021	REC	50379	R2102357	14579007		322.00	REC CENTER
07/20/2021	REC	50380	R2102363	14579008		600.00	REC CENTER
07/20/2021	REC	50381	R2102372	14579009		1,150.00	REC CENTER

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/19/2021	REC	50348	R2102425	14577001		85.00	REC CENTER
07/19/2021	REC	50349	R2102430	14577002		75.00	REC CENTER
07/19/2021	REC	50350	R2102435	14577003		660.00	REC CENTER
07/15/2021	REC	50339	R2102465	14576002		215.00	REC CENTER
07/13/2021	REC	50335	R2102501	14575003		530.00	REC CENTER
07/13/2021	REC	50336	R2102507	14575004		180.00	REC CENTER
07/20/2021	REC	50324	R2102539	14574011		95.00	REC CENTER
07/20/2021	REC	50326	R2102546	14574012		115.00	REC CENTER
07/20/2021	REC	50327	R2102549	14574013		100.00	REC CENTER
07/21/2021	REC	50395	R2102575	14580008		35.00	REC CENTER
07/21/2021	REC	50396	R2102582	14580009		95.00	REC CENTER
07/26/2021	REC	50414	R2102595	14583007		120.00	REC CENTER
07/26/2021	REC	50415	R2102601	14583008		625.00	REC CENTER
07/26/2021	REC	50406	R2102617	14582005		935.00	REC CENTER
07/23/2021	REC	50398	R2102629	14581002		100.00	REC CENTER
07/30/2021	REC	50450	R2102649	14587004		610.00	REC CENTER
07/30/2021	REC	50451	R2102658	14587005		70.00	REC CENTER
07/29/2021	REC	50431	R2102699	14584014		110.00	REC CENTER
07/29/2021	REC	50432	R2102703	14584015		220.00	REC CENTER
07/29/2021	REC	50437	R2102717	14584020		95.00	REC CENTER
08/02/2021	REC	50456	R2102732	14588003		115.00	REC CENTER
08/02/2021	REC	50457	R2102736	14588004		300.00	REC CENTER
08/02/2021	REC	50458	R2102741	14588005		60.00	REC CENTER
08/06/2021	REC	50473	R2102751	14592004		235.00	REC CENTER
08/04/2021	REC	50465	R2102774	14591004		135.00	REC CENTER
08/04/2021	REC	50467	R2102779	14591006		70.00	REC CENTER
08/10/2021	REC	50481	R2102818	14593005		395.00	REC CENTER
08/10/2021	REC	50485	R2102827	14593009		130.00	REC CENTER
08/12/2021	REC	50493	R2102846	14595007		165.00	REC CENTER
08/12/2021	REC	50494	R2102852	14595008		65.00	REC CENTER
08/18/2021	REC	50539	R2102864	14599004		295.00	REC CENTER
08/18/2021	REC	50540	R2102870	14599005		210.00	REC CENTER
08/16/2021	REC	50498	R2102885	14596004		35.00	REC CENTER
08/16/2021	REC	50499	R2102887	14596005		40.00	REC CENTER
08/16/2021	REC	50500	R2102889	14596006		390.00	REC CENTER

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/23/2021	REC	50549	R2102922	14600009		120.00	REC CENTER
08/23/2021	REC	50550	R2102924	14600010		35.00	REC CENTER
08/23/2021	REC	50551	R2102930	14600011		435.00	REC CENTER
08/17/2021	REC	50523	R2102999	14597012		460.00	REC CENTER
08/17/2021	REC	50524	R2103007	14597013		835.00	REC CENTER
08/27/2021	REC	50565	R2103034	14603003		525.00	REC CENTER
08/27/2021	REC	50566	R2103044	14603004		1,250.00	REC CENTER
08/26/2021	REC	50558	R2103081	14601006		140.00	REC CENTER
08/26/2021	REC	50561	R2103087	14601009		585.00	REC CENTER
08/31/2021	REC	50585	R2103123	14605003		530.00	REC CENTER
08/31/2021	REC	50586	R2103130	14605004		125.00	REC CENTER
08/31/2021	REC	50573	R2103153	14604005		140.00	REC CENTER
08/31/2021	REC	50574	R2103158	14604006		585.00	REC CENTER
08/31/2021	REC	50581	R2103181	14604013		85.00	REC CENTER
09/07/2021	REC	50623	R2103195	14609005		145.00	REC CENTER
09/03/2021	REC	50612	R2103225	14608008		105.00	REC CENTER
09/03/2021	REC	50613	R2103229	14608009		110.00	REC CENTER
09/03/2021	REC	50617	R2103241	14608013		180.00	REC CENTER
09/09/2021	REC	50635	R2103266	14612011		490.00	REC CENTER
09/17/2021	REC	50658	R2103304	14615007		605.00	REC CENTER
09/20/2021	REC	50677	R2103376	14617007		12.00	REC CENTER
09/20/2021	REC	50681	R2103388	14617011		20.00	REC CENTER
09/22/2021	REC	50682	R2103394	14618001		30.00	REC CENTER
09/22/2021	REC	50683	R2103398	14618002		50.00	REC CENTER
09/24/2021	REC	50693	R2103433	14619006		182.00	REC CENTER
09/27/2021	REC	50699	R2103460	14620005		30.00	REC CENTER
09/27/2021	REC	50700	R2103464	14620006		120.00	REC CENTER
09/27/2021	REC	50701	R2103466	14620007		485.00	REC CENTER
09/30/2021	REC	50726	R2103496	14627006		379.00	REC CENTER
09/30/2021	REC	50727	R2103505	14627007		85.00	REC CENTER
09/30/2021	REC	50716	R2103529	14626010		115.00	REC CENTER
09/30/2021	REC	50719	R2103539	14626013		135.00	REC CENTER
10/05/2021	REC	50742	R2103569	14635002		30.00	REC CENTER
10/05/2021	REC	50743	R2103574	14635003		250.00	REC CENTER
10/08/2021	REC	50765	R2103631	14638006		175.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/08/2021	REC	50766	R2103636	14638007		50.00	REC CENTER
10/08/2021	REC	50767	R2103640	14638008		20.00	REC CENTER
10/13/2021	REC	50776	R2103661	14639009		350.00	REC CENTER
10/13/2021	REC	50777	R2103667	14639010		60.00	REC CENTER
10/13/2021	REC	50778	R2103673	14639011		85.00	REC CENTER
10/19/2021	REC	50809	R2103703	14642012		350.00	REC CENTER
10/19/2021	REC	50810	R2103712	14642013		740.00	REC CENTER
10/15/2021	REC	50785	R2103760	14640007		110.00	REC CENTER
10/15/2021	REC	50786	R2103763	14640008		55.00	REC CENTER
10/20/2021	REC	50818	R2103788	14643006		576.00	REC CENTER
10/20/2021	REC	50819	R2103792	14643007		80.00	REC CENTER
10/20/2021	REC	50820	R2103796	14643008		50.00	REC CENTER
10/25/2021	REC	50828	R2103818	14644006		70.00	REC CENTER
10/25/2021	REC	50829	R2103823	14644007		75.00	REC CENTER
10/25/2021	REC	50831	R2103827	14644009		460.00	REC CENTER
11/03/2021	REC	50875	R2103854	14650005		666.00	REC CENTER
11/03/2021	REC	50876	R2103859	14650006		80.00	REC CENTER
11/03/2021	REC	50877	R2103862	14650007		70.00	REC CENTER
10/29/2021	REC	50853	R2103896	14648008		760.00	REC CENTER
10/29/2021	REC	50854	R2103903	14648009		585.00	REC CENTER
10/29/2021	REC	50855	R2103909	14648010		15.00	REC CENTER
10/29/2021	REC	50843	R2103936	14647002		60.00	REC CENTER
10/28/2021	REC	50839	R2103963	14645008		175.00	REC CENTER
10/28/2021	REC	50840	R2103966	14645009		130.00	REC CENTER
11/08/2021	REC	50888	R2103983	14651008		20.00	REC CENTER
11/08/2021	REC	50889	R2103987	14651009		25.00	REC CENTER
11/08/2021	REC	50890	R2103992	14651010		525.00	REC CENTER
11/11/2021	REC	50904	R2104016	14659010		559.00	REC CENTER
11/11/2021	REC	50905	R2104022	14659011		725.00	REC CENTER
11/10/2021	REC	50891	R2104034	14658001		70.00	REC CENTER
11/10/2021	REC	50892	R2104039	14658002		5.00	REC CENTER
11/17/2021	REC	50923	R2104118	14660016		25.00	REC CENTER
11/17/2021	REC	50924	R2104122	14660017		30.00	REC CENTER
11/17/2021	REC	50925	R2104124	14660018		744.00	REC CENTER
11/17/2021	REC	50926	R2104130	14660019		90.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/22/2021	REC	50945	R2104140	14662003		670.00	REC CENTER
11/22/2021	REC	50957	R2104181	14663006		65.00	REC CENTER
11/22/2021	REC	50958	R2104184	14663007		65.00	REC CENTER
11/22/2021	REC	50966	R2104195	14663015		480.00	REC CENTER
11/24/2021	REC	50972	R2104213	14664006		170.00	REC CENTER
11/30/2021	REC	50977	R2104225	14665005		120.00	REC CENTER
11/30/2021	REC	50979	R2104236	14665007		65.00	REC CENTER
11/30/2021	REC	50980	R2104242	14665008		380.00	REC CENTER
11/30/2021	REC	50981	R2104248	14665009		25.00	REC CENTER
11/30/2021	REC	50988	R2104268	14666007		465.00	Rec Center
11/30/2021	REC	50989	R2104276	14666008		330.00	Rec Center
11/30/2021	REC	50990	R2104283	14666009		10.00	Rec Center
12/02/2021	REC	51013	R2104343	14669005		30.00	REC CENTER
12/02/2021	REC	51015	R2104355	14669007		10.00	REC CENTER
12/02/2021	REC	51016	R2104361	14669008		45.00	REC CENTER
12/06/2021	REC	51022	R2104374	14672003		20.00	REC CENTER
12/06/2021	REC	51023	R2104380	14672004		450.00	REC CENTER
12/06/2021	REC	51024	R2104386	14672005		40.00	REC CENTER
12/09/2021	REC	51034	R2104417	14673007		140.00	REC CENTER
12/09/2021	REC	51035	R2104423	14673008		50.00	REC CENTER
12/09/2021	REC	51036	R2104429	14673009		15.00	REC CENTER
12/13/2021	REC	51043	R2104442	14674006		20.00	Rec Center
12/13/2021	REC	51044	R2104449	14674007		310.00	Rec Center
12/13/2021	REC	51052	R2104482	14675004		25.00	REC CENTER
12/13/2021	REC	51053	R2104488	14675005		145.00	REC CENTER
12/23/2021	REC	51097	R2104508	14680006		398.00	Rec Center
12/23/2021	REC	51098	R2104517	14680007		545.00	Rec Center
12/23/2021	REC	51081	R2104541	14679006		330.00	REC CENTER
12/23/2021	REC	51082	R2104548	14679007		90.00	REC CENTER
12/23/2021	REC	51083	R2104554	14679008		55.00	REC CENTER
12/23/2021	REC	51091	R2104583	14679016		151.00	REC CENTER
12/17/2021	REC	51060	R2104647	14677005		45.00	REC CENTER
12/17/2021	REC	51061	R2104653	14677006		55.00	REC CENTER
12/17/2021	REC	51062	R2104659	14677007		50.00	REC CENTER
12/17/2021	REC	51063	R2104665	14677008		25.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/29/2021	REC	51112	R2104693	14682011		285.00	REC CENTER
12/29/2021	REC	51113	R2104699	14682012		240.00	REC CENTER
12/29/2021	REC	51114	R2104705	14682013		160.00	REC CENTER
12/31/2021	REC	51124	R2104751	14693006		320.00	Rec Center
12/31/2021	REC	51116	R2104764	14691002		360.00	REC CENTER
101.000.41801	DAILY PASSES					72,596.00	
06/02/2021	REC	50174	R2101915	14550005		52.00	REC CENTER
101.000.41802	CHILDCARE					52.00	
01/06/2021	REC	49557	R2100023	14448010		60.00	REC CENTER
01/06/2021	REC	49559	R2100030	14448012		60.00	REC CENTER
01/11/2021	REC	49571	R2100071	14450012		30.00	REC CENTER
01/14/2021	REC	49578	R2100091	14458007		60.00	REC CENTER
01/20/2021	REC	49606	R2100105	14462005		250.00	REC CENTER
01/20/2021	REC	49608	R2100111	14462007		60.00	REC CENTER
01/15/2021	REC	49592	R2100144	14461005		110.00	REC CENTER
01/15/2021	REC	49593	R2100148	14461006		820.00	REC CENTER
01/15/2021	REC	49594	R2100152	14461007		768.00	REC CENTER
01/15/2021	REC	49596	R2100159	14461009		600.00	REC CENTER
01/15/2021	REC	49597	R2100162	14461010		1,217.00	REC CENTER
01/25/2021	REC	49622	R2100232	14465007		920.00	REC CENTER
01/25/2021	REC	49623	R2100236	14465008		105.00	REC CENTER
01/25/2021	REC	49624	R2100240	14465009		88.00	REC CENTER
01/25/2021	REC	49625	R2100245	14465010		53.00	REC CENTER
01/29/2021	REC	49646	R2100297	14470010		60.00	REC CENTER
01/29/2021	REC	49648	R2100302	14470012		45.00	REC CENTER
01/29/2021	REC	49649	R2100306	14470013		30.00	REC CENTER
01/29/2021	REC	49629	R2100314	14469003		826.00	REC CENTER
01/29/2021	REC	49630	R2100320	14469004		618.00	REC CENTER
01/29/2021	REC	49631	R2100326	14469005		500.00	REC CENTER
01/29/2021	REC	49632	R2100329	14469006		114.00	REC CENTER
01/29/2021	REC	49637	R2100345	14469010		60.00	REC CENTER
02/05/2021	REC	49676	R2100383	14475014		240.00	REC CENTER
02/05/2021	REC	49677	R2100387	14475015		60.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/05/2021	REC	49678	R2100391	14475016		155.00	REC CENTER
02/05/2021	REC	49680	R2100401	14475018		45.00	REC CENTER
02/09/2021	REC	49685	R2100426	14476005		464.00	REC CENTER
02/09/2021	REC	49686	R2100429	14476006		75.00	REC CENTER
02/18/2021	REC	49715	R2100484	14479010		653.00	REC CENTER
02/18/2021	REC	49716	R2100490	14479011		818.00	REC CENTER
02/18/2021	REC	49717	R2100496	14479012		(386.00)	REC CENTER
02/18/2021	REC	49718	R2100499	14479013		322.00	REC CENTER
02/18/2021	REC	49719	R2100502	14479014		1,244.00	REC CENTER
02/18/2021	REC	49720	R2100506	14479015		814.00	REC CENTER
02/16/2021	REC	49701	R2100534	14478012		38.00	REC CENTER
02/16/2021	REC	49703	R2100541	14478014		158.00	REC CENTER
02/19/2021	REC	49739	R2100573	14481010		60.00	REC CENTER
02/19/2021	REC	49740	R2100576	14481011		1,310.00	REC CENTER
02/19/2021	REC	49741	R2100578	14481012		530.00	REC CENTER
02/24/2021	REC	49745	R2100591	14482004		45.00	REC CENTER
02/24/2021	REC	49747	R2100597	14482006		45.00	REC CENTER
02/24/2021	REC	49755	R2100607	14482014		110.00	REC CENTER
02/26/2021	REC	49777	R2100633	14484009		4,192.50	REC CENTER
02/26/2021	REC	49778	R2100640	14484010		9,085.00	REC CENTER
02/26/2021	REC	49766	R2100663	14483011		310.00	REC CENTER
02/26/2021	REC	49767	R2100667	14483012		45.00	REC CENTER
03/02/2021	REC	49789	R2100694	14487004		190.00	REC CENTER
03/02/2021	REC	49790	R2100700	14487005		110.00	REC CENTER
03/04/2021	REC	49800	R2100721	14488006		60.00	REC CENTER
03/05/2021	REC	49802	R2100726	14489002		250.00	REC CENTER
03/05/2021	REC	49803	R2100730	14489003		30.00	REC CENTER
03/10/2021	REC	49814	R2100774	14490007		305.00	REC CENTER
03/15/2021	REC	49823	R2100796	14492007		3,403.00	REC CENTER
03/15/2021	REC	49824	R2100804	14492008		2,588.00	REC CENTER
03/15/2021	REC	49825	R2100812	14492009		2,057.50	REC CENTER
03/15/2021	REC	49826	R2100816	14492010		406.00	REC CENTER
03/16/2021	REC	49829	R2100829	14494001		95.00	REC CENTER
03/16/2021	REC	49830	R2100834	14494002		90.00	REC CENTER
03/19/2021	REC	49862	R2100928	14497009		90.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/19/2021	REC	49863	R2100933	14497010		53.00	REC CENTER
03/19/2021	MVC		OCC03A	10505001		(193.00)	
03/19/2021	MVC		OCC03B	10505002		(150.00)	
03/22/2021	REC	49867	R2100944	14499003		1,000.00	REC CENTER
03/26/2021	REC	49883	R2100957	14501005		995.00	REC CENTER
03/26/2021	REC	49884	R2100964	14501006		986.00	REC CENTER
03/26/2021	REC	49885	R2100971	14501007		1,610.00	REC CENTER
03/26/2021	REC	49886	R2100974	14501008		1,703.00	REC CENTER
03/26/2021	REC	49875	R2101002	14500008		120.00	REC CENTER
03/31/2021	REC	49899	R2101052	14505004		90.00	REC CENTER
03/31/2021	REC	49900	R2101054	14505005		253.00	REC CENTER
03/31/2021	REC	49901	R2101056	14505006		424.00	REC CENTER
03/31/2021	REC	49902	R2101063	14505007		1,672.00	REC CENTER
03/31/2021	REC	49889	R2101071	14504002		45.00	REC CENTER
03/31/2021	REC	49891	R2101078	14504004		38.00	REC CENTER
04/14/2021	REC	49958	R2101116	14514006		45.00	REC CENTER
04/14/2021	REC	49959	R2101121	14514007		38.00	REC CENTER
04/14/2021	REC	49961	R2101126	14514009		140.00	REC CENTER
04/09/2021	REC	49950	R2101161	14511009		98.00	REC CENTER
04/09/2021	REC	49951	R2101166	14511010		180.00	REC CENTER
04/09/2021	REC	49952	R2101170	14511011		45.00	REC CENTER
04/09/2021	REC	49936	R2101189	14510004		150.00	REC CENTER
04/09/2021	REC	49937	R2101193	14510005		7,917.50	REC CENTER
04/09/2021	REC	49939	R2101199	14510007		1,633.00	REC CENTER
04/06/2021	REC	49929	R2101237	14509011		45.00	REC CENTER
04/06/2021	REC	49930	R2101242	14509012		505.00	REC CENTER
04/06/2021	REC	49931	R2101247	14509013		100.00	REC CENTER
04/16/2021	REC	49966	R2101270	14516005		110.00	REC CENTER
04/20/2021	REC	49989	R2101280	14523004		1,410.50	REC CENTER
04/20/2021	REC	49990	R2101286	14523005		50.00	REC CENTER
04/19/2021	REC	49981	R2101312	14522003		4,561.50	REC CENTER
04/19/2021	REC	49982	R2101319	14522004		5,988.50	REC CENTER
04/23/2021	REC	49995	R2101359	14524003		137.00	REC CENTER
04/23/2021	REC	49996	R2101365	14524004		1,420.00	REC CENTER
04/23/2021	REC	49998	R2101374	14525001		120.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/04/2021	REC	50052	R2101425	14530017		16.00	REC CENTER
05/04/2021	REC	50055	R2101434	14530020		351.00	REC CENTER
04/30/2021	REC	50020	R2101450	14528004		90.00	REC CENTER
04/28/2021	REC	50021	R2101464	14527003		140.00	REC CENTER
04/28/2021	REC	50022	R2101469	14527004		120.00	REC CENTER
04/28/2021	REC	50024	R2101478	14527006		60.00	REC CENTER
04/30/2021	REC	50010	R2101504	14526007		1,215.00	REC CENTER
04/30/2021	REC	50011	R2101510	14526008		245.00	REC CENTER
04/30/2021	REC	50012	R2101514	14526009		276.00	REC CENTER
05/06/2021	REC	50061	R2101570	14532006		125.00	REC CENTER
05/11/2021	REC	50081	R2101591	14536006		1,988.00	REC CENTER
05/11/2021	REC	50082	R2101597	14536007		1,506.00	REC CENTER
05/11/2021	REC	50070	R2101614	14535009		236.00	REC CENTER
05/11/2021	REC	50075	R2101636	14535013		8.00	REC CENTER
05/17/2021	REC	50110	R2101649	14540004		173.00	REC CENTER
05/17/2021	REC	50103	R2101658	14539004		1,186.00	REC CENTER
05/17/2021	REC	50104	R2101666	14539005		282.00	REC CENTER
05/14/2021	REC	50097	R2101702	14537012		225.00	REC CENTER
05/14/2021	REC	50098	R2101707	14537013		120.00	REC CENTER
05/20/2021	REC	50126	R2101752	14542005		30.00	REC CENTER
05/25/2021	REC	50130	R2101771	14543004		60.00	REC CENTER
05/25/2021	REC	50131	R2101773	14543005		300.00	REC CENTER
05/25/2021	REC	50132	R2101778	14543006		480.00	REC CENTER
05/25/2021	REC	50133	R2101782	14543007		80.50	REC CENTER
05/26/2021	REC	50139	R2101796	14544006		68.00	REC CENTER
05/28/2021	REC	50151	R2101816	14547005		2,274.00	REC CENTER
05/28/2021	REC	50152	R2101824	14547006		8,849.65	REC CENTER
05/28/2021	REC	50153	R2101832	14547007		1,205.50	REC CENTER
05/28/2021	REC	50154	R2101835	14547008		5,091.50	REC CENTER
05/28/2021	REC	50156	R2101839	14547009		826.30	REC CENTER
05/28/2021	REC	50157	R2101846	14547010		372.00	REC CENTER
05/28/2021	REC	50142	R2101859	14545003		30.00	REC CENTER
05/28/2021	REC	50155	R2101869	14545007		30.00	REC CENTER
06/02/2021	REC	50173	R2101911	14550004		330.00	REC CENTER
06/02/2021	REC	50174	R2101916	14550005		150.80	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/07/2021	REC	50177	R2101922	14551003		30.00	REC CENTER
06/07/2021	REC	50178	R2101925	14551004		118.00	REC CENTER
06/07/2021	REC	50179	R2101930	14551005		550.00	REC CENTER
06/09/2021	REC	50188	R2101965	14552003		124.60	REC CENTER
06/09/2021	REC	50189	R2101972	14552004		132.50	REC CENTER
06/16/2021	REC	50216	R2102008	14557005		1,204.60	REC CENTER
06/16/2021	REC	50220	R2102019	14557009		150.00	REC CENTER
06/15/2021	REC	50207	R2102041	14556007		1,578.00	REC CENTER
06/15/2021	REC	50208	R2102048	14556008		3,238.00	REC CENTER
06/15/2021	REC	50209	R2102054	14556009		906.00	REC CENTER
06/15/2021	REC	50210	R2102056	14556010		648.00	REC CENTER
06/11/2021	REC	50198	R2102077	14555009		53.20	REC CENTER
06/11/2021	REC	50199	R2102081	14555010		154.80	REC CENTER
06/18/2021	REC	50232	R2102102	14559006		60.00	REC CENTER
06/22/2021	REC	50252	R2102125	14561010		120.00	REC CENTER
06/22/2021	REC	50253	R2102130	14561011		100.00	REC CENTER
06/22/2021	REC	50239	R2102146	14560005		1,568.60	REC CENTER
06/22/2021	REC	50240	R2102153	14560006		372.00	REC CENTER
06/28/2021	REC	50264	R2102193	14563004		90.00	REC CENTER
06/28/2021	REC	50265	R2102199	14563005		8.00	REC CENTER
07/02/2021	MVC		6ln21B	10619001		(55.00)	
07/02/2021	REC	50303	R2102230	14568007		200.00	REC CENTER
07/02/2021	REC	50304	R2102235	14568008		60.00	REC CENTER
06/30/2021	REC	50279	R2102285	14565007		1,540.00	REC CENTER
06/30/2021	REC	50280	R2102293	14565008		1,041.00	REC CENTER
06/30/2021	REC	50281	R2102301	14565009		362.30	REC CENTER
06/30/2021	REC	50272	R2102324	14564005		285.00	REC CENTER
07/06/2021	REC	50313	R2102338	14571007		180.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		330.00	
07/20/2021	REC	50379	R2102358	14579007		968.00	REC CENTER
07/20/2021	REC	50380	R2102364	14579008		1,163.00	REC CENTER
07/20/2021	REC	50381	R2102373	14579009		1,048.00	REC CENTER
07/20/2021	REC	50382	R2102381	14579010		380.00	REC CENTER
07/20/2021	REC	50383	R2102384	14579011		1,044.00	REC CENTER
07/20/2021	REC	50384	R2102387	14579012		504.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/19/2021	REC	50348	R2102426	14577001		210.00	REC CENTER
07/19/2021	REC	50349	R2102431	14577002		145.00	REC CENTER
07/19/2021	REC	50350	R2102436	14577003		30.00	REC CENTER
07/15/2021	REC	50339	R2102466	14576002		88.00	REC CENTER
07/13/2021	REC	50335	R2102502	14575003		60.00	REC CENTER
07/13/2021	REC	50336	R2102508	14575004		90.00	REC CENTER
07/20/2021	REC	50324	R2102540	14574011		126.00	REC CENTER
07/20/2021	REC	50326	R2102547	14574012		3.00	REC CENTER
07/20/2021	REC	50327	R2102550	14574013		230.00	REC CENTER
07/21/2021	REC	50395	R2102576	14580008		75.00	REC CENTER
07/21/2021	REC	50396	R2102583	14580009		60.00	REC CENTER
07/26/2021	REC	50414	R2102596	14583007		300.00	REC CENTER
07/26/2021	REC	50415	R2102602	14583008		180.00	REC CENTER
07/26/2021	REC	50406	R2102618	14582005		1,973.00	REC CENTER
07/26/2021	REC	50407	R2102626	14582006		1,256.00	REC CENTER
07/30/2021	REC	50450	R2102650	14587004		2,393.00	REC CENTER
07/30/2021	REC	50451	R2102659	14587005		440.00	REC CENTER
07/30/2021	REC	50453	R2102664	14587007		1,234.00	REC CENTER
07/29/2021	REC	50432	R2102704	14584015		60.00	REC CENTER
07/29/2021	REC	50437	R2102718	14584020		165.00	REC CENTER
08/02/2021	REC	50456	R2102733	14588003		38.00	REC CENTER
08/02/2021	REC	50457	R2102737	14588004		60.00	REC CENTER
08/02/2021	REC	50458	R2102742	14588005		60.00	REC CENTER
08/06/2021	REC	50473	R2102752	14592004		203.00	REC CENTER
08/10/2021	REC	50485	R2102828	14593009		105.00	REC CENTER
08/12/2021	MVC		8IN21A	10658001		252.00	
08/12/2021	REC	50493	R2102847	14595007		260.00	REC CENTER
08/18/2021	REC	50539	R2102865	14599004		30.00	REC CENTER
08/16/2021	REC	50500	R2102890	14596006		80.00	REC CENTER
08/23/2021	REC	50550	R2102925	14600010		30.00	REC CENTER
08/23/2021	REC	50551	R2102931	14600011		120.00	REC CENTER
08/17/2021	REC	50523	R2103000	14597012		2,287.00	REC CENTER
08/17/2021	REC	50524	R2103008	14597013		3,124.00	REC CENTER
08/17/2021	REC	50525	R2103017	14597014		52.00	REC CENTER
08/17/2021	REC	50526	R2103022	14597015		4,451.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/27/2021	REC	50565	R2103035	14603003		2,028.00	REC CENTER
08/27/2021	REC	50566	R2103045	14603004		1,403.00	REC CENTER
08/27/2021	REC	50567	R2103054	14603005		1,545.00	REC CENTER
08/27/2021	REC	50568	R2103059	14603006		394.00	REC CENTER
08/26/2021	REC	50561	R2103088	14601009		80.00	REC CENTER
08/31/2021	REC	50585	R2103124	14605003		650.00	REC CENTER
08/31/2021	REC	50586	R2103131	14605004		200.00	REC CENTER
08/31/2021	REC	50588	R2103141	14605006		57.00	REC CENTER
08/31/2021	REC	50589	R2103143	14605007		280.00	REC CENTER
08/31/2021	REC	50573	R2103154	14604005		95.00	REC CENTER
08/31/2021	REC	50574	R2103159	14604006		120.00	REC CENTER
08/31/2021	REC	50581	R2103182	14604013		38.00	REC CENTER
09/07/2021	REC	50623	R2103196	14609005		423.00	REC CENTER
09/07/2021	REC	50624	R2103202	14609006		52.00	REC CENTER
09/03/2021	REC	50612	R2103226	14608008		85.00	REC CENTER
09/03/2021	REC	50613	R2103230	14608009		30.00	REC CENTER
09/03/2021	REC	50617	R2103242	14608013		98.00	REC CENTER
09/09/2021	REC	50635	R2103267	14612011		8.00	REC CENTER
09/17/2021	REC	50658	R2103305	14615007		495.00	REC CENTER
09/17/2021	REC	50659	R2103312	14615008		370.00	REC CENTER
09/17/2021	REC	50660	R2103318	14615009		837.00	REC CENTER
09/17/2021	REC	50661	R2103322	14615010		250.00	REC CENTER
09/20/2021	REC	50675	R2103372	14617005		60.00	REC CENTER
09/20/2021	REC	50681	R2103389	14617011		60.00	REC CENTER
09/22/2021	REC	50682	R2103395	14618001		55.00	REC CENTER
09/22/2021	REC	50683	R2103399	14618002		2,230.00	REC CENTER
09/24/2021	REC	50693	R2103434	14619006		1,624.00	REC CENTER
09/24/2021	REC	50694	R2103441	14619007		795.00	REC CENTER
09/27/2021	REC	50699	R2103461	14620005		30.00	REC CENTER
09/27/2021	REC	50701	R2103467	14620007		155.00	REC CENTER
09/30/2021	REC	50722	R2103477	14627002		(250.00)	REC CENTER
09/30/2021	REC	50726	R2103497	14627006		534.00	REC CENTER
09/30/2021	REC	50727	R2103506	14627007		279.00	REC CENTER
09/30/2021	REC	50719	R2103540	14626013		153.00	REC CENTER
09/30/2021	REC	50739	R2103551	14633002		57.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/05/2021	REC	50743	R2103575	14635003		113.00	REC CENTER
10/08/2021	REC	50765	R2103632	14638006		135.00	REC CENTER
10/08/2021	REC	50766	R2103637	14638007		315.00	REC CENTER
10/13/2021	REC	50777	R2103668	14639010		38.00	REC CENTER
10/13/2021	REC	50778	R2103674	14639011		50.00	REC CENTER
10/19/2021	REC	50809	R2103704	14642012		1,115.00	REC CENTER
10/19/2021	REC	50810	R2103713	14642013		1,186.00	REC CENTER
10/19/2021	REC	50812	R2103723	14642015		568.00	REC CENTER
10/15/2021	REC	50786	R2103764	14640008		30.00	REC CENTER
10/20/2021	REC	50818	R2103789	14643006		150.00	REC CENTER
10/20/2021	REC	50819	R2103793	14643007		76.00	REC CENTER
10/20/2021	REC	50820	R2103797	14643008		38.00	REC CENTER
10/25/2021	REC	50828	R2103819	14644006		1,670.00	REC CENTER
10/25/2021	REC	50828	R2103821	14644006		460.00	REC CENTER
10/25/2021	REC	50831	R2103828	14644009		245.00	REC CENTER
11/03/2021	REC	50875	R2103855	14650005		123.00	REC CENTER
11/03/2021	REC	50877	R2103863	14650007		144.00	REC CENTER
10/29/2021	REC	50853	R2103897	14648008		2,727.00	REC CENTER
10/29/2021	REC	50854	R2103904	14648009		4,767.50	REC CENTER
10/29/2021	REC	50855	R2103910	14648010		305.00	REC CENTER
10/29/2021	REC	50855	R2103912	14648010		140.00	REC CENTER
10/29/2021	REC	50856	R2103914	14648011		704.00	REC CENTER
10/29/2021	REC	50857	R2103917	14648012		905.00	REC CENTER
10/28/2021	REC	50840	R2103967	14645009		236.00	REC CENTER
11/08/2021	REC	50888	R2103984	14651008		8.00	REC CENTER
11/08/2021	REC	50889	R2103988	14651009		98.00	REC CENTER
11/08/2021	REC	50890	R2103993	14651010		215.00	REC CENTER
11/11/2021	REC	50904	R2104017	14659010		1,475.00	REC CENTER
11/11/2021	REC	50905	R2104023	14659011		1,629.00	REC CENTER
11/11/2021	REC	50906	R2104029	14659012		3,787.00	REC CENTER
11/10/2021	REC	50891	R2104035	14658001		55.00	REC CENTER
11/17/2021	REC	50925	R2104125	14660018		75.00	REC CENTER
11/17/2021	REC	50926	R2104131	14660019		450.00	REC CENTER
11/22/2021	REC	50945	R2104141	14662003		859.00	REC CENTER
11/22/2021	REC	50946	R2104147	14662004		1,046.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/22/2021	REC	50958	R2104185	14663007		30.00	REC CENTER
11/22/2021	REC	50966	R2104196	14663015		105.00	REC CENTER
11/30/2021	REC	50980	R2104243	14665008		378.00	REC CENTER
11/30/2021	REC	50988	R2104269	14666007		1,228.00	Rec Center
11/30/2021	REC	50989	R2104277	14666008		315.00	Rec Center
11/30/2021	REC	50990	R2104284	14666009		30.00	Rec Center
11/30/2021	REC	50991	R2104290	14666010		394.00	Rec Center
12/06/2021	REC	51022	R2104375	14672003		60.00	REC CENTER
12/06/2021	REC	51023	R2104381	14672004		30.00	REC CENTER
12/09/2021	REC	51034	R2104418	14673007		8.00	REC CENTER
12/09/2021	REC	51035	R2104424	14673008		221.50	REC CENTER
12/09/2021	REC	51036	R2104430	14673009		64.60	REC CENTER
12/13/2021	REC	51043	R2104443	14674006		400.00	Rec Center
12/13/2021	REC	51044	R2104450	14674007		1,603.30	Rec Center
12/13/2021	REC	51046	R2104458	14674009		62.00	Rec Center
12/13/2021	REC	51052	R2104483	14675004		135.00	REC CENTER
12/13/2021	REC	51053	R2104489	14675005		154.60	REC CENTER
12/23/2021	REC	51097	R2104509	14680006		8,275.50	Rec Center
12/23/2021	REC	51098	R2104518	14680007		2,593.50	Rec Center
12/23/2021	REC	51099	R2104526	14680008		800.00	Rec Center
12/23/2021	REC	51100	R2104530	14680009		2,817.50	Rec Center
12/23/2021	REC	51081	R2104542	14679006		225.00	REC CENTER
12/23/2021	REC	51083	R2104555	14679008		820.00	REC CENTER
12/23/2021	REC	51091	R2104584	14679016		38.00	REC CENTER
12/17/2021	REC	51060	R2104648	14677005		165.00	REC CENTER
12/17/2021	REC	51061	R2104654	14677006		90.00	REC CENTER
12/17/2021	REC	51062	R2104660	14677007		220.00	REC CENTER
12/17/2021	REC	51063	R2104666	14677008		30.00	REC CENTER
12/30/2021	MVC		12IN21	10805001		136.00	
12/29/2021	REC	51112	R2104694	14682011		30.00	REC CENTER
12/29/2021	REC	51113	R2104700	14682012		100.00	REC CENTER
12/31/2021	REC	51124	R2104752	14693006		788.00	Rec Center
12/31/2021	REC	51125	R2104758	14693007		741.00	Rec Center
101.000.41803	SWIMMING					204,313.85	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/06/2021	REC	49557	R2100024	14448010		2.00	REC CENTER
01/06/2021	REC	49559	R2100031	14448012		6.00	REC CENTER
01/11/2021	REC	49569	R2100066	14450010		5.00	REC CENTER
01/11/2021	REC	49570	R2100069	14450011		252.00	REC CENTER
01/14/2021	REC	49578	R2100092	14458007		172.00	REC CENTER
01/20/2021	REC	49606	R2100106	14462005		6.00	REC CENTER
01/20/2021	REC	49608	R2100112	14462007		7.00	REC CENTER
01/20/2021	REC	49609	R2100116	14462008		202.00	REC CENTER
01/15/2021	REC	49592	R2100145	14461005		31.00	REC CENTER
01/15/2021	REC	49593	R2100149	14461006		251.00	REC CENTER
01/15/2021	REC	49594	R2100153	14461007		116.00	REC CENTER
01/15/2021	REC	49595	R2100158	14461008		78.00	REC CENTER
01/15/2021	REC	49596	R2100160	14461009		683.00	REC CENTER
01/15/2021	REC	49597	R2100163	14461010		368.00	REC CENTER
01/25/2021	REC	49622	R2100233	14465007		4.00	REC CENTER
01/25/2021	REC	49623	R2100237	14465008		22.00	REC CENTER
01/25/2021	REC	49624	R2100241	14465009		4.00	REC CENTER
01/29/2021	REC	49646	R2100298	14470010		9.00	REC CENTER
01/29/2021	REC	49647	R2100300	14470011		2.00	REC CENTER
01/29/2021	REC	49648	R2100303	14470012		4.00	REC CENTER
01/29/2021	REC	49649	R2100307	14470013		8.00	REC CENTER
01/29/2021	REC	49629	R2100315	14469003		262.00	REC CENTER
01/29/2021	REC	49630	R2100321	14469004		97.00	REC CENTER
01/29/2021	REC	49631	R2100327	14469005		1,429.00	REC CENTER
01/29/2021	REC	49637	R2100346	14469010		2.00	REC CENTER
02/05/2021	REC	49675	R2100381	14475013		4.00	REC CENTER
02/05/2021	REC	49677	R2100388	14475015		10.00	REC CENTER
02/05/2021	REC	49678	R2100392	14475016		56.00	REC CENTER
02/05/2021	REC	49679	R2100396	14475017		17.00	REC CENTER
02/09/2021	REC	49685	R2100427	14476005		6.00	REC CENTER
02/09/2021	REC	49686	R2100430	14476006		20.00	REC CENTER
02/18/2021	REC	49715	R2100485	14479010		51.00	REC CENTER
02/18/2021	REC	49716	R2100491	14479011		196.00	REC CENTER
02/18/2021	REC	49717	R2100497	14479012		53.00	REC CENTER
02/18/2021	REC	49719	R2100503	14479014		643.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/18/2021	REC	49720	R2100507	14479015		2,043.00	REC CENTER
02/16/2021	REC	49701	R2100535	14478012		8.00	REC CENTER
02/16/2021	REC	49703	R2100542	14478014		539.00	REC CENTER
02/16/2021	REC	497005	R2100548	14478016		80.00	REC CENTER
02/19/2021	REC	49739	R2100574	14481010		2.00	REC CENTER
02/24/2021	REC	49745	R2100592	14482004		7.00	REC CENTER
02/24/2021	REC	49746	R2100595	14482005		67.00	REC CENTER
02/24/2021	REC	49755	R2100608	14482014		42.00	REC CENTER
02/26/2021	REC	49777	R2100634	14484009		1,491.00	REC CENTER
02/26/2021	REC	49778	R2100641	14484010		5,573.00	REC CENTER
02/26/2021	REC	49766	R2100664	14483011		50.00	REC CENTER
02/26/2021	REC	49767	R2100668	14483012		56.00	REC CENTER
03/02/2021	REC	49789	R2100695	14487004		365.00	REC CENTER
03/02/2021	REC	49790	R2100701	14487005		2.00	REC CENTER
03/04/2021	REC	49800	R2100722	14488006		2.00	REC CENTER
03/05/2021	REC	49802	R2100727	14489002		60.00	REC CENTER
03/10/2021	REC	49814	R2100775	14490007		2.00	REC CENTER
03/10/2021	REC	49815	R2100779	14490008		250.00	REC CENTER
03/10/2021	REC	49816	R2100782	14490009		4.00	REC CENTER
03/15/2021	REC	49823	R2100797	14492007		710.00	REC CENTER
03/15/2021	REC	49824	R2100805	14492008		199.00	REC CENTER
03/15/2021	REC	49825	R2100813	14492009		1,329.00	REC CENTER
03/15/2021	REC	49826	R2100817	14492010		159.00	REC CENTER
03/16/2021	REC	49829	R2100830	14494001		367.00	REC CENTER
03/16/2021	REC	49830	R2100835	14494002		4.00	REC CENTER
03/16/2021	REC	49831	R2100839	14494003		145.00	REC CENTER
03/19/2021	REC	49862	R2100929	14497009		158.00	REC CENTER
03/19/2021	MVC		0CC03A	10505001		106.00	
03/22/2021	REC	49867	R2100945	14499003		353.00	REC CENTER
03/26/2021	REC	49883	R2100958	14501005		209.00	REC CENTER
03/26/2021	REC	49884	R2100965	14501006		419.50	REC CENTER
03/26/2021	REC	49875	R2101003	14500008		54.00	REC CENTER
03/26/2021	REC	49876	R2101008	14500009		56.00	REC CENTER
03/31/2021	REC	49901	R2101057	14505006		165.00	REC CENTER
03/31/2021	REC	49889	R2101072	14504002		3.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2021	REC	49890	R2101075	14504003		10.00	REC CENTER
03/31/2021	REC	49891	R2101079	14504004		2.00	REC CENTER
04/14/2021	REC	49958	R2101117	14514006		240.00	REC CENTER
04/14/2021	REC	49959	R2101122	14514007		10.00	REC CENTER
04/14/2021	REC	49961	R2101127	14514009		4.00	REC CENTER
04/09/2021	REC	49950	R2101162	14511009		102.00	REC CENTER
04/09/2021	REC	49951	R2101167	14511010		29.00	REC CENTER
04/09/2021	REC	49952	R2101171	14511011		58.00	REC CENTER
04/09/2021	REC	49937	R2101194	14510005		1,616.00	REC CENTER
04/09/2021	REC	49939	R2101200	14510007		6,020.00	REC CENTER
04/06/2021	REC	49929	R2101238	14509011		2.00	REC CENTER
04/06/2021	REC	49930	R2101243	14509012		175.00	REC CENTER
04/06/2021	REC	49931	R2101248	14509013		270.00	REC CENTER
04/16/2021	REC	49966	R2101271	14516005		334.00	REC CENTER
04/20/2021	REC	49989	R2101281	14523004		225.00	REC CENTER
04/20/2021	REC	49990	R2101287	14523005		4.00	REC CENTER
04/19/2021	REC	49981	R2101313	14522003		1,300.00	REC CENTER
04/19/2021	REC	49982	R2101320	14522004		2,252.00	REC CENTER
04/23/2021	REC	49995	R2101360	14524003		2,397.00	REC CENTER
04/23/2021	REC	49996	R2101366	14524004		377.00	REC CENTER
04/23/2021	REC	49998	R2101375	14525001		50.00	REC CENTER
05/04/2021	REC	50053	R2101430	14530018		50.00	REC CENTER
04/30/2021	REC	50020	R2101451	14528004		104.00	REC CENTER
04/28/2021	REC	50021	R2101465	14527003		2.00	REC CENTER
04/28/2021	REC	50023	R2101473	14527005		115.00	REC CENTER
04/28/2021	REC	50024	R2101479	14527006		116.00	REC CENTER
04/30/2021	REC	50010	R2101505	14526007		1,114.00	REC CENTER
04/30/2021	REC	50012	R2101515	14526009		889.00	REC CENTER
04/30/2021	REC	50013	R2101518	14526010		103.00	REC CENTER
05/06/2021	REC	50061	R2101571	14532006		102.00	REC CENTER
05/11/2021	REC	50081	R2101592	14536006		862.00	REC CENTER
05/11/2021	REC	50082	R2101598	14536007		1,073.00	REC CENTER
05/11/2021	REC	50070	R2101615	14535009		12.00	REC CENTER
05/11/2021	REC	50071	R2101620	14535010		140.00	REC CENTER
05/11/2021	REC	50075	R2101637	14535013		299.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/17/2021	REC	50110	R2101650	14540004		334.00	REC CENTER
05/17/2021	REC	50103	R2101659	14539004		555.00	REC CENTER
05/17/2021	REC	50104	R2101667	14539005		75.00	REC CENTER
05/14/2021	REC	50097	R2101703	14537012		4.00	REC CENTER
05/20/2021	REC	50126	R2101753	14542005		2.00	REC CENTER
05/25/2021	REC	50131	R2101774	14543005		10.00	REC CENTER
05/25/2021	REC	50133	R2101783	14543007		6.00	REC CENTER
05/26/2021	REC	50139	R2101797	14544006		50.00	REC CENTER
05/28/2021	REC	50151	R2101817	14547005		249.00	REC CENTER
05/28/2021	REC	50152	R2101825	14547006		414.00	REC CENTER
05/28/2021	REC	50153	R2101833	14547007		(512.00)	REC CENTER
05/28/2021	REC	50154	R2101836	14547008		(103.00)	REC CENTER
05/28/2021	REC	50156	R2101840	14547009		4.00	REC CENTER
05/28/2021	REC	50155	R2101870	14545007		6.00	REC CENTER
06/02/2021	REC	50173	R2101912	14550004		179.00	REC CENTER
06/07/2021	REC	50178	R2101926	14551004		102.00	REC CENTER
06/07/2021	REC	50179	R2101931	14551005		264.00	REC CENTER
06/09/2021	REC	50188	R2101966	14552003		2.00	REC CENTER
06/09/2021	REC	50189	R2101973	14552004		193.00	REC CENTER
06/16/2021	REC	50216	R2102009	14557005		3.00	REC CENTER
06/16/2021	REC	50217	R2102013	14557006		52.00	REC CENTER
06/16/2021	REC	50220	R2102020	14557009		347.00	REC CENTER
06/15/2021	REC	50207	R2102042	14556007		223.00	REC CENTER
06/15/2021	REC	50208	R2102049	14556008		329.00	REC CENTER
06/11/2021	REC	50198	R2102078	14555009		50.00	REC CENTER
06/11/2021	REC	50199	R2102082	14555010		7.00	REC CENTER
06/18/2021	REC	50232	R2102103	14559006		9.00	REC CENTER
06/22/2021	REC	50253	R2102131	14561011		22.00	REC CENTER
06/22/2021	REC	50239	R2102147	14560005		428.00	REC CENTER
06/22/2021	REC	50240	R2102154	14560006		1,129.00	REC CENTER
06/24/2021	REC	50259	R2102173	14562006		53.00	REC CENTER
06/24/2021	REC	50260	R2102177	14562007		3.00	REC CENTER
06/28/2021	REC	50264	R2102194	14563004		12.00	REC CENTER
06/28/2021	REC	50265	R2102200	14563005		50.00	REC CENTER
07/02/2021	MVC		6ln21B	10619001		159.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/02/2021	REC	50303	R2102231	14568007		3.00	REC CENTER
07/02/2021	REC	50304	R2102236	14568008		7.00	REC CENTER
06/30/2021	REC	50279	R2102286	14565007		1,206.00	REC CENTER
06/30/2021	REC	50280	R2102294	14565008		185.00	REC CENTER
06/30/2021	REC	50281	R2102302	14565009		102.00	REC CENTER
06/30/2021	REC	50282	R2102305	14565010		4,030.00	REC CENTER
06/30/2021	REC	50283	R2102307	14565011		2,024.00	REC CENTER
06/30/2021	REC	50270	R2102320	14564003		5.00	REC CENTER
06/30/2021	REC	50272	R2102325	14564005		7.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		(50.00)	
07/20/2021	REC	50379	R2102359	14579007		58.00	REC CENTER
07/20/2021	REC	50380	R2102365	14579008		362.00	REC CENTER
07/20/2021	REC	50381	R2102374	14579009		310.00	REC CENTER
07/20/2021	REC	50382	R2102382	14579010		287.00	REC CENTER
07/20/2021	REC	50383	R2102385	14579011		621.00	REC CENTER
07/20/2021	REC	50384	R2102388	14579012		1,039.00	REC CENTER
07/19/2021	REC	50348	R2102427	14577001		55.00	REC CENTER
07/19/2021	REC	50349	R2102432	14577002		304.00	REC CENTER
07/15/2021	REC	50339	R2102467	14576002		4.00	REC CENTER
07/13/2021	REC	50336	R2102509	14575004		4.00	REC CENTER
07/20/2021	REC	50324	R2102541	14574011		401.50	REC CENTER
07/20/2021	REC	50327	R2102551	14574013		50.00	REC CENTER
07/21/2021	MVC		7In21A	10632002		(287.00)	
07/21/2021	REC	50395	R2102577	14580008		5.00	REC CENTER
07/21/2021	REC	50396	R2102584	14580009		7.00	REC CENTER
07/26/2021	REC	50414	R2102597	14583007		192.00	REC CENTER
07/26/2021	REC	50406	R2102619	14582005		362.00	REC CENTER
07/23/2021	REC	50398	R2102630	14581002		3.00	REC CENTER
07/30/2021	REC	50450	R2102651	14587004		185.00	REC CENTER
07/30/2021	REC	50451	R2102660	14587005		50.00	REC CENTER
07/29/2021	REC	50431	R2102700	14584014		2.00	REC CENTER
07/29/2021	REC	50432	R2102705	14584015		54.00	REC CENTER
08/02/2021	REC	50456	R2102734	14588003		6.00	REC CENTER
08/06/2021	REC	50473	R2102753	14592004		19.00	REC CENTER
08/04/2021	REC	50467	R2102780	14591006		110.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/10/2021	REC	50481	R2102819	14593005		2.00	REC CENTER
08/10/2021	REC	50485	R2102829	14593009		364.00	REC CENTER
08/12/2021	REC	50493	R2102848	14595007		108.00	REC CENTER
08/18/2021	REC	50539	R2102866	14599004		41.00	REC CENTER
08/18/2021	REC	50540	R2102871	14599005		42.00	REC CENTER
08/16/2021	REC	50498	R2102886	14596004		262.00	REC CENTER
08/23/2021	REC	50549	R2102923	14600009		3.00	REC CENTER
08/23/2021	REC	50550	R2102926	14600010		10.00	REC CENTER
08/23/2021	REC	50551	R2102932	14600011		2.00	REC CENTER
08/17/2021	REC	50523	R2103001	14597012		167.00	REC CENTER
08/17/2021	REC	50524	R2103009	14597013		594.00	REC CENTER
08/17/2021	REC	50525	R2103018	14597014		(1,030.00)	REC CENTER
08/17/2021	REC	50526	R2103023	14597015		761.00	REC CENTER
08/27/2021	REC	50565	R2103036	14603003		413.00	REC CENTER
08/27/2021	REC	50566	R2103046	14603004		21.00	REC CENTER
08/27/2021	REC	50567	R2103055	14603005		1,344.00	REC CENTER
08/27/2021	REC	50568	R2103060	14603006		1,604.00	REC CENTER
08/26/2021	REC	50558	R2103082	14601006		25.00	REC CENTER
08/26/2021	REC	50561	R2103089	14601009		53.00	REC CENTER
08/31/2021	REC	50585	R2103125	14605003		212.00	REC CENTER
08/31/2021	REC	50586	R2103132	14605004		70.00	REC CENTER
08/31/2021	REC	50587	R2103138	14605005		477.00	REC CENTER
08/31/2021	REC	50588	R2103142	14605006		318.00	REC CENTER
08/31/2021	REC	50589	R2103144	14605007		446.00	REC CENTER
08/31/2021	REC	50573	R2103155	14604005		9.00	REC CENTER
08/31/2021	REC	50581	R2103183	14604013		17.00	REC CENTER
09/07/2021	REC	50623	R2103197	14609005		236.00	REC CENTER
09/07/2021	REC	50624	R2103203	14609006		212.00	REC CENTER
09/03/2021	REC	50612	R2103227	14608008		249.00	REC CENTER
09/03/2021	REC	50613	R2103231	14608009		53.00	REC CENTER
09/03/2021	REC	50617	R2103243	14608013		356.00	REC CENTER
09/09/2021	REC	50635	R2103268	14612011		50.00	REC CENTER
09/09/2021	REC	50636	R2103272	14612012		52.00	REC CENTER
09/17/2021	REC	50658	R2103306	14615007		204.00	REC CENTER
09/17/2021	REC	50659	R2103313	14615008		150.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/17/2021	REC	50660	R2103319	14615009		1,026.00	REC CENTER
09/17/2021	REC	50661	R2103323	14615010		1,400.50	REC CENTER
09/22/2021	REC	50682	R2103396	14618001		52.00	REC CENTER
09/24/2021	REC	50693	R2103435	14619006		387.00	REC CENTER
09/24/2021	REC	50694	R2103442	14619007		1,051.00	REC CENTER
09/27/2021	REC	50699	R2103462	14620005		11.00	REC CENTER
09/27/2021	REC	50701	R2103468	14620007		9.00	REC CENTER
09/30/2021	REC	50722	R2103478	14627002		287.00	REC CENTER
09/30/2021	REC	50726	R2103498	14627006		959.00	REC CENTER
09/30/2021	REC	50727	R2103507	14627007		100.00	REC CENTER
09/30/2021	REC	50716	R2103530	14626010		5.00	REC CENTER
09/30/2021	REC	50719	R2103541	14626013		3.00	REC CENTER
09/30/2021	REC	50739	R2103552	14633002		318.00	REC CENTER
10/05/2021	REC	50742	R2103570	14635002		4.00	REC CENTER
10/08/2021	REC	50765	R2103633	14638006		5.00	REC CENTER
10/08/2021	REC	50766	R2103638	14638007		50.00	REC CENTER
10/08/2021	REC	50767	R2103641	14638008		4.00	REC CENTER
10/13/2021	REC	50776	R2103662	14639009		354.00	REC CENTER
10/13/2021	REC	50777	R2103669	14639010		57.00	REC CENTER
10/19/2021	REC	50809	R2103705	14642012		171.00	REC CENTER
10/19/2021	REC	50810	R2103714	14642013		82.00	REC CENTER
10/19/2021	REC	50811	R2103721	14642014		(568.00)	REC CENTER
10/19/2021	REC	50812	R2103724	14642015		2,264.00	REC CENTER
10/15/2021	REC	50785	R2103761	14640007		155.00	REC CENTER
10/15/2021	REC	50786	R2103765	14640008		2.00	REC CENTER
10/20/2021	REC	50819	R2103794	14643007		145.00	REC CENTER
10/20/2021	REC	50820	R2103798	14643008		4.00	REC CENTER
10/25/2021	REC	50828	R2103820	14644006		3.00	REC CENTER
10/25/2021	REC	50829	R2103824	14644007		102.00	REC CENTER
10/25/2021	REC	50831	R2103829	14644009		78.00	REC CENTER
11/03/2021	REC	50875	R2103856	14650005		75.00	REC CENTER
11/03/2021	REC	50876	R2103860	14650006		13.00	REC CENTER
11/03/2021	REC	50877	R2103864	14650007		116.00	REC CENTER
10/29/2021	REC	50853	R2103898	14648008		292.00	REC CENTER
10/29/2021	REC	50854	R2103905	14648009		684.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/29/2021	REC	50855	R2103911	14648010		30.00	REC CENTER
10/29/2021	REC	50856	R2103915	14648011		2,707.00	REC CENTER
10/29/2021	REC	50857	R2103918	14648012		1,706.00	REC CENTER
10/28/2021	REC	50839	R2103964	14645008		10.00	REC CENTER
11/08/2021	REC	50888	R2103985	14651008		53.00	REC CENTER
11/08/2021	REC	50889	R2103989	14651009		36.00	REC CENTER
11/08/2021	REC	50890	R2103994	14651010		354.00	REC CENTER
11/11/2021	REC	50904	R2104018	14659010		542.00	REC CENTER
11/11/2021	REC	50905	R2104024	14659011		239.00	REC CENTER
11/11/2021	REC	50906	R2104030	14659012		577.50	REC CENTER
11/11/2021	REC	50907	R2104032	14659013		(28.00)	REC CENTER
11/10/2021	REC	50891	R2104036	14658001		5.00	REC CENTER
11/10/2021	REC	50892	R2104040	14658002		42.00	REC CENTER
11/17/2021	REC	50923	R2104119	14660016		253.00	REC CENTER
11/17/2021	REC	50924	R2104123	14660017		52.00	REC CENTER
11/17/2021	REC	50925	R2104126	14660018		4.00	REC CENTER
11/17/2021	REC	50926	R2104132	14660019		6.00	REC CENTER
11/22/2021	REC	50945	R2104142	14662003		250.00	REC CENTER
11/22/2021	REC	50958	R2104186	14663007		2.00	REC CENTER
11/22/2021	REC	50966	R2104198	14663015		4.00	REC CENTER
11/24/2021	REC	50972	R2104214	14664006		44.00	REC CENTER
11/30/2021	REC	50980	R2104244	14665008		400.00	REC CENTER
11/30/2021	REC	50981	R2104250	14665009		2.00	REC CENTER
11/30/2021	REC	50988	R2104270	14666007		179.00	Rec Center
11/30/2021	REC	50989	R2104278	14666008		2.00	Rec Center
12/02/2021	REC	51013	R2104345	14669005		70.00	REC CENTER
12/02/2021	REC	51016	R2104363	14669008		3.00	REC CENTER
12/06/2021	REC	51022	R2104376	14672003		4.00	REC CENTER
12/09/2021	REC	51034	R2104419	14673007		72.00	REC CENTER
12/09/2021	REC	51036	R2104431	14673009		447.00	REC CENTER
12/13/2021	REC	51043	R2104444	14674006		82.00	Rec Center
12/13/2021	REC	51044	R2104451	14674007		670.50	Rec Center
12/13/2021	REC	51046	R2104460	14674009		1,360.00	Rec Center
12/13/2021	REC	51052	R2104484	14675004		52.00	REC CENTER
12/23/2021	REC	51097	R2104510	14680006		290.00	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/23/2021	REC	51098	R2104519	14680007		510.00	Rec Center
12/23/2021	REC	51099	R2104528	14680008		3,805.00	Rec Center
12/23/2021	REC	51100	R2104532	14680009		(156.00)	Rec Center
12/23/2021	REC	51081	R2104543	14679006		90.00	REC CENTER
12/23/2021	REC	51083	R2104556	14679008		340.00	REC CENTER
12/23/2021	REC	51091	R2104585	14679016		9.00	REC CENTER
12/17/2021	REC	51060	R2104649	14677005		3.00	REC CENTER
12/17/2021	REC	51062	R2104661	14677007		253.00	REC CENTER
12/17/2021	REC	51063	R2104667	14677008		92.00	REC CENTER
12/30/2021	MVC		12IN21	10805001		(78.00)	
12/31/2021	REC	51124	R2104753	14693006		94.00	Rec Center
101.000.41804	PROGRAM ACTIVITIES					90,129.50	
01/06/2021	REC	49557	R2100025	14448010		5.00	REC CENTER
01/06/2021	REC	49559	R2100032	14448012		1.00	REC CENTER
01/20/2021	REC	49607	R2100109	14462006		20.00	REC CENTER
01/20/2021	REC	49608	R2100113	14462007		20.00	REC CENTER
01/15/2021	REC	49594	R2100154	14461007		20.00	REC CENTER
01/25/2021	REC	49625	R2100246	14465010		1.00	REC CENTER
01/29/2021	REC	49649	R2100308	14470013		5.00	REC CENTER
01/29/2021	REC	49629	R2100316	14469003		40.00	REC CENTER
01/29/2021	REC	49630	R2100322	14469004		10.00	REC CENTER
02/05/2021	REC	49676	R2100384	14475014		1.00	REC CENTER
02/05/2021	REC	49679	R2100397	14475017		10.00	REC CENTER
02/09/2021	REC	49686	R2100431	14476006		10.00	REC CENTER
02/18/2021	REC	49715	R2100486	14479010		10.00	REC CENTER
02/18/2021	REC	49716	R2100492	14479011		11.00	REC CENTER
02/16/2021	REC	4972	R2100538	14478013		10.00	REC CENTER
02/16/2021	REC	49703	R2100543	14478014		1.00	REC CENTER
02/16/2021	REC	497005	R2100549	14478016		10.00	REC CENTER
02/24/2021	REC	49755	R2100609	14482014		25.00	REC CENTER
02/26/2021	REC	49777	R2100635	14484009		20.00	REC CENTER
03/02/2021	REC	49789	R2100696	14487004		30.00	REC CENTER
03/02/2021	REC	49790	R2100702	14487005		10.00	REC CENTER
03/10/2021	REC	49814	R2100776	14490007		10.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2021	REC	49815	R2100780	14490008		10.00	REC CENTER
03/15/2021	REC	49823	R2100798	14492007		12.00	REC CENTER
03/15/2021	REC	49824	R2100806	14492008		10.00	REC CENTER
03/16/2021	REC	49829	R2100831	14494001		10.00	REC CENTER
03/16/2021	REC	49830	R2100836	14494002		5.00	REC CENTER
03/26/2021	REC	49883	R2100959	14501005		41.00	REC CENTER
03/26/2021	REC	49884	R2100966	14501006		30.00	REC CENTER
03/31/2021	REC	49901	R2101058	14505006		371.00	REC CENTER
03/31/2021	REC	49889	R2101073	14504002		10.00	REC CENTER
04/14/2021	REC	49959	R2101123	14514007		10.00	REC CENTER
04/09/2021	REC	49952	R2101172	14511011		15.00	REC CENTER
04/09/2021	REC	49936	R2101190	14510004		1.00	REC CENTER
04/06/2021	REC	49928	R2101234	14509010		6.00	REC CENTER
04/16/2021	REC	49966	R2101272	14516005		12.00	REC CENTER
04/20/2021	REC	49989	R2101282	14523004		10.00	REC CENTER
04/19/2021	REC	49981	R2101314	14522003		30.00	REC CENTER
04/23/2021	REC	49996	R2101367	14524004		10.00	REC CENTER
04/28/2021	REC	50023	R2101474	14527005		40.00	REC CENTER
05/11/2021	REC	50071	R2101621	14535010		15.00	REC CENTER
05/17/2021	REC	50110	R2101651	14540004		20.00	REC CENTER
05/17/2021	REC	50103	R2101660	14539004		2.00	REC CENTER
05/25/2021	REC	50132	R2101779	14543006		5.00	REC CENTER
05/28/2021	REC	50152	R2101826	14547006		20.00	REC CENTER
05/28/2021	REC	50156	R2101841	14547009		10.00	REC CENTER
05/28/2021	REC	50155	R2101871	14545007		10.00	REC CENTER
06/07/2021	REC	50179	R2101932	14551005		50.00	REC CENTER
06/09/2021	REC	50188	R2101967	14552003		15.00	REC CENTER
06/22/2021	REC	50253	R2102132	14561011		20.00	REC CENTER
06/22/2021	REC	50239	R2102148	14560005		15.00	REC CENTER
06/24/2021	REC	50260	R2102178	14562007		5.00	REC CENTER
07/02/2021	REC	50303	R2102232	14568007		10.00	REC CENTER
06/30/2021	REC	50279	R2102287	14565007		30.00	REC CENTER
06/30/2021	REC	50280	R2102295	14565008		20.00	REC CENTER
07/06/2021	REC	50313	R2102339	14571007		20.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		5.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/20/2021	REC	50381	R2102375	14579009		5.00	REC CENTER
07/19/2021	REC	50350	R2102437	14577003		30.00	REC CENTER
07/15/2021	REC	50339	R2102468	14576002		10.00	REC CENTER
07/13/2021	REC	50335	R2102503	14575003		25.00	REC CENTER
07/21/2021	REC	50395	R2102578	14580008		30.00	REC CENTER
07/26/2021	REC	50406	R2102620	14582005		25.00	REC CENTER
07/30/2021	REC	50450	R2102652	14587004		10.00	REC CENTER
07/29/2021	REC	50437	R2102719	14584020		5.00	REC CENTER
08/02/2021	REC	50457	R2102738	14588004		30.00	REC CENTER
08/06/2021	REC	50473	R2102754	14592004		10.00	REC CENTER
08/04/2021	REC	50467	R2102781	14591006		10.00	REC CENTER
08/12/2021	REC	50493	R2102849	14595007		10.00	REC CENTER
08/17/2021	REC	50524	R2103010	14597013		35.00	REC CENTER
08/27/2021	REC	50565	R2103037	14603003		2.00	REC CENTER
08/27/2021	REC	50566	R2103047	14603004		20.00	REC CENTER
08/31/2021	REC	50574	R2103160	14604006		30.00	REC CENTER
09/17/2021	REC	50658	R2103307	14615007		160.00	REC CENTER
09/27/2021	REC	50701	R2103469	14620007		11.00	REC CENTER
09/30/2021	REC	50726	R2103499	14627006		62.00	REC CENTER
10/05/2021	REC	50743	R2103576	14635003		11.00	REC CENTER
10/13/2021	REC	50776	R2103663	14639009		1.00	REC CENTER
10/19/2021	REC	50809	R2103706	14642012		70.00	REC CENTER
10/15/2021	REC	50785	R2103762	14640007		5.00	REC CENTER
10/15/2021	REC	50786	R2103766	14640008		5.00	REC CENTER
10/20/2021	REC	50818	R2103790	14643006		15.00	REC CENTER
10/25/2021	REC	50831	R2103830	14644009		1.00	REC CENTER
11/11/2021	REC	50905	R2104025	14659011		10.00	REC CENTER
11/17/2021	REC	50925	R2104127	14660018		66.00	REC CENTER
11/22/2021	REC	50945	R2104143	14662003		318.75	REC CENTER
11/22/2021	REC	50957	R2104182	14663006		10.00	REC CENTER
11/22/2021	REC	50966	R2104197	14663015		10.00	REC CENTER
11/30/2021	REC	50988	R2104271	14666007		30.00	Rec Center
12/02/2021	REC	51013	R2104346	14669005		5.00	REC CENTER
12/06/2021	REC	51022	R2104379	14672003		5.00	REC CENTER
12/06/2021	REC	51023	R2104382	14672004		1.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/09/2021	REC	51034	R2104420	14673007		10.00	REC CENTER
12/13/2021	REC	51053	R2104490	14675005		60.00	REC CENTER
12/23/2021	REC	51097	R2104511	14680006		640.00	Rec Center
12/23/2021	REC	51098	R2104520	14680007		60.00	Rec Center
12/23/2021	REC	51081	R2104544	14679006		35.00	REC CENTER
12/17/2021	REC	51061	R2104655	14677006		2.00	REC CENTER
101.000.41805	MERCHANDISE					3,075.75	
01/20/2021	REC	49609	R2100117	14462008		25.00	REC CENTER
02/09/2021	REC	49686	R2100432	14476006		350.00	REC CENTER
03/26/2021	REC	49884	R2100967	14501006		65.00	REC CENTER
05/28/2021	REC	50152	R2101831	14547006		100.00	REC CENTER
05/28/2021	REC	50156	R2101842	14547009		160.00	REC CENTER
06/02/2021	REC	50174	R2101917	14550005		130.00	REC CENTER
06/07/2021	REC	50177	R2101923	14551003		190.00	REC CENTER
06/09/2021	REC	50188	R2101968	14552003		615.00	REC CENTER
06/15/2021	REC	50207	R2102043	14556007		530.00	REC CENTER
06/15/2021	REC	50208	R2102050	14556008		430.00	REC CENTER
06/18/2021	REC	50231	R2102099	14559005		190.00	REC CENTER
06/22/2021	REC	50252	R2102126	14561010		180.00	REC CENTER
06/22/2021	REC	50239	R2102149	14560005		130.00	REC CENTER
06/28/2021	REC	50265	R2102201	14563005	0000213	125.00	REC CENTER
06/30/2021	REC	50279	R2102288	14565007		270.00	REC CENTER
06/30/2021	REC	50280	R2102296	14565008		325.00	REC CENTER
07/06/2021	REC	50313	R2102340	14571007		290.00	REC CENTER
07/20/2021	REC	50379	R2102360	14579007		130.00	REC CENTER
07/20/2021	REC	50380	R2102366	14579008		380.00	REC CENTER
07/20/2021	REC	50381	R2102376	14579009		753.00	REC CENTER
07/13/2021	REC	50335	R2102504	14575003		100.00	REC CENTER
07/13/2021	REC	50336	R2102510	14575004		132.00	REC CENTER
07/26/2021	REC	50406	R2102621	14582005		385.00	REC CENTER
07/30/2021	REC	50450	R2102653	14587004		550.00	REC CENTER
07/29/2021	REC	50432	R2102706	14584015		60.00	REC CENTER
08/06/2021	REC	50473	R2102755	14592004		40.00	REC CENTER
08/18/2021	REC	50539	R2102867	14599004		230.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/18/2021	REC	50540	R2102872	14599005		130.00	REC CENTER
08/17/2021	REC	50523	R2103002	14597012		350.00	REC CENTER
08/17/2021	REC	50524	R2103011	14597013		420.00	REC CENTER
08/17/2021	REC	50524	R2103012	14597013	0000213	475.00	REC CENTER
08/27/2021	REC	50565	R2103038	14603003		415.00	REC CENTER
08/27/2021	REC	50566	R2103048	14603004		320.00	REC CENTER
08/27/2021	REC	50566	R2103049	14603004	0000213	150.00	REC CENTER
08/26/2021	REC	50558	R2103083	14601006		50.00	REC CENTER
08/31/2021	REC	50585	R2103126	14605003		130.00	REC CENTER
08/31/2021	REC	50586	R2103133	14605004		260.00	REC CENTER
09/17/2021	REC	50658	R2103308	14615007		140.00	REC CENTER
09/17/2021	REC	50659	R2103316	14615008	0000213	130.00	REC CENTER
09/20/2021	REC	50681	R2103390	14617011		100.00	REC CENTER
09/24/2021	REC	50693	R2103436	14619006		390.00	REC CENTER
09/30/2021	REC	50726	R2103500	14627006		180.00	REC CENTER
10/13/2021	REC	50776	R2103664	14639009		290.00	REC CENTER
10/13/2021	REC	50777	R2103670	14639010		70.00	REC CENTER
10/13/2021	REC	50778	R2103675	14639011		100.00	REC CENTER
10/19/2021	REC	50809	R2103707	14642012		1,210.00	REC CENTER
10/19/2021	REC	50810	R2103715	14642013		975.00	REC CENTER
11/03/2021	REC	50877	R2103865	14650007		60.00	REC CENTER
10/29/2021	REC	50853	R2103899	14648008		320.00	REC CENTER
10/29/2021	REC	50854	R2103906	14648009		270.00	REC CENTER
11/08/2021	REC	50889	R2103990	14651009		25.00	REC CENTER
11/11/2021	REC	50904	R2104019	14659010		365.00	REC CENTER
11/11/2021	REC	50905	R2104026	14659011		345.00	REC CENTER
11/17/2021	REC	50923	R2104120	14660016		130.00	REC CENTER
11/22/2021	REC	50945	R2104144	14662003		320.00	REC CENTER
11/30/2021	REC	50988	R2104272	14666007		250.00	Rec Center
12/06/2021	REC	51022	R2104377	14672003		20.00	REC CENTER
12/09/2021	REC	51035	R2104426	14673008		30.00	REC CENTER
12/13/2021	REC	51043	R2104446	14674006		240.00	Rec Center
12/13/2021	REC	51044	R2104453	14674007		270.00	Rec Center
12/13/2021	REC	51053	R2104491	14675005		2,500.00	REC CENTER
12/23/2021	REC	51097	R2104512	14680006		710.00	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/23/2021	REC	51098	R2104521	14680007		360.00	Rec Center
12/17/2021	REC	51060	R2104650	14677005		80.00	REC CENTER
12/17/2021	REC	51061	R2104656	14677006		190.00	REC CENTER
12/31/2021	REC	51124	R2104755	14693006		(130.00)	Rec Center
101.000.41806	RESERVATIONS					19,505.00	
01/06/2021	REC	49557	R2100026	14448010		50.00	REC CENTER
03/15/2021	REC	49824	R2100807	14492008		50.00	REC CENTER
05/28/2021	REC	50151	R2101818	14547005		100.00	REC CENTER
07/13/2021	REC	50336	R2102511	14575004		324.78	REC CENTER
07/21/2021	MVC		7In21A	10632002		26.25	
12/13/2021	REC	51044	R2104452	14674007		50.00	Rec Center
12/23/2021	REC	51081	R2104545	14679006		45.00	REC CENTER
101.000.41807	RENTAL LOCKER FEES/VENDING					646.03	
01/15/2021	REC	49594	R2100155	14461007		50.00	REC CENTER
01/15/2021	REC	49597	R2100164	14461010		132.00	REC CENTER
01/29/2021	REC	49648	R2100304	14470012		45.00	REC CENTER
01/29/2021	REC	49630	R2100323	14469004		210.00	REC CENTER
01/29/2021	REC	49637	R2100347	14469010		60.00	REC CENTER
02/05/2021	REC	49677	R2100389	14475015		50.00	REC CENTER
02/05/2021	REC	49678	R2100393	14475016		3.00	REC CENTER
02/05/2021	REC	49679	R2100398	14475017		45.00	REC CENTER
02/18/2021	REC	49715	R2100487	14479010		110.00	REC CENTER
02/18/2021	REC	49716	R2100493	14479011		155.00	REC CENTER
02/18/2021	REC	49717	R2100498	14479012		153.00	REC CENTER
02/18/2021	REC	49718	R2100500	14479013		75.00	REC CENTER
02/18/2021	REC	49720	R2100508	14479015		23.00	REC CENTER
02/16/2021	REC	4972	R2100539	14478013		30.00	REC CENTER
02/26/2021	REC	49777	R2100636	14484009		140.00	REC CENTER
02/26/2021	REC	49778	R2100642	14484010		261.00	REC CENTER
03/15/2021	REC	49823	R2100799	14492007		110.00	REC CENTER
03/15/2021	REC	49824	R2100808	14492008		415.30	REC CENTER
03/15/2021	REC	49825	R2100814	14492009		186.00	REC CENTER
03/26/2021	REC	49883	R2100960	14501005		797.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/26/2021	REC	49884	R2100968	14501006		774.00	REC CENTER
03/26/2021	REC	49885	R2100972	14501007		997.00	REC CENTER
03/26/2021	REC	49886	R2100975	14501008		289.00	REC CENTER
03/26/2021	REC	49875	R2101004	14500008		3.00	REC CENTER
03/26/2021	REC	49876	R2101009	14500009		60.00	REC CENTER
03/31/2021	REC	49901	R2101059	14505006		454.00	REC CENTER
03/31/2021	REC	49902	R2101064	14505007		183.00	REC CENTER
03/31/2021	REC	49890	R2101076	14504003		3.00	REC CENTER
04/14/2021	REC	49958	R2101118	14514006		153.00	REC CENTER
04/14/2021	REC	49961	R2101128	14514009		3.00	REC CENTER
04/09/2021	REC	49952	R2101173	14511011		50.00	REC CENTER
04/09/2021	REC	49937	R2101195	14510005		6,682.00	REC CENTER
04/09/2021	REC	49938	R2101198	14510006		207.00	REC CENTER
04/09/2021	REC	49939	R2101201	14510007		30,399.00	REC CENTER
04/06/2021	REC	49928	R2101235	14509010		55.00	REC CENTER
04/06/2021	REC	49929	R2101239	14509011		2,446.00	REC CENTER
04/06/2021	REC	49930	R2101244	14509012		16.00	REC CENTER
04/06/2021	REC	49931	R2101249	14509013		3.00	REC CENTER
04/19/2021	REC	49981	R2101315	14522003		2,921.00	REC CENTER
04/19/2021	REC	49982	R2101321	14522004		1,126.00	REC CENTER
04/23/2021	REC	49995	R2101361	14524003		6,358.50	REC CENTER
04/23/2021	REC	49996	R2101368	14524004		8,739.00	REC CENTER
04/23/2021	REC	49999	R2101378	14525002		3.00	REC CENTER
05/04/2021	REC	50052	R2101426	14530017		64.00	REC CENTER
05/04/2021	REC	50053	R2101431	14530018		3.00	REC CENTER
04/28/2021	REC	50021	R2101466	14527003		87.00	REC CENTER
04/28/2021	REC	50022	R2101470	14527004		30.00	REC CENTER
04/28/2021	REC	50024	R2101480	14527006		3.00	REC CENTER
04/30/2021	REC	50010	R2101506	14526007		6,771.00	REC CENTER
04/30/2021	REC	50011	R2101511	14526008		100.00	REC CENTER
04/30/2021	REC	50012	R2101516	14526009		5,051.00	REC CENTER
04/30/2021	REC	50013	R2101519	14526010		1,592.00	REC CENTER
05/11/2021	REC	50081	R2101593	14536006		2,542.00	REC CENTER
05/11/2021	REC	50082	R2101599	14536007		2,378.00	REC CENTER
05/11/2021	REC	50070	R2101616	14535009		1,590.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/17/2021	REC	50110	R2101652	14540004		406.00	REC CENTER
05/17/2021	REC	50103	R2101661	14539004		1,987.00	REC CENTER
05/17/2021	REC	50104	R2101668	14539005		6,168.00	REC CENTER
05/14/2021	REC	50098	R2101708	14537013		92.00	REC CENTER
05/20/2021	REC	50126	R2101754	14542005		3.00	REC CENTER
05/25/2021	REC	50131	R2101775	14543005		87.00	REC CENTER
05/28/2021	REC	50151	R2101819	14547005		1,841.00	REC CENTER
05/28/2021	REC	50152	R2101827	14547006		8,531.50	REC CENTER
05/28/2021	REC	50153	R2101834	14547007		4,410.00	REC CENTER
05/28/2021	REC	50154	R2101837	14547008		6,484.00	REC CENTER
05/28/2021	REC	50156	R2101843	14547009		708.00	REC CENTER
05/28/2021	REC	50157	R2101847	14547010		35.00	REC CENTER
05/28/2021	REC	50142	R2101860	14545003		70.00	REC CENTER
05/28/2021	REC	50155	R2101872	14545007		57.00	REC CENTER
06/07/2021	REC	50178	R2101927	14551004		15.00	REC CENTER
06/07/2021	REC	50179	R2101933	14551005		52.00	REC CENTER
06/09/2021	REC	50188	R2101969	14552003		67.00	REC CENTER
06/16/2021	MVC		6Int21	10597002		(35.00)	
06/16/2021	REC	50216	R2102010	14557005		6.00	REC CENTER
06/16/2021	REC	50217	R2102014	14557006		40.00	REC CENTER
06/16/2021	REC	50220	R2102021	14557009		18.00	REC CENTER
06/15/2021	REC	50207	R2102044	14556007		1,022.00	REC CENTER
06/15/2021	REC	50208	R2102051	14556008		6,837.00	REC CENTER
06/15/2021	REC	50209	R2102055	14556009		1,447.00	REC CENTER
06/15/2021	REC	50210	R2102057	14556010		907.00	REC CENTER
06/11/2021	REC	50198	R2102079	14555009		12.00	REC CENTER
06/11/2021	REC	50199	R2102083	14555010		115.00	REC CENTER
06/18/2021	REC	50232	R2102104	14559006		129.00	REC CENTER
06/22/2021	REC	50252	R2102127	14561010		20.00	REC CENTER
06/22/2021	REC	50239	R2102150	14560005		278.00	REC CENTER
06/22/2021	REC	50240	R2102155	14560006		1,404.00	REC CENTER
06/24/2021	REC	50259	R2102174	14562006		32.00	REC CENTER
06/24/2021	REC	50260	R2102179	14562007		44.00	REC CENTER
06/28/2021	REC	50264	R2102195	14563004		114.00	REC CENTER
06/28/2021	REC	50265	R2102202	14563005		30.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/02/2021	MVC		6In21B	10619001		(310.00)	
07/02/2021	REC	50304	R2102237	14568008		10.00	REC CENTER
06/30/2021	REC	50279	R2102289	14565007		2,550.00	REC CENTER
06/30/2021	REC	50280	R2102297	14565008		706.00	REC CENTER
06/30/2021	REC	50281	R2102303	14565009		330.00	REC CENTER
06/30/2021	REC	50282	R2102306	14565010		1,064.00	REC CENTER
06/30/2021	REC	50283	R2102308	14565011		417.00	REC CENTER
06/30/2021	REC	50270	R2102321	14564003		33.00	REC CENTER
06/30/2021	REC	50272	R2102326	14564005		3.00	REC CENTER
07/06/2021	REC	50313	R2102341	14571007		80.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		(790.00)	
07/20/2021	REC	50379	R2102361	14579007		286.00	REC CENTER
07/20/2021	REC	50380	R2102367	14579008		2,101.00	REC CENTER
07/20/2021	REC	50381	R2102377	14579009		2,122.00	REC CENTER
07/20/2021	REC	50382	R2102383	14579010		188.00	REC CENTER
07/20/2021	REC	50383	R2102386	14579011		327.00	REC CENTER
07/20/2021	REC	50384	R2102389	14579012		306.00	REC CENTER
07/19/2021	REC	50349	R2102433	14577002		3.00	REC CENTER
07/19/2021	REC	50350	R2102438	14577003		12.00	REC CENTER
07/15/2021	REC	50339	R2102469	14576002		16.00	REC CENTER
07/13/2021	REC	50335	R2102505	14575003		3.00	REC CENTER
07/13/2021	REC	50336	R2102512	14575004		6.00	REC CENTER
07/20/2021	REC	50324	R2102542	14574011		40.00	REC CENTER
07/20/2021	REC	50326	R2102548	14574012		40.00	REC CENTER
07/20/2021	REC	50327	R2102552	14574013		35.00	REC CENTER
07/21/2021	MVC		7In21A	10632002		(304.00)	
07/21/2021	REC	50395	R2102579	14580008		95.00	REC CENTER
07/26/2021	REC	50414	R2102598	14583007		96.00	REC CENTER
07/26/2021	REC	50415	R2102603	14583008		28.00	REC CENTER
07/26/2021	REC	50406	R2102622	14582005		1,367.00	REC CENTER
07/30/2021	REC	50450	R2102654	14587004		1,069.00	REC CENTER
07/30/2021	REC	50451	R2102661	14587005		31.00	REC CENTER
07/29/2021	REC	50431	R2102701	14584014		75.00	REC CENTER
07/29/2021	REC	50432	R2102707	14584015		6.00	REC CENTER
07/29/2021	REC	50437	R2102720	14584020		50.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/02/2021	REC	50457	R2102739	14588004		15.00	REC CENTER
08/02/2021	REC	50458	R2102743	14588005		240.00	REC CENTER
08/06/2021	REC	50473	R2102756	14592004		25.00	REC CENTER
08/04/2021	REC	50465	R2102775	14591004		120.00	REC CENTER
08/04/2021	REC	50467	R2102782	14591006		125.00	REC CENTER
08/10/2021	REC	50481	R2102820	14593005		185.00	REC CENTER
08/12/2021	MVC		8IN21A	10658001		(327.00)	
08/12/2021	REC	50493	R2102850	14595007		12.00	REC CENTER
08/18/2021	REC	50540	R2102873	14599005		150.00	REC CENTER
08/23/2021	REC	50550	R2102927	14600010		87.00	REC CENTER
08/17/2021	REC	50523	R2103003	14597012		1,142.00	REC CENTER
08/17/2021	REC	50524	R2103013	14597013		1,914.00	REC CENTER
08/17/2021	REC	50525	R2103019	14597014		895.00	REC CENTER
08/17/2021	REC	50526	R2103024	14597015		1,206.00	REC CENTER
08/27/2021	REC	50565	R2103039	14603003		500.00	REC CENTER
08/27/2021	REC	50566	R2103050	14603004		150.00	REC CENTER
08/27/2021	REC	50567	R2103056	14603005		614.00	REC CENTER
08/27/2021	REC	50568	R2103061	14603006		431.00	REC CENTER
08/31/2021	REC	50585	R2103127	14605003		464.00	REC CENTER
08/31/2021	REC	50586	R2103134	14605004		130.00	REC CENTER
08/31/2021	REC	50587	R2103139	14605005		179.00	REC CENTER
08/31/2021	REC	50589	R2103145	14605007		75.00	REC CENTER
08/31/2021	REC	50573	R2103156	14604005		102.00	REC CENTER
08/31/2021	REC	50574	R2103161	14604006		15.00	REC CENTER
09/07/2021	REC	50623	R2103198	14609005		407.00	REC CENTER
09/07/2021	REC	50624	R2103204	14609006		106.00	REC CENTER
09/03/2021	REC	50617	R2103244	14608013		87.00	REC CENTER
09/13/2021	REC	50644	R2103289	14613006		93.00	REC CENTER
09/17/2021	REC	50658	R2103309	14615007		1,023.00	REC CENTER
09/17/2021	REC	50659	R2103314	14615008		286.00	REC CENTER
09/17/2021	REC	50660	R2103320	14615009		528.00	REC CENTER
09/17/2021	REC	50661	R2103324	14615010		1,042.00	REC CENTER
09/20/2021	REC	50676	R2103375	14617006		53.00	REC CENTER
09/20/2021	REC	50681	R2103391	14617011		15.00	REC CENTER
09/24/2021	REC	50693	R2103437	14619006		448.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/24/2021	REC	50694	R2103443	14619007		806.00	REC CENTER
09/27/2021	REC	50700	R2103465	14620006		32.00	REC CENTER
09/30/2021	REC	50722	R2103479	14627002		1,045.50	REC CENTER
09/30/2021	REC	50726	R2103501	14627006		140.00	REC CENTER
09/30/2021	REC	50727	R2103508	14627007		429.50	REC CENTER
09/30/2021	REC	50719	R2103542	14626013		3.00	REC CENTER
10/05/2021	REC	50742	R2103571	14635002		137.00	REC CENTER
10/08/2021	REC	50767	R2103642	14638008		87.00	REC CENTER
10/19/2021	REC	50809	R2103708	14642012		252.00	REC CENTER
10/19/2021	REC	50810	R2103716	14642013		389.00	REC CENTER
10/19/2021	REC	50811	R2103722	14642014		864.00	REC CENTER
10/19/2021	REC	50812	R2103725	14642015		534.00	REC CENTER
10/15/2021	REC	50786	R2103767	14640008		50.00	REC CENTER
10/25/2021	REC	50831	R2103831	14644009		3.00	REC CENTER
11/03/2021	REC	50875	R2103857	14650005		940.00	REC CENTER
10/29/2021	REC	50853	R2103900	14648008		507.00	REC CENTER
10/29/2021	REC	50854	R2103907	14648009		768.00	REC CENTER
10/29/2021	REC	50855	R2103913	14648010		395.00	REC CENTER
10/29/2021	REC	50856	R2103916	14648011		998.00	REC CENTER
10/29/2021	REC	50857	R2103919	14648012		1,310.00	REC CENTER
11/08/2021	REC	50889	R2103991	14651009		87.00	REC CENTER
11/11/2021	REC	50904	R2104020	14659010		341.00	REC CENTER
11/11/2021	REC	50905	R2104027	14659011		751.00	REC CENTER
11/11/2021	REC	50906	R2104031	14659012		1,103.00	REC CENTER
11/11/2021	REC	50907	R2104033	14659013		932.00	REC CENTER
11/10/2021	REC	50891	R2104037	14658001		32.00	REC CENTER
11/17/2021	REC	50925	R2104128	14660018		3.00	REC CENTER
11/22/2021	REC	50945	R2104145	14662003		648.00	REC CENTER
11/22/2021	REC	50946	R2104148	14662004		667.00	REC CENTER
11/24/2021	REC	50972	R2104215	14664006		87.00	REC CENTER
11/30/2021	REC	50981	R2104252	14665009		3.00	REC CENTER
11/30/2021	REC	50988	R2104273	14666007		623.00	Rec Center
11/30/2021	REC	50989	R2104281	14666008		760.00	Rec Center
11/30/2021	REC	50990	R2104288	14666009		80.00	Rec Center
11/30/2021	REC	50991	R2104291	14666010		586.00	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/30/2021	REC	50992	R2104293	14666011		465.00	Rec Center
11/30/2021	REC	50993	R2104295	14666012		146.00	Rec Center
12/02/2021	REC	51015	R2104359	14669007		3.00	REC CENTER
12/02/2021	REC	51016	R2104365	14669008		9.00	REC CENTER
12/06/2021	REC	51022	R2104378	14672003		102.00	REC CENTER
12/06/2021	REC	51023	R2104384	14672004		6.00	REC CENTER
12/09/2021	REC	51035	R2104427	14673008		3.00	REC CENTER
12/13/2021	REC	51043	R2104447	14674006		304.00	Rec Center
12/13/2021	REC	51044	R2104454	14674007		189.00	Rec Center
12/13/2021	REC	51045	R2104457	14674008		757.00	Rec Center
12/13/2021	REC	51046	R2104459	14674009		811.00	Rec Center
12/13/2021	REC	51052	R2104486	14675004		87.00	REC CENTER
12/23/2021	REC	51097	R2104513	14680006		543.00	Rec Center
12/23/2021	REC	51098	R2104522	14680007		1,240.00	Rec Center
12/23/2021	REC	51099	R2104527	14680008		318.00	Rec Center
12/23/2021	REC	51100	R2104531	14680009		238.00	Rec Center
12/23/2021	REC	51082	R2104552	14679007		45.00	REC CENTER
12/17/2021	REC	51060	R2104651	14677005		6.00	REC CENTER
12/17/2021	REC	51062	R2104663	14677007		6.00	REC CENTER
12/17/2021	REC	51063	R2104669	14677008		102.00	REC CENTER
12/30/2021	MVC		12IN21	10805001		(177.00)	
12/31/2021	REC	51124	R2104756	14693006		881.00	Rec Center
12/31/2021	REC	51125	R2104759	14693007		1,147.00	Rec Center
101.000.41808	SUMMER CAMP					176,871.30	
02/16/2021	REC	497005	R2100550	14478016		95.00	REC CENTER
02/26/2021	REC	49777	R2100637	14484009		220.00	REC CENTER
03/15/2021	REC	49823	R2100800	14492007		40.00	REC CENTER
03/15/2021	REC	49824	R2100809	14492008		265.00	REC CENTER
03/26/2021	REC	49883	R2100961	14501005		45.00	REC CENTER
03/31/2021	REC	49901	R2101060	14505006		52.00	REC CENTER
04/09/2021	REC	49939	R2101202	14510007		328.00	REC CENTER
04/19/2021	REC	49981	R2101316	14522003		105.00	REC CENTER
07/21/2021	MVC		7In21A	10632002		408.00	
07/26/2021	REC	50415	R2102604	14583008		75.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/26/2021	REC	50406	R2102623	14582005		65.00	REC CENTER
07/26/2021	REC	50407	R2102627	14582006		189.00	REC CENTER
07/30/2021	REC	50450	R2102655	14587004		65.00	REC CENTER
07/30/2021	REC	50452	R2102663	14587006		214.00	REC CENTER
07/30/2021	REC	50453	R2102665	14587007		360.00	REC CENTER
08/17/2021	REC	50523	R2103004	14597012		65.00	REC CENTER
08/17/2021	REC	50525	R2103020	14597014		282.00	REC CENTER
08/17/2021	REC	50526	R2103025	14597015		778.00	REC CENTER
08/27/2021	REC	50565	R2103040	14603003		175.00	REC CENTER
08/27/2021	REC	50566	R2103051	14603004		60.00	REC CENTER
08/27/2021	REC	50567	R2103057	14603005		234.00	REC CENTER
08/27/2021	REC	50568	R2103062	14603006		204.00	REC CENTER
09/27/2021	REC	50699	R2103463	14620005		57.00	REC CENTER
10/05/2021	REC	50742	R2103572	14635002		55.00	REC CENTER
10/29/2021	REC	50853	R2103901	14648008		120.00	REC CENTER
12/23/2021	REC	51097	R2104515	14680006		50.00	Rec Center
12/23/2021	REC	51098	R2104524	14680007		150.00	Rec Center
12/23/2021	REC	51099	R2104529	14680008		106.00	Rec Center
12/23/2021	REC	51100	R2104533	14680009		577.00	Rec Center
12/31/2021	REC	51125	R2104760	14693007		159.00	Rec Center
101.000.41810	YOUTH SPORTS					5,598.00	
01/20/2021	REC	49606	R2100107	14462005		975.00	REC CENTER
01/15/2021	REC	49594	R2100156	14461007		1,150.00	REC CENTER
01/15/2021	REC	49596	R2100161	14461009		328.00	REC CENTER
01/15/2021	REC	49597	R2100165	14461010		2,952.00	REC CENTER
01/25/2021	REC	49624	R2100242	14465009		275.00	REC CENTER
01/25/2021	REC	49625	R2100247	14465010		500.00	REC CENTER
01/29/2021	REC	49629	R2100317	14469003		3,175.00	REC CENTER
01/29/2021	REC	49630	R2100324	14469004		275.00	REC CENTER
01/29/2021	REC	49631	R2100328	14469005		984.00	REC CENTER
02/05/2021	REC	49679	R2100399	14475017		325.00	REC CENTER
02/05/2021	REC	49680	R2100402	14475018		325.00	REC CENTER
02/18/2021	REC	49719	R2100504	14479014		75.00	REC CENTER
02/16/2021	REC	49703	R2100544	14478014		75.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/24/2021	REC	49747	R2100598	14482006		40.00	REC CENTER
02/26/2021	REC	49777	R2100638	14484009		100.00	REC CENTER
03/02/2021	REC	49789	R2100697	14487004		35.00	REC CENTER
04/09/2021	REC	49950	R2101163	14511009		325.00	REC CENTER
04/09/2021	REC	49939	R2101203	14510007		2,296.00	REC CENTER
04/20/2021	REC	49989	R2101283	14523004		650.00	REC CENTER
04/19/2021	REC	49982	R2101322	14522004		1,640.00	REC CENTER
04/23/2021	REC	49995	R2101362	14524003		1,312.00	REC CENTER
04/23/2021	REC	49996	R2101369	14524004		975.00	REC CENTER
04/30/2021	REC	50010	R2101507	14526007		925.00	REC CENTER
04/30/2021	REC	50012	R2101517	14526009		1,640.00	REC CENTER
04/30/2021	REC	50013	R2101520	14526010		328.00	REC CENTER
05/11/2021	REC	50082	R2101600	14536007		656.00	REC CENTER
05/11/2021	REC	50071	R2101622	14535010		275.00	REC CENTER
05/17/2021	REC	50103	R2101662	14539004		2,600.00	REC CENTER
05/17/2021	REC	50104	R2101669	14539005		328.00	REC CENTER
05/28/2021	REC	50151	R2101820	14547005		1,700.00	REC CENTER
08/17/2021	REC	50525	R2103021	14597014		556.00	REC CENTER
08/17/2021	REC	50526	R2103026	14597015		2,296.00	REC CENTER
08/27/2021	REC	50565	R2103041	14603003		275.00	REC CENTER
08/27/2021	REC	50566	R2103052	14603004		875.00	REC CENTER
08/27/2021	REC	50567	R2103058	14603005		1,996.00	REC CENTER
08/27/2021	REC	50568	R2103063	14603006		3,608.00	REC CENTER
08/31/2021	REC	50585	R2103128	14605003		325.00	REC CENTER
08/31/2021	REC	50586	R2103135	14605004		225.00	REC CENTER
08/31/2021	REC	50587	R2103140	14605005		328.00	REC CENTER
09/07/2021	REC	50623	R2103199	14609005		500.00	REC CENTER
09/07/2021	REC	50624	R2103205	14609006		556.00	REC CENTER
09/03/2021	REC	50613	R2103232	14608009		275.00	REC CENTER
09/09/2021	REC	50635	R2103269	14612011		95.00	REC CENTER
09/09/2021	REC	50636	R2103273	14612012		40.00	REC CENTER
09/17/2021	REC	50658	R2103310	14615007		30.00	REC CENTER
09/17/2021	REC	50659	R2103315	14615008		325.00	REC CENTER
09/17/2021	REC	50660	R2103321	14615009		278.00	REC CENTER
09/20/2021	REC	50681	R2103392	14617011		275.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
09/30/2021	REC	50722	R2103480	14627002		(384.00)	REC CENTER	
09/30/2021	REC	50726	R2103502	14627006		325.00	REC CENTER	
10/05/2021	REC	50743	R2103577	14635003		325.00	REC CENTER	
10/19/2021	REC	50809	R2103709	14642012		1,475.00	REC CENTER	
10/19/2021	REC	50810	R2103717	14642013		1,375.00	REC CENTER	
12/23/2021	REC	51098	R2104525	14680007		2,325.00	Rec Center	
12/23/2021	REC	51100	R2104534	14680009		2,824.00	Rec Center	
12/23/2021	REC	51081	R2104546	14679006		1,000.00	REC CENTER	
12/29/2021	REC	51114	R2104706	14682013		35.00	REC CENTER	
12/31/2021	REC	51124	R2104754	14693006		315.00	Rec Center	
12/31/2021	REC	51125	R2104761	14693007		353.00	Rec Center	
12/31/2021	REC	51116	R2104765	14691002		350.00	REC CENTER	
101.000.41811	TEAM SPORTS/ADULT TEAMS						50,415.00	
05/04/2021	REC	50055	R2101435	14530020		646.00	REC CENTER	
04/28/2021	REC	50023	R2101475	14527005		46.00	REC CENTER	
04/30/2021	REC	50011	R2101512	14526008		92.00	REC CENTER	
05/06/2021	REC	50061	R2101572	14532006		98.00	REC CENTER	
05/11/2021	REC	50081	R2101594	14536006		232.00	REC CENTER	
05/11/2021	REC	50070	R2101617	14535009		92.00	REC CENTER	
05/11/2021	REC	50071	R2101623	14535010		175.00	REC CENTER	
05/17/2021	REC	50103	R2101663	14539004		92.00	REC CENTER	
07/20/2021	REC	50380	R2102368	14579008		318.00	REC CENTER	
07/20/2021	REC	50381	R2102378	14579009		1,082.00	REC CENTER	
07/19/2021	REC	50348	R2102428	14577001		88.00	REC CENTER	
07/19/2021	REC	50350	R2102439	14577003		44.00	REC CENTER	
07/15/2021	REC	50339	R2102470	14576002		225.00	REC CENTER	
07/13/2021	REC	50336	R2102513	14575004		88.00	REC CENTER	
07/20/2021	REC	50324	R2102543	14574011		142.00	REC CENTER	
07/20/2021	REC	50327	R2102553	14574013		220.00	REC CENTER	
07/21/2021	REC	50395	R2102580	14580008		128.00	REC CENTER	
07/26/2021	REC	50414	R2102599	14583007		200.00	REC CENTER	
07/26/2021	REC	50406	R2102624	14582005		1,023.00	REC CENTER	
07/30/2021	REC	50450	R2102656	14587004		157.00	REC CENTER	
08/06/2021	REC	50473	R2102757	14592004		256.00	REC CENTER	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/10/2021	REC	50481	R2102821	14593005		64.00	REC CENTER
08/17/2021	REC	50523	R2103005	14597012		196.00	REC CENTER
08/17/2021	REC	50524	R2103014	14597013		520.00	REC CENTER
09/24/2021	REC	50693	R2103438	14619006		50.00	REC CENTER
09/27/2021	REC	50701	R2103470	14620007		90.00	REC CENTER
09/30/2021	REC	50726	R2103503	14627006		410.00	REC CENTER
09/30/2021	REC	50727	R2103509	14627007		240.00	REC CENTER
09/30/2021	REC	50716	R2103531	14626010		94.00	REC CENTER
09/30/2021	REC	50719	R2103543	14626013		50.00	REC CENTER
10/05/2021	REC	50742	R2103573	14635002		90.00	REC CENTER
10/05/2021	REC	50743	R2103578	14635003		50.00	REC CENTER
10/08/2021	REC	50765	R2103634	14638006		135.00	REC CENTER
10/08/2021	REC	50766	R2103639	14638007		45.00	REC CENTER
10/13/2021	REC	50777	R2103671	14639010		90.00	REC CENTER
10/19/2021	REC	50809	R2103710	14642012		225.00	REC CENTER
10/19/2021	REC	50810	R2103718	14642013		315.00	REC CENTER
10/20/2021	REC	50818	R2103791	14643006		45.00	REC CENTER
10/20/2021	REC	50819	R2103795	14643007		90.00	REC CENTER
11/30/2021	REC	50988	R2104274	14666007		170.00	Rec Center
12/13/2021	REC	51043	R2104445	14674006		170.00	Rec Center
12/23/2021	REC	51097	R2104516	14680006		(340.00)	Rec Center
101.000.41812	BUS TRIPS					8,243.00	
02/26/2021	REC	49766	R2100665	14483011	0000245	1,000.00	REC CENTER
03/10/2021	REC	49814	R2100777	14490007	0000245	1,120.00	REC CENTER
03/19/2021	REC	49862	R2100931	14497009	0000245	95.00	REC CENTER
03/19/2021	REC	49863	R2100935	14497010	0000245	25.00	REC CENTER
03/22/2021	REC	49867	R2100947	14499003	0000245	95.00	REC CENTER
03/26/2021	REC	49875	R2101006	14500008	0000245	95.00	REC CENTER
04/09/2021	REC	49952	R2101175	14511011	0000245	65.00	REC CENTER
04/06/2021	REC	49930	R2101245	14509012	0000245	95.00	REC CENTER
04/20/2021	REC	49990	R2101290	14523005	0000245	95.00	REC CENTER
04/28/2021	REC	50024	R2101482	14527006	0000245	120.00	REC CENTER
05/11/2021	REC	50070	R2101618	14535009	0000245	160.00	REC CENTER
05/28/2021	REC	50155	R2101874	14545007	0000245	190.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/02/2021	REC	50174	R2101918	14550005	0000245	1,095.00	REC CENTER
06/09/2021	REC	50189	R2101975	14552004	0000245	95.00	REC CENTER
06/18/2021	REC	50231	R2102100	14559005	0000245	40.00	REC CENTER
06/22/2021	REC	50253	R2102134	14561011	0000245	95.00	REC CENTER
07/06/2021	REC	50313	R2102343	14571007	0000245	245.00	REC CENTER
07/19/2021	REC	50350	R2102441	14577003	0000245	10.00	REC CENTER
07/26/2021	REC	50414	R2102600	14583007	0000245	175.00	REC CENTER
08/04/2021	REC	50465	R2102776	14591004	0000245	180.00	REC CENTER
08/10/2021	REC	50481	R2102822	14593005	0000245	35.00	REC CENTER
08/23/2021	REC	50551	R2102933	14600011		20.00	REC CENTER
09/09/2021	REC	50635	R2103270	14612011	0000245	80.00	REC CENTER
09/20/2021	REC	50675	R2103373	14617005	0000245	5.00	REC CENTER
101.000.41813	FARMERS MARKET					5,230.00	
02/18/2021	REC	49716	R2100495	14479011		300.00	REC CENTER
03/15/2021	REC	49823	R2100802	14492007		730.00	REC CENTER
03/15/2021	REC	49824	R2100811	14492008		230.00	REC CENTER
03/16/2021	REC	49830	R2100833	14494002		900.00	REC CENTER
03/26/2021	REC	49884	R2100970	14501006		150.00	REC CENTER
03/31/2021	REC	49901	R2101062	14505006		30.00	REC CENTER
04/09/2021	REC	49937	R2101197	14510005		240.00	REC CENTER
04/20/2021	REC	49990	R2101289	14523005		50.00	REC CENTER
04/19/2021	REC	49981	R2101318	14522003		70.00	REC CENTER
05/11/2021	REC	50081	R2101596	14536006		900.00	REC CENTER
05/17/2021	REC	50103	R2101665	14539004		305.00	REC CENTER
05/25/2021	REC	50132	R2101780	14543006		630.00	REC CENTER
05/25/2021	REC	50133	R2101785	14543007		25.00	REC CENTER
05/28/2021	REC	50150	R2101814	14547004		80.00	REC CENTER
05/28/2021	REC	50151	R2101822	14547005		135.00	REC CENTER
05/28/2021	REC	50152	R2101830	14547006		265.20	REC CENTER
05/28/2021	REC	50155	R2101875	14545007		30.00	REC CENTER
06/15/2021	REC	50207	R2102046	14556007		30.00	REC CENTER
06/15/2021	REC	50208	R2102053	14556008		535.00	REC CENTER
06/22/2021	REC	50252	R2102128	14561010		50.00	REC CENTER
06/22/2021	REC	50239	R2102152	14560005		40.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2021	REC	50279	R2102291	14565007		210.00	REC CENTER
06/30/2021	REC	50280	R2102299	14565008		25.00	REC CENTER
07/07/2021	MVC		7CC21A	10621001		120.00	
07/20/2021	REC	50380	R2102370	14579008		425.00	REC CENTER
07/20/2021	REC	50381	R2102380	14579009		25.00	REC CENTER
07/19/2021	REC	50350	R2102440	14577003		25.00	REC CENTER
07/13/2021	REC	50336	R2102515	14575004		70.00	REC CENTER
07/20/2021	REC	50324	R2102545	14574011		25.00	REC CENTER
08/06/2021	REC	50473	R2102758	14592004		50.00	REC CENTER
08/10/2021	REC	50481	R2102823	14593005		95.00	REC CENTER
08/18/2021	REC	50539	R2102868	14599004		25.00	REC CENTER
08/16/2021	REC	50499	R2102888	14596005		25.00	REC CENTER
08/17/2021	REC	50524	R2103015	14597013		50.00	REC CENTER
08/27/2021	REC	50565	R2103042	14603003		75.00	REC CENTER
08/26/2021	REC	50558	R2103084	14601006		1,280.00	REC CENTER
08/31/2021	REC	50586	R2103136	14605004		50.00	REC CENTER
09/07/2021	REC	50623	R2103200	14609005		315.00	REC CENTER
09/09/2021	REC	50638	R2103275	14612014		450.00	REC CENTER
09/17/2021	REC	50659	R2103317	14615008		75.00	REC CENTER
09/24/2021	REC	50693	R2103439	14619006		(25.00)	REC CENTER
10/13/2021	REC	50776	R2103665	14639009		25.00	REC CENTER
10/19/2021	REC	50810	R2103719	14642013		50.00	REC CENTER
101.000.41814	Parks/Pavilions/Field Rentals					9,190.20	
04/06/2021	REC	49931	R2101251	14509013		1,100.00	REC CENTER
05/04/2021	REC	50052	R2101428	14530017		250.00	REC CENTER
04/30/2021	REC	50019	R2101448	14528003		250.00	REC CENTER
05/11/2021	REC	50075	R2101639	14535013		425.00	REC CENTER
05/14/2021	REC	50097	R2101705	14537012		200.00	REC CENTER
05/25/2021	REC	50133	R2101784	14543007		529.16	REC CENTER
05/28/2021	REC	50152	R2101829	14547006		50.00	REC CENTER
06/07/2021	REC	50179	R2101935	14551005		5,000.00	REC CENTER
06/28/2021	REC	50264	R2102197	14563004		300.00	REC CENTER
07/20/2021	REC	50380	R2102371	14579008		250.00	REC CENTER
101.000.41815	Parks Donations					8,354.16	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/06/2021	REC	49558	R2100028	14448011		210.00	REC CENTER
01/06/2021	REC	49559	R2100033	14448012		210.00	REC CENTER
01/11/2021	REC	49569	R2100067	14450010		35.00	REC CENTER
01/14/2021	REC	49578	R2100093	14458007		275.00	REC CENTER
01/20/2021	REC	49608	R2100114	14462007		100.00	REC CENTER
01/15/2021	REC	49592	R2100146	14461005		500.00	REC CENTER
01/15/2021	REC	49593	R2100150	14461006		965.00	REC CENTER
01/15/2021	REC	49594	R2100157	14461007		1,728.75	REC CENTER
01/25/2021	REC	49623	R2100238	14465008		100.00	REC CENTER
01/25/2021	REC	49624	R2100243	14465009		240.50	REC CENTER
01/25/2021	REC	49625	R2100248	14465010		525.00	REC CENTER
01/29/2021	REC	49652	R2100267	14473001		60.00	REC CENTER
01/29/2021	REC	49628	R2100312	14469002	0000281	3,400.00	REC CENTER
01/29/2021	REC	49629	R2100318	14469003		2,412.50	REC CENTER
01/29/2021	REC	49630	R2100325	14469004		1,763.75	REC CENTER
02/05/2021	REC	49676	R2100385	14475014		610.00	REC CENTER
02/05/2021	REC	49678	R2100394	14475016		85.00	REC CENTER
02/09/2021	REC	49686	R2100433	14476006		85.00	REC CENTER
02/18/2021	REC	49715	R2100488	14479010		488.50	REC CENTER
02/18/2021	REC	49716	R2100494	14479011		4,121.07	REC CENTER
02/18/2021	REC	49719	R2100505	14479014		2,817.64	REC CENTER
02/16/2021	REC	49701	R2100536	14478012		844.69	REC CENTER
02/16/2021	REC	49703	R2100545	14478014		1,088.00	REC CENTER
02/24/2021	REC	49745	R2100593	14482004		275.00	REC CENTER
02/24/2021	REC	49755	R2100610	14482014		200.00	REC CENTER
02/26/2021	REC	49769	R2100612	14484001		60.00	REC CENTER
02/26/2021	REC	49775	R2100630	14484007	0000281	4,802.50	REC CENTER
02/26/2021	REC	49777	R2100639	14484009		3,288.19	REC CENTER
02/26/2021	REC	49778	R2100643	14484010		3.00	REC CENTER
02/26/2021	REC	49767	R2100669	14483012		514.25	REC CENTER
03/02/2021	REC	49789	R2100698	14487004		242.25	REC CENTER
03/02/2021	REC	49790	R2100703	14487005		669.63	REC CENTER
03/04/2021	REC	49800	R2100723	14488006		178.50	REC CENTER
03/05/2021	REC	49802	R2100728	14489002		379.70	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/05/2021	REC	49803	R2100731	14489003		85.00	REC CENTER
03/10/2021	REC	49816	R2100783	14490009		157.25	REC CENTER
03/15/2021	REC	49823	R2100801	14492007		6,194.57	REC CENTER
03/15/2021	REC	49824	R2100810	14492008		3,808.88	REC CENTER
03/15/2021	REC	49825	R2100815	14492009		3.00	REC CENTER
03/16/2021	REC	49830	R2100837	14494002		525.00	REC CENTER
03/17/2021	REC	49849	R2100864	14496001		129.00	REC CENTER
03/19/2021	REC	49862	R2100930	14497009		385.00	REC CENTER
03/19/2021	MVC		0CC03B	10505002		3.00	
03/22/2021	REC	49867	R2100946	14499003		1,236.25	REC CENTER
03/26/2021	REC	49880	R2100953	14501002	0000281	4,823.75	REC CENTER
03/26/2021	REC	49882	R2100955	14501004		6.00	REC CENTER
03/26/2021	REC	49883	R2100962	14501005		1,328.19	REC CENTER
03/26/2021	REC	49884	R2100969	14501006		4,884.29	REC CENTER
03/26/2021	REC	49885	R2100973	14501007		4.00	REC CENTER
03/26/2021	REC	49886	R2100976	14501008		18.00	REC CENTER
03/26/2021	REC	49875	R2101005	14500008		85.00	REC CENTER
03/26/2021	REC	49876	R2101010	14500009		157.25	REC CENTER
03/31/2021	REC	49899	R2101053	14505004		127.50	REC CENTER
03/31/2021	REC	49901	R2101061	14505006		2,129.25	REC CENTER
03/31/2021	REC	49918	R2101097	14508001		30.00	REC CENTER
04/14/2021	REC	49958	R2101119	14514006		85.00	REC CENTER
04/14/2021	REC	49961	R2101129	14514009		85.00	REC CENTER
04/09/2021	REC	49950	R2101164	14511009		340.00	REC CENTER
04/09/2021	REC	49951	R2101168	14511010		233.75	REC CENTER
04/09/2021	REC	49952	R2101174	14511011		318.75	REC CENTER
04/09/2021	REC	49935	R2101187	14510003	0000281	28.32	REC CENTER
04/09/2021	REC	49936	R2101191	14510004		531.25	REC CENTER
04/09/2021	REC	49937	R2101196	14510005		5,019.07	REC CENTER
04/09/2021	REC	49939	R2101204	14510007		28.00	REC CENTER
04/06/2021	REC	49929	R2101240	14509011		178.50	REC CENTER
04/06/2021	REC	49931	R2101250	14509013		663.25	REC CENTER
04/16/2021	REC	49966	R2101273	14516005		255.00	REC CENTER
04/20/2021	REC	49989	R2101284	14523004		648.13	REC CENTER
04/20/2021	REC	49990	R2101288	14523005		340.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/19/2021	REC	49981	R2101317	14522003		4,037.50	REC CENTER
04/23/2021	REC	49994	R2101358	14524002	0000281	5,440.00	REC CENTER
04/23/2021	REC	49995	R2101363	14524003		25.50	REC CENTER
04/23/2021	REC	49996	R2101370	14524004		5,751.89	REC CENTER
04/23/2021	REC	49998	R2101376	14525001		235.00	REC CENTER
04/23/2021	REC	49999	R2101379	14525002		85.00	REC CENTER
05/04/2021	REC	50052	R2101427	14530017		909.50	REC CENTER
04/30/2021	REC	50020	R2101452	14528004		969.00	REC CENTER
04/28/2021	REC	50021	R2101467	14527003		1,113.50	REC CENTER
04/28/2021	REC	50022	R2101471	14527004		688.50	REC CENTER
04/28/2021	REC	50023	R2101476	14527005		471.75	REC CENTER
04/28/2021	REC	50024	R2101481	14527006		297.50	REC CENTER
04/30/2021	REC	50010	R2101508	14526007		11,308.26	REC CENTER
04/30/2021	REC	50011	R2101513	14526008		1,610.75	REC CENTER
04/30/2021	REC	50014	R2101521	14526011	0000281	69.00	REC CENTER
05/11/2021	REC	50081	R2101595	14536006		4,469.50	REC CENTER
05/11/2021	REC	50083	R2101601	14536008	0000281	24.00	REC CENTER
05/11/2021	REC	50069	R2101612	14535008		17.00	REC CENTER
05/11/2021	REC	50071	R2101624	14535010		150.00	REC CENTER
05/11/2021	REC	50075	R2101638	14535013		450.00	REC CENTER
05/17/2021	REC	50103	R2101664	14539004		3,100.00	REC CENTER
05/14/2021	REC	50097	R2101704	14537012		100.00	REC CENTER
05/14/2021	REC	50098	R2101709	14537013		150.00	REC CENTER
05/25/2021	REC	50131	R2101776	14543005		158.00	REC CENTER
05/28/2021	REC	50151	R2101821	14547005		1,615.00	REC CENTER
05/28/2021	REC	50152	R2101828	14547006		2,477.50	REC CENTER
05/28/2021	REC	50156	R2101844	14547009		552.50	REC CENTER
05/28/2021	REC	50159	R2101849	14547012	0000281	5,992.50	REC CENTER
05/28/2021	REC	50155	R2101873	14545007		350.00	REC CENTER
06/02/2021	REC	50173	R2101913	14550004		270.00	REC CENTER
06/07/2021	REC	50178	R2101928	14551004		127.50	REC CENTER
06/07/2021	REC	50179	R2101934	14551005		255.00	REC CENTER
06/09/2021	REC	50188	R2101970	14552003		270.94	REC CENTER
06/09/2021	REC	50189	R2101974	14552004		127.50	REC CENTER
06/16/2021	REC	50216	R2102011	14557005		233.75	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2021	REC	50217	R2102015	14557006		469.63	REC CENTER
06/15/2021	REC	50207	R2102045	14556007		2,010.00	REC CENTER
06/15/2021	REC	50208	R2102052	14556008		5,042.19	REC CENTER
06/11/2021	REC	50199	R2102084	14555010		37.50	REC CENTER
06/22/2021	REC	50253	R2102133	14561011		610.00	REC CENTER
06/22/2021	REC	50239	R2102151	14560005		1,881.69	REC CENTER
06/22/2021	REC	50241	R2102156	14560007	0000281	6,162.50	REC CENTER
06/24/2021	REC	50259	R2102175	14562006		233.75	REC CENTER
07/02/2021	REC	50303	R2102233	14568007		100.00	REC CENTER
06/30/2021	REC	50279	R2102290	14565007		3,999.25	REC CENTER
06/30/2021	REC	50280	R2102298	14565008		5,566.27	REC CENTER
06/30/2021	REC	50281	R2102304	14565009		233.75	REC CENTER
07/06/2021	REC	50313	R2102342	14571007		513.75	REC CENTER
07/07/2021	MVC		7CC21A	10621001		85.00	
07/20/2021	REC	50379	R2102362	14579007		588.50	REC CENTER
07/20/2021	REC	50380	R2102369	14579008		2,389.00	REC CENTER
07/20/2021	REC	50381	R2102379	14579009		1,700.00	REC CENTER
07/19/2021	REC	50348	R2102429	14577001		127.50	REC CENTER
07/19/2021	REC	50349	R2102434	14577002		327.50	REC CENTER
07/15/2021	REC	50339	R2102471	14576002		188.00	REC CENTER
07/13/2021	REC	50335	R2102506	14575003		410.00	REC CENTER
07/13/2021	REC	50336	R2102514	14575004		297.50	REC CENTER
07/20/2021	REC	50324	R2102544	14574011		348.50	REC CENTER
07/21/2021	MVC		7In21A	10632002		26.25	
07/21/2021	REC	50395	R2102581	14580008		300.00	REC CENTER
07/26/2021	REC	50415	R2102605	14583008		981.75	REC CENTER
07/26/2021	REC	50405	R2102616	14582004	0000281	7,820.00	REC CENTER
07/26/2021	REC	50406	R2102625	14582005		4,396.50	REC CENTER
07/30/2021	REC	50450	R2102657	14587004		3,197.07	REC CENTER
07/30/2021	REC	50451	R2102662	14587005		264.50	REC CENTER
07/29/2021	REC	50431	R2102702	14584014		85.00	REC CENTER
07/29/2021	REC	50432	R2102708	14584015		127.50	REC CENTER
07/29/2021	REC	50437	R2102721	14584020		276.25	REC CENTER
08/02/2021	REC	50456	R2102735	14588003		483.44	REC CENTER
08/02/2021	REC	50457	R2102740	14588004		892.50	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2021	REC	50467	R2102783	14591006		440.00	REC CENTER
08/12/2021	REC	50493	R2102851	14595007		382.50	REC CENTER
08/23/2021	REC	50550	R2102928	14600010		148.00	REC CENTER
08/17/2021	REC	50523	R2103006	14597012		4,642.01	REC CENTER
08/17/2021	REC	50524	R2103016	14597013		2,757.50	REC CENTER
08/27/2021	REC	50565	R2103043	14603003		3,010.00	REC CENTER
08/27/2021	REC	50566	R2103053	14603004		520.00	REC CENTER
08/31/2021	REC	50585	R2103129	14605003		5,543.00	REC CENTER
08/31/2021	REC	50586	R2103137	14605004		1,616.00	REC CENTER
08/31/2021	REC	50591	R2103147	14605009	0000281	7,650.00	REC CENTER
08/31/2021	REC	50573	R2103157	14604005		168.00	REC CENTER
08/31/2021	REC	50574	R2103162	14604006		588.00	REC CENTER
08/31/2021	REC	50581	R2103184	14604013		80.00	REC CENTER
09/07/2021	REC	50623	R2103201	14609005		1,748.00	REC CENTER
09/03/2021	REC	50612	R2103228	14608008		400.00	REC CENTER
09/09/2021	REC	50635	R2103271	14612011		210.00	REC CENTER
09/17/2021	REC	50658	R2103311	14615007		400.00	REC CENTER
09/20/2021	REC	50675	R2103374	14617005		400.00	REC CENTER
09/20/2021	REC	50681	R2103393	14617011		296.00	REC CENTER
09/22/2021	REC	50683	R2103400	14618002		210.00	REC CENTER
09/24/2021	REC	50691	R2103431	14619004	0000281	8,542.50	REC CENTER
09/24/2021	REC	50693	R2103440	14619006		875.00	REC CENTER
09/30/2021	REC	50726	R2103504	14627006		1,766.25	REC CENTER
09/30/2021	REC	50727	R2103510	14627007		105.00	REC CENTER
09/30/2021	REC	50716	R2103532	14626010		550.00	REC CENTER
10/08/2021	REC	50767	R2103643	14638008		20.00	REC CENTER
10/13/2021	REC	50776	R2103666	14639009		275.00	REC CENTER
10/13/2021	REC	50777	R2103672	14639010		345.00	REC CENTER
10/13/2021	REC	50778	R2103676	14639011		420.00	REC CENTER
10/19/2021	REC	50805	R2103687	14642008		399.00	REC CENTER
10/19/2021	REC	50809	R2103711	14642012		597.00	REC CENTER
10/19/2021	REC	50810	R2103720	14642013		1,403.75	REC CENTER
10/15/2021	REC	50786	R2103768	14640008		150.00	REC CENTER
10/25/2021	REC	50828	R2103822	14644006		525.00	REC CENTER
10/25/2021	REC	50829	R2103825	14644007		100.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/25/2021	REC	50831	R2103832	14644009		640.00	REC CENTER
11/03/2021	REC	50875	R2103858	14650005		138.75	REC CENTER
11/03/2021	REC	50876	R2103861	14650006		112.50	REC CENTER
11/03/2021	REC	50877	R2103866	14650007		150.00	REC CENTER
10/29/2021	REC	50849	R2103892	14648004	0000281	6,460.00	REC CENTER
10/29/2021	REC	50850	R2103893	14648005		3.00	REC CENTER
10/29/2021	REC	50851	R2103894	14648006		9.00	REC CENTER
10/29/2021	REC	50853	R2103902	14648008		3,277.50	REC CENTER
10/29/2021	REC	50854	R2103908	14648009		1,393.75	REC CENTER
10/28/2021	REC	50839	R2103965	14645008		75.00	REC CENTER
11/08/2021	REC	50888	R2103986	14651008		213.75	REC CENTER
11/08/2021	REC	50890	R2103995	14651010		250.00	REC CENTER
11/11/2021	REC	50903	R2104015	14659009	0000281	9.00	REC CENTER
11/11/2021	REC	50904	R2104021	14659010		4,743.75	REC CENTER
11/11/2021	REC	50905	R2104028	14659011		4,162.77	REC CENTER
11/10/2021	REC	50891	R2104038	14658001		239.06	REC CENTER
11/10/2021	REC	50892	R2104041	14658002		105.00	REC CENTER
11/17/2021	REC	50923	R2104121	14660016		206.25	REC CENTER
11/17/2021	REC	50925	R2104129	14660018		431.25	REC CENTER
11/17/2021	REC	50926	R2104133	14660019		175.00	REC CENTER
11/22/2021	REC	50943	R2104138	14662001	0000281	3.00	REC CENTER
11/22/2021	REC	50944	R2104139	14662002	0000281	156.00	REC CENTER
11/22/2021	REC	50945	R2104146	14662003		5,882.81	REC CENTER
11/22/2021	REC	50957	R2104183	14663006		600.00	REC CENTER
11/22/2021	REC	50958	R2104187	14663007		258.75	REC CENTER
11/22/2021	REC	50966	R2104199	14663015		1,008.75	REC CENTER
11/24/2021	REC	50972	R2104216	14664006		296.25	REC CENTER
11/30/2021	REC	50977	R2104230	14665005		468.75	REC CENTER
11/30/2021	REC	50979	R2104241	14665007		239.06	REC CENTER
11/30/2021	REC	50980	R2104247	14665008		1,011.25	REC CENTER
11/30/2021	REC	50981	R2104253	14665009		157.50	REC CENTER
11/30/2021	REC	50986	R2104266	14666005	0000281	7,565.00	REC CENTER
11/30/2021	REC	50988	R2104275	14666007		5,624.38	Rec Center
11/30/2021	REC	50989	R2104282	14666008		9,532.81	Rec Center
11/30/2021	REC	50990	R2104289	14666009		4,555.63	Rec Center

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/02/2021	REC	51013	R2104348	14669005		1,136.75	REC CENTER
12/02/2021	REC	51016	R2104366	14669008		75.00	REC CENTER
12/06/2021	REC	51023	R2104385	14672004		400.00	REC CENTER
12/06/2021	REC	51024	R2104391	14672005		400.00	REC CENTER
12/09/2021	REC	51034	R2104422	14673007		150.00	REC CENTER
12/09/2021	REC	51035	R2104428	14673008		100.00	REC CENTER
12/13/2021	REC	51042	R2104441	14674005	0000281	120.00	REC CENTER
12/13/2021	REC	51043	R2104448	14674006		5,994.87	Rec Center
12/13/2021	REC	51044	R2104455	14674007		3,292.00	Rec Center
12/23/2021	REC	51096	R2104507	14680005	0000281	7,990.00	REC CENTER
12/23/2021	REC	51097	R2104514	14680006		2,102.75	Rec Center
12/23/2021	REC	51098	R2104523	14680007		2,824.50	Rec Center
12/23/2021	REC	51081	R2104547	14679006		472.50	REC CENTER
12/23/2021	REC	51083	R2104559	14679008		150.00	REC CENTER
12/23/2021	REC	51091	R2104588	14679016		875.00	REC CENTER
12/31/2021	REC	51124	R2104757	14693006		1,715.00	Rec Center
12/31/2021	REC	51116	R2104769	14691002		75.00	REC CENTER
101.000.41820	MEMBERSHIP FEES					309,539.65	
01/29/2021	REC	49628	R2100311	14469002	0000175	3,829.00	REC CENTER
02/26/2021	REC	49776	R2100631	14484008	0000175	4,681.00	REC CENTER
03/26/2021	REC	49881	R2100954	14501003	0000175	4,848.75	REC CENTER
04/30/2021	REC	50009	R2101502	14526006	0000175	6,063.50	REC CENTER
05/17/2021	REC	50102	R2101656	14539003	0000175	3.00	REC CENTER
05/28/2021	REC	50158	R2101848	14547011	0000175	6,472.75	REC CENTER
06/22/2021	REC	50242	R2102157	14560008	0000175	6,544.75	REC CENTER
07/26/2021	REC	50404	R2102615	14582003	0000175	6,544.75	REC CENTER
08/17/2021	REC	50522	R2102998	14597011	0000175	980.50	REC CENTER
08/31/2021	REC	50590	R2103146	14605008	0000175	7,639.00	REC CENTER
09/24/2021	REC	50692	R2103432	14619005	0000175	7,950.50	REC CENTER
10/29/2021	REC	50852	R2103895	14648007	0000175	4,373.75	REC CENTER
11/30/2021	REC	50987	R2104267	14666006	0000175	7,050.75	REC CENTER
12/23/2021	REC	51101	R2104535	14680010	0000175	7,958.50	REC CENTER
101.000.41821	SILVER SNEAKERS					74,940.50	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/04/2021	REC	50467	R2102784	14591006		377.00	REC CENTER
08/10/2021	REC	50485	R2102830	14593009		936.00	REC CENTER
08/18/2021	REC	50539	R2102869	14599004		192.00	REC CENTER
09/03/2021	REC	50617	R2103245	14608013		188.00	REC CENTER
101.000.41825	SWIM TEAM					1,693.00	
02/09/2021	REC	49687	R2100434	14476007	0000226	3,333.33	REC CENTER
02/26/2021	REC	49768	R2100670	14483013	0000226	3,333.33	REC CENTER
04/06/2021	REC	49931	R2101252	14509013	0000226	3,333.33	REC CENTER
05/04/2021	REC	50054	R2101432	14530019	0000226	3,333.33	REC CENTER
05/28/2021	REC	50146	R2101867	14545006	0000226	3,333.33	REC CENTER
06/30/2021	REC	50271	R2102322	14564004	0000226	3,333.33	REC CENTER
08/04/2021	REC	50466	R2102778	14591005	0000226	3,333.33	REC CENTER
08/31/2021	REC	50575	R2103163	14604007	0000226	3,333.33	REC CENTER
09/30/2021	REC	50717	R2103533	14626011	0000226	3,333.33	REC CENTER
10/29/2021	REC	50844	R2103937	14647003	0000226	3,333.33	REC CENTER
11/10/2021	MEM	50830A	M2100061	14656001		25,000.00	CODING CHANGE
12/02/2021	REC	51014	R2104351	14669006	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					61,666.63	
01/20/2021	REC	49609	R2100118	14462008		400.00	REC CENTER
01/25/2021	REC	49622	R2100234	14465007		200.00	REC CENTER
03/19/2021	REC	49855	R2100908	14497002	0000195	200.00	REC CENTER
03/19/2021	REC	49863	R2100934	14497010		200.00	REC CENTER
03/26/2021	REC	49874	R2101000	14500007		400.00	REC CENTER
06/11/2021	REC	50200	R2102085	14555011		15,000.00	REC CENTER
06/28/2021	REC	50264	R2102196	14563004		200.00	REC CENTER
08/04/2021	REC	50465	R2102777	14591004		400.00	REC CENTER
08/04/2021	REC	50467	R2102785	14591006		200.00	REC CENTER
08/23/2021	REC	50550	R2102929	14600010		400.00	REC CENTER
101.000.41840	REC CENTER MISCELLANEOUS					17,600.00	
08/31/2021	REC	50581	R2103185	14604013		29.16	REC CENTER
09/22/2021	REC	50682	R2103397	14618001		100.00	REC CENTER
10/05/2021	REC	50743	R2103579	14635003		200.00	REC CENTER

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/08/2021	REC	50765	R2103635	14638006		20.00	REC CENTER
10/25/2021	REC	50830	R2103826	14644008		25,000.00	REC CENTER
11/10/2021	MEM	50830A	M2100062	14656001		(25,000.00)	CODING CHANGE
101.000.41841	REC CENTER DONATIONS					349.16	
01/14/2021	REC	49572	R2100072	14458001		2,123.98	OHIO BUREAU OF WORKERS COMP
01/20/2021	REC	49605	R2100097	14462004		71,044.46	OHIO BUREAU OF WORKERS COMP
09/03/2021	REC	50618	R2103246	14608014		1,247.00	Ohio Bureau of WOrkers Comp.
101.000.41842	BWC REIMBURSEMENTS					74,415.44	
03/19/2021	ADV		V2100001	14498001		79,569.17	REPAYMENT OF 2020 GENERAL FUND
12/30/2021	ADV		V2100002	14690001		55,000.00	ADVANCE BACK OF 2020 ADVANCE IN
101.000.48999	REPAYMENT OF ADVANCES					134,569.17	
Fund: 101	GENERAL FUND					13,252,657.77	
01/15/2021	REC	49589	R2100138	14461002		7,052.01	STATE OF OHIO
01/29/2021	REC	49627	R2100309	14469001		6,978.02	CUYAHOGA COUNTY
02/18/2021	REC	49708	R2100465	14479003		5,701.22	CUYAHOGA COUNTY
02/18/2021	REC	49711	R2100470	14479006		6,913.22	STATE OF OHIO
03/15/2021	REC	49819	R2100786	14492003		6,080.72	STATE OF OHIO
03/31/2021	REC	49904	R2101066	14505009		4,987.00	CUYAHOGA COUNTY
04/09/2021	REC	49941	R2101206	14510009		8,310.62	STATE OF OHIO
04/23/2021	REC	49997	R2101371	14524005		8,314.11	CUYAHOGA COUNTY
04/30/2021	REC	50005	R2101484	14526002		269.50	CUYAHOGA COUNTY
05/11/2021	REC	50085	R2101603	14536010		7,350.28	STATE OF OHIO
05/17/2021	REC	50100	R2101653	14539001		6,999.08	CUYAHOGA COUNTY
06/15/2021	REC	50211	R2102058	14556011		7,294.78	STATE OF OHIO
06/22/2021	REC	50235	R2102135	14560001		7,675.19	CUYAHOGA COUNTY
06/30/2021	MEM	50235A	M2100020	14569001		0.10	CUYAHOGA COUNTY
07/20/2021	REC	50377	R2102353	14579005		9,039.55	STATE OF OHIO
07/26/2021	REC	50402	R2102608	14582001		8,300.36	CUYAHOGA COUNTY
08/17/2021	REC	50515	R2102977	14597004		7,582.69	STATE OF OHIO
08/17/2021	REC	50516	R2102979	14597005		7,506.89	CUYAHOGA COUNTY
09/17/2021	REC	50652	R2103291	14615001		6,732.09	CUYAHOGA COUNTY

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/17/2021	REC	50655	R2103295	14615004		7,273.97	STATE OF OHIO
10/19/2021	REC	50798	R2103677	14642001		6,088.68	CUYAHOGA COUNTY
10/19/2021	REC	50804	R2103685	14642007		6,989.53	STATE OF OHIO
11/11/2021	REC	50897	R2104000	14659003		6,673.87	STATE OF OHIO
11/22/2021	REC	50949	R2104152	14662007		6,796.88	CUYAHOGA COUNTY
12/13/2021	REC	51040	R2104438	14674003		6,805.69	STATE OF OHIO
12/23/2021	REC	51094	R2104500	14680003		7,079.93	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					170,795.98	
01/15/2021	REC	49590	R2100140	14461003		44,842.01	STATE OF OHIO
02/18/2021	REC	49710	R2100468	14479005		47,904.14	STATE OF OHIO
03/17/2021	REC	49851	R2100866	14496003		48,276.88	STATE OF OHIO
04/19/2021	REC	49984	R2101324	14522006		42,712.12	STATE OF OHIO
05/17/2021	REC	50105	R2101670	14539006		53,554.41	STATE OF OHIO
06/22/2021	REC	50237	R2102138	14560003		53,452.23	STATE OF OHIO
07/20/2021	REC	50378	R2102355	14579006		52,326.32	STATE OF OHIO
08/17/2021	REC	50513	R2102974	14597002		54,669.20	STATE OF OHIO
09/17/2021	REC	50656	R2103297	14615005		55,060.07	STATE OF OHIO
10/19/2021	REC	50803	R2103683	14642006		50,761.67	STATE OF OHIO
11/22/2021	REC	50947	R2104149	14662005		53,969.12	STATE OF OHIO
12/23/2021	REC	51092	R2104497	14680001		54,320.86	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					611,849.03	
05/26/2021	REC	50138	R2101794	14544005		4,000.00	City of Cleveland
07/23/2021	REC	50399	R2102631	14581003		10,900.00	City of Cleveland
10/20/2021	REC	50822	R2103800	14643010		7,000.00	City of Cleveland
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB					21,900.00	
01/29/2021	MEM	EOM201&202ad	M2100002	14477001		114.84	January 2021 EOM Receipt Adj
02/26/2021	MEM	EOM201&202	M2100005	14491001		216.21	February 2021 EOM Receipt Adj
04/12/2021	MEM	EOM201&202	M2100012	14512001		99.55	March 2021 EOM Receipt Adj
04/30/2021	MEM	EOM201&202	M2100015	14534001		333.22	April 2021 EOM Receipt Adj
05/28/2021	MEM	EOM201&202	M2100018	14554001		214.89	May 2021 EOM Receipt Adj
06/30/2021	MEM	EOM201&202	M2100022	14570001		42.81	June 2021 EOM Receipt Adj.
07/30/2021	MEM	EOM201&202	M2100029	14589001		53.23	July 2021 EOM Receipt Adj

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2021	MEM	EOM201&202	M2100040	14610001		98.98	August 2021 EOM Receipt Adj
09/30/2021	MEM	EOM201&202	M2100055	14636001		53.64	September 2021 EOM Receipt Adj
10/29/2021	MEM	EOM201&202	M2100059	14653001		207.72	October 2021 EOM Receipt Adj
11/30/2021	MEM	EOM201&202	M2100064	14670001		59.73	November 2021 EOM Receipt Adj
12/31/2021	MEM	EOM201&202	M2100069	14698001		126.03	December 2021 EOM Receipt Adj
201.000.41602	INVESTMENT INTEREST					1,620.85	
01/14/2021	REC	49573	R2100073	14458002		2,488.00	CITY OF BROADVIEW HTS
01/20/2021	REC	49605	R2100098	14462004		3,766.12	OHIO BUREAU OF WORKERS COMP
10/08/2021	REC	50760	R2103614	14638001		450.45	Ryan Schmitt
201.000.41610	OTHER MISCELLANEOUS					6,704.57	
Fund: 201 STREET MAINT AND REPAIR FUND						812,870.43	
01/15/2021	REC	49589	R2100139	14461002		571.79	STATE OF OHIO
01/29/2021	REC	49627	R2100310	14469001		565.79	CUYAHOGA COUNTY
02/18/2021	REC	49708	R2100466	14479003		462.26	CUYAHOGA COUNTY
02/18/2021	REC	49711	R2100471	14479006		560.53	STATE OF OHIO
03/15/2021	REC	49819	R2100787	14492003		493.03	STATE OF OHIO
03/31/2021	REC	49904	R2101067	14505009		404.35	CUYAHOGA COUNTY
04/09/2021	REC	49941	R2101207	14510009		673.83	STATE OF OHIO
04/23/2021	REC	49997	R2101372	14524005		674.12	CUYAHOGA COUNTY
04/30/2021	REC	50005	R2101485	14526002		21.85	CUYAHOGA COUNTY
05/11/2021	REC	50085	R2101604	14536010		595.97	STATE OF OHIO
05/17/2021	REC	50100	R2101654	14539001		567.49	CUYAHOGA COUNTY
06/15/2021	REC	50211	R2102059	14556011		591.47	STATE OF OHIO
06/22/2021	REC	50235	R2102136	14560001		622.31	CUYAHOGA COUNTY
07/20/2021	REC	50377	R2102354	14579005		732.94	STATE OF OHIO
07/26/2021	REC	50402	R2102609	14582001		673.00	CUYAHOGA COUNTY
08/17/2021	REC	50515	R2102978	14597004		614.81	STATE OF OHIO
08/17/2021	REC	50516	R2102980	14597005		608.67	CUYAHOGA COUNTY
09/17/2021	REC	50652	R2103292	14615001		545.85	CUYAHOGA COUNTY
09/17/2021	REC	50655	R2103296	14615004		589.78	STATE OF OHIO
10/19/2021	REC	50798	R2103678	14642001		493.68	CUYAHOGA COUNTY
10/19/2021	REC	50804	R2103686	14642007		566.72	STATE OF OHIO

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/11/2021	REC	50897	R2104001	14659003		541.13	STATE OF OHIO
11/22/2021	REC	50949	R2104153	14662007		551.10	CUYAHOGA COUNTY
12/13/2021	REC	51040	R2104439	14674003		551.81	STATE OF OHIO
12/23/2021	REC	51094	R2104501	14680003		574.05	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					13,848.33	
01/15/2021	REC	49590	R2100141	14461003		3,635.84	STATE OF OHIO
02/18/2021	REC	49710	R2100469	14479005		3,884.12	STATE OF OHIO
03/17/2021	REC	49851	R2100867	14496003		3,914.34	STATE OF OHIO
04/19/2021	REC	49984	R2101325	14522006		3,463.14	STATE OF OHIO
05/17/2021	REC	50105	R2101671	14539006		4,342.25	STATE OF OHIO
06/22/2021	REC	50237	R2102139	14560003		4,333.96	STATE OF OHIO
07/20/2021	REC	50378	R2102356	14579006		4,242.68	STATE OF OHIO
08/17/2021	REC	50513	R2102975	14597002		4,432.64	STATE OF OHIO
09/17/2021	REC	50656	R2103298	14615005		4,464.33	STATE OF OHIO
10/19/2021	REC	50803	R2103684	14642006		4,115.81	STATE OF OHIO
11/22/2021	REC	50947	R2104150	14662005		4,375.87	STATE OF OHIO
12/23/2021	REC	51092	R2104498	14680001		4,404.39	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					49,609.37	
01/29/2021	MEM	EOM201&202ad	M2100003	14477001		21.77	January 2021 EOM Receipt Adj
02/26/2021	MEM	EOM201&202	M2100006	14491001		42.62	February 2021 EOM Receipt Adj
04/12/2021	MEM	EOM201&202	M2100013	14512001		20.23	March 2021 EOM Receipt Adj
04/30/2021	MEM	EOM201&202	M2100016	14534001		66.67	April 2021 EOM Receipt Adj
05/28/2021	MEM	EOM201&202	M2100019	14554001		43.86	May 2021 EOM Receipt Adj
06/30/2021	MEM	EOM201&202	M2100023	14570001		8.84	June 2021 EOM Receipt Adj.
07/30/2021	MEM	EOM201&202	M2100030	14589001		10.94	July 2021 EOM Receipt Adj
08/31/2021	MEM	EOM201&202	M2100041	14610001		20.27	August 2021 EOM Receipt Adj
09/30/2021	MEM	EOM201&202	M2100056	14636001		8.07	September 2021 EOM Receipt Adj
10/29/2021	MEM	EOM201&202	M2100060	14653001		31.76	October 2021 EOM Receipt Adj
11/30/2021	MEM	EOM201&202	M2100065	14670001		9.97	November 2021 EOM Receipt Adj
12/31/2021	MEM	EOM201&202	M2100070	14698001		22.12	December 2021 EOM Receipt Adj
202.000.41602	INVESTMENT INTEREST					307.12	
Fund: 202 STATE HIGHWAY MAINTENANCE FUND						63,764.82	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/06/2021	REC	49932	R2101255	14509014		3,972.64	The Krill Co., Inc.
07/15/2021	REC	50347	R2102489	14576010		6,000.00	Seven Hills Dairy Queen
203.000.41502	DEVELOPER'S PAYMENTS					9,972.64	
Fund: 203						PARK EQUIPMENT FUND	9,972.64
01/11/2021	REC	49562	R2100040	14450003		50.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100749	14490001		25.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101135	14511002		35.00	SEVEN HILLS MAYOR'S COURT
08/10/2021	REC	50478	R2102801	14593002		75.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103239	14608012		173.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					358.00	
Fund: 204						DWI ENFORCEMENT FUND	358.00
01/20/2021	REC	49604	R2100096	14462003		287.00	GOVDEALS INC
02/16/2021	REC	49695	R2100527	14478006		285.00	SEVEN HILLS POLICE
02/16/2021	REC	49696	R2100528	14478007		98.00	SEVEN HILLS POLICE
02/24/2021	REC	49754	R2100605	14482013		646.39	CUYAHOGA COUNTY CLERK OF COURTS
03/31/2021	REC	49895	R2101095	14504008		337.00	GOVDEALS INC
04/06/2021	REC	49920	R2101209	14509002		569.00	GovDeals Inc
08/04/2021	REC	50463	R2102772	14591002		8.07	Cuyahoga County Clerk of Courts
08/10/2021	REC	50477	R2102796	14593001		29.67	Cuyahoga County
206.000.41610	OTHER MISCELLANEOUS					2,260.13	
Fund: 206						LAW ENFORCEMENT TRUST FUND	2,260.13
03/17/2021	REC	49853	R2100878	14496005		4,523.69	CUYAHOGA COUNTY
08/17/2021	REC	50512	R2102970	14597001		1,112.31	Cuyahoga County
09/29/2021	MEM		M2100042	14622001		(1,112.31)	SEWER ASSESSMENT CORRECTION
09/29/2021	MEM		M2100045	14622001		(4,523.69)	SEWER ASSESSMENT CORRECTION
207.000.41214	DELINQUENT ASSESSED COLLECTION					0.00	
04/09/2021	REC	49946	R2101146	14511005		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

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04/30/2021	REC	50006	R2101491	14526003		100.00	BUILDING DEPARTMENT
06/24/2021	REC	50258	R2102171	14562005		100.00	BUILDING DEPARTMENT
06/28/2021	REC	50262	R2102186	14563002		100.00	BUILDING DEPARTMENT
08/12/2021	REC	50488	R2102841	14595002		100.00	BUILDING DEPARTMENT
207.000.41312	SEWER TAP IN CHARGES					500.00	
Fund: 207	SEWER TAP IN FUND					500.00	
01/29/2021	REC	49636	R2100271	14470001	0000302	1,085.97	OHIO DEPARTMENT OF PUBLIC SAFETY
208.000.41118	GRANTS OR AID					1,085.97	
01/15/2021	REC	49581	R2100192	14460003		510.22	GREAT LAKES BILLING
01/15/2021	REC	49581	R2100193	14460003		178.00	GREAT LAKES BILLING
01/15/2021	REC	49581	R2100194	14460003		742.73	GREAT LAKES BILLING
01/15/2021	REC	49581	R2100195	14460003		679.96	GREAT LAKES BILLING
01/15/2021	REC	49582	R2100196	14460004		3,345.13	GREAT LAKES BILLING
01/15/2021	REC	49582	R2100197	14460004		273.79	GREAT LAKES BILLING
01/15/2021	REC	49582	R2100198	14460004		246.23	GREAT LAKES BILLING
01/15/2021	REC	49583	R2100199	14460005		375.59	GREAT LAKES BILLING
01/15/2021	REC	49583	R2100200	14460005		648.66	GREAT LAKES BILLING
01/15/2021	REC	49583	R2100201	14460005		235.93	GREAT LAKES BILLING
01/15/2021	REC	49583	R2100202	14460005		650.95	GREAT LAKES BILLING
01/15/2021	REC	49584	R2100203	14460006		391.91	GREAT LAKES BILLING
01/15/2021	REC	49584	R2100204	14460006		3,154.20	GREAT LAKES BILLING
01/15/2021	REC	49584	R2100205	14460006		149.85	GREAT LAKES BILLING
01/15/2021	REC	49585	R2100206	14460007		461.69	GREAT LAKES BILLING
01/15/2021	REC	49585	R2100207	14460007		459.41	GREAT LAKES BILLING
01/15/2021	REC	49585	R2100208	14460007		454.07	GREAT LAKES BILLING
01/15/2021	REC	49586	R2100209	14460008		178.00	GREAT LAKES BILLING
01/15/2021	REC	49587	R2100210	14460009		325.00	GREAT LAKES BILLING
01/15/2021	REC	49587	R2100211	14460009		200.00	GREAT LAKES BILLING
01/15/2021	REC	49587	R2100212	14460009		119.60	GREAT LAKES BILLING
01/29/2021	REC	49655	R2100251	14474002		1,947.68	GREAT LAKES BILLING
01/29/2021	REC	49655	R2100252	14474002		2,002.31	GREAT LAKES BILLING
01/29/2021	REC	49655	R2100253	14474002		1,149.98	GREAT LAKES BILLING

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

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01/29/2021	REC	49656	R2100254	14474003		787.53	GREAT LAKES BILLING
01/29/2021	REC	49656	R2100255	14474003		683.90	GREAT LAKES BILLING
01/29/2021	REC	49657	R2100256	14474004		535.57	GREAT LAKES BILLING
01/29/2021	REC	49658	R2100257	14474005		752.11	GREAT LAKES BILLING
01/29/2021	REC	49658	R2100258	14474005		1,724.10	GREAT LAKES BILLING
01/29/2021	REC	49658	R2100259	14474005		662.62	GREAT LAKES BILLING
01/29/2021	REC	49658	R2100260	14474005		2,568.61	GREAT LAKES BILLING
01/29/2021	REC	49659	R2100261	14474006		129.60	GREAT LAKES BILLING
01/29/2021	REC	49660	R2100262	14474007		130.00	GREAT LAKES BILLING
01/29/2021	REC	49660	R2100263	14474007		132.00	GREAT LAKES BILLING
01/29/2021	REC	49661	R2100264	14474008		265.00	GREAT LAKES BILLING
01/29/2021	REC	49661	R2100265	14474008		88.00	GREAT LAKES BILLING
01/29/2021	REC	49662	R2100266	14474009		769.46	GREAT LAKES BILLING
02/18/2021	REC	49721	R2100437	14480001		403.01	GREAT LAKES BILLING
02/18/2021	REC	49721	R2100438	14480001		78.57	GREAT LAKES BILLING
02/18/2021	REC	49722	R2100439	14480002		148.18	GREAT LAKES BILLING
02/18/2021	REC	49723	R2100440	14480003		191.95	GREAT LAKES BILLING
02/18/2021	REC	49724	R2100441	14480004		962.20	GREAT LAKES BILLING
02/18/2021	REC	49724	R2100442	14480004		314.29	GREAT LAKES BILLING
02/18/2021	REC	49724	R2100443	14480004		1,647.82	GREAT LAKES BILLING
02/18/2021	REC	49725	R2100444	14480005		2,126.88	GREAT LAKES BILLING
02/18/2021	REC	49725	R2100445	14480005		1,168.33	GREAT LAKES BILLING
02/18/2021	REC	49725	R2100446	14480005		1,133.79	GREAT LAKES BILLING
02/18/2021	REC	49725	R2100447	14480005		378.61	GREAT LAKES BILLING
02/18/2021	REC	49726	R2100448	14480006		2,112.76	GREAT LAKES BILLING
02/18/2021	REC	49726	R2100449	14480006		1,634.45	GREAT LAKES BILLING
02/18/2021	REC	49726	R2100450	14480006		616.05	GREAT LAKES BILLING
02/18/2021	REC	49727	R2100451	14480007		1,940.24	GREAT LAKES BILLING
02/18/2021	REC	49727	R2100452	14480007		768.45	GREAT LAKES BILLING
02/26/2021	REC	49781	R2100672	14486002		3,896.00	GREAT LAKES BILLING
02/26/2021	REC	49781	R2100673	14486002		1,614.53	GREAT LAKES BILLING
02/26/2021	REC	49782	R2100674	14486003		357.95	GREAT LAKES BILLING
02/26/2021	REC	49783	R2100675	14486004		1,345.39	GREAT LAKES BILLING
02/26/2021	REC	49783	R2100676	14486004		1,777.69	GREAT LAKES BILLING
02/26/2021	REC	49783	R2100677	14486004		317.78	GREAT LAKES BILLING

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02/26/2021	REC	49784	R2100678	14486005		470.67	GREAT LAKES BILLING
02/26/2021	REC	49784	R2100679	14486005		98.26	GREAT LAKES BILLING
02/26/2021	REC	49785	R2100680	14486006		190.00	GREAT LAKES BILLING
02/26/2021	REC	49785	R2100681	14486006		184.00	GREAT LAKES BILLING
03/16/2021	REC	49841	R2100887	14495002		592.26	GREAT LAKES BILLING
03/16/2021	REC	49841	R2100888	14495002		2,642.42	GREAT LAKES BILLING
03/16/2021	REC	49841	R2100889	14495002		262.12	GREAT LAKES BILLING
03/16/2021	REC	49843	R2100893	14495004		2,646.45	GREAT LAKES BILLING
03/16/2021	REC	49843	R2100894	14495004		394.92	GREAT LAKES BILLING
03/16/2021	REC	49843	R2100895	14495004		509.89	GREAT LAKES BILLING
03/16/2021	REC	49843	R2100896	14495004		1,078.34	GREAT LAKES BILLING
03/16/2021	REC	49844	R2100897	14495005		80.86	GREAT LAKES BILLING
03/16/2021	REC	49845	R2100898	14495006		173.88	GREAT LAKES BILLING
03/16/2021	REC	49845	R2100899	14495006		50.00	GREAT LAKES BILLING
03/16/2021	REC	49845	R2100900	14495006		100.00	GREAT LAKES BILLING
03/16/2021	REC	49846	R2100901	14495007		308.83	GREAT LAKES BILLING
03/16/2021	REC	49846	R2100902	14495007		90.56	GREAT LAKES BILLING
03/16/2021	REC	49847	R2100903	14495008		316.00	GREAT LAKES BILLING
03/16/2021	REC	49847	R2100904	14495008		140.00	GREAT LAKES BILLING
03/16/2021	REC	49848	R2100905	14495009		1,039.80	GREAT LAKES BILLING
03/16/2021	REC	49848	R2100906	14495009		1,433.11	GREAT LAKES BILLING
03/31/2021	REC	49907	R2101016	14506002		410.00	GREAT LAKES BILLING
03/31/2021	REC	49908	R2101017	14506003		613.46	GREAT LAKES BILLING
03/31/2021	REC	49908	R2101018	14506003		937.34	GREAT LAKES BILLING
03/31/2021	REC	49908	R2101019	14506003		313.42	GREAT LAKES BILLING
03/31/2021	REC	49909	R2101020	14506004		1,514.50	GREAT LAKES BILLING
03/31/2021	REC	49909	R2101021	14506004		2,563.05	GREAT LAKES BILLING
03/31/2021	REC	49909	R2101022	14506004		708.88	GREAT LAKES BILLING
03/31/2021	REC	49910	R2101023	14506005		375.12	GREAT LAKES BILLING
03/31/2021	REC	49911	R2101024	14506006		178.00	GREAT LAKES BILLING
03/31/2021	REC	49911	R2101025	14506006		256.00	GREAT LAKES BILLING
03/31/2021	REC	49912	R2101026	14506007		1,513.76	GREAT LAKES BILLING
03/31/2021	REC	49912	R2101027	14506007		625.93	GREAT LAKES BILLING
03/31/2021	REC	49913	R2101028	14506008		60.00	GREAT LAKES BILLING
03/31/2021	REC	49913	R2101029	14506008		75.00	GREAT LAKES BILLING

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03/31/2021	REC	49914	R2101030	14506009		3,661.11	GREAT LAKES BILLING
03/31/2021	REC	49914	R2101031	14506009		2,027.15	GREAT LAKES BILLING
03/31/2021	REC	49914	R2101032	14506009		230.73	GREAT LAKES BILLING
03/31/2021	REC	49914	R2101033	14506009		1,426.01	GREAT LAKES BILLING
03/31/2021	REC	49915	R2101034	14506010		190.43	GREAT LAKES BILLING
03/31/2021	REC	49916	R2101035	14506011		163.17	GREAT LAKES BILLING
04/19/2021	REC	49970	R2101337	14520002		519.50	GREAT LAKES BILLING
04/19/2021	REC	49971	R2101338	14520003		631.69	GREAT LAKES BILLING
04/19/2021	REC	49971	R2101339	14520003		1,646.34	GREAT LAKES BILLING
04/19/2021	REC	49971	R2101340	14520003		1,583.36	GREAT LAKES BILLING
04/19/2021	REC	49973	R2101344	14520005		2,172.14	GREAT LAKES BILLING
04/19/2021	REC	49973	R2101345	14520005		467.09	GREAT LAKES BILLING
04/19/2021	REC	49973	R2101346	14520005		208.90	GREAT LAKES BILLING
04/19/2021	REC	49973	R2101347	14520005		250.00	GREAT LAKES BILLING
04/19/2021	REC	49974	R2101348	14520006		1,467.26	GREAT LAKES BILLING
04/19/2021	REC	49974	R2101349	14520006		1,063.78	GREAT LAKES BILLING
04/19/2021	REC	49975	R2101350	14520007		360.80	GREAT LAKES BILLING
04/19/2021	REC	49976	R2101351	14520008		90.71	GREAT LAKES BILLING
04/19/2021	REC	49976	R2101352	14520008		281.45	GREAT LAKES BILLING
04/19/2021	REC	49977	R2101353	14520009		95.90	GREAT LAKES BILLING
04/19/2021	REC	49978	R2101354	14520010		100.00	GREAT LAKES BILLING
04/19/2021	REC	49978	R2101355	14520010		18.45	GREAT LAKES BILLING
04/19/2021	REC	49978	R2101356	14520010		75.00	GREAT LAKES BILLING
04/30/2021	REC	50027	R2101523	14531002		1,125.49	GREAT LAKES BILLING
04/30/2021	REC	50027	R2101524	14531002		1,971.88	GREAT LAKES BILLING
04/30/2021	REC	50027	R2101525	14531002		1,561.64	GREAT LAKES BILLING
04/30/2021	REC	50028	R2101526	14531003		436.19	GREAT LAKES BILLING
04/30/2021	REC	50028	R2101527	14531003		613.09	GREAT LAKES BILLING
04/30/2021	REC	50028	R2101528	14531003		793.35	GREAT LAKES BILLING
04/30/2021	REC	50029	R2101529	14531004		100.05	GREAT LAKES BILLING
04/30/2021	REC	50030	R2101530	14531005		362.00	GREAT LAKES BILLING
04/30/2021	REC	50030	R2101531	14531005		128.00	GREAT LAKES BILLING
04/30/2021	REC	50031	R2101532	14531006		97.58	GREAT LAKES BILLING
04/30/2021	REC	50031	R2101533	14531006		363.00	GREAT LAKES BILLING
04/30/2021	REC	50031	R2101534	14531006		250.00	GREAT LAKES BILLING

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04/30/2021	REC	50031	R2101535	14531006		290.00	GREAT LAKES BILLING
04/30/2021	REC	50032	R2101536	14531007		369.56	GREAT LAKES BILLING
04/30/2021	REC	50032	R2101537	14531007		721.69	GREAT LAKES BILLING
04/30/2021	REC	50032	R2101538	14531007		1,015.58	GREAT LAKES BILLING
04/30/2021	REC	50032	R2101539	14531007		314.29	GREAT LAKES BILLING
04/30/2021	REC	50033	R2101540	14531008		354.60	GREAT LAKES BILLING
04/30/2021	REC	50033	R2101541	14531008		178.00	GREAT LAKES BILLING
04/30/2021	REC	50034	R2101542	14531009		334.73	GREAT LAKES BILLING
04/30/2021	REC	50035	R2101543	14531010		175.77	GREAT LAKES BILLING
04/30/2021	REC	50035	R2101544	14531010		646.12	GREAT LAKES BILLING
04/30/2021	REC	50035	R2101545	14531010		171.95	GREAT LAKES BILLING
05/18/2021	REC	50112	R2101712	14541002		1,886.83	GREAT LAKES BILLING
05/18/2021	REC	50112	R2101713	14541002		1,010.76	GREAT LAKES BILLING
05/18/2021	REC	50112	R2101714	14541002		1,323.20	GREAT LAKES BILLING
05/18/2021	REC	50114	R2101718	14541004		3,424.71	GREAT LAKES BILLING
05/18/2021	REC	50114	R2101719	14541004		3,415.09	GREAT LAKES BILLING
05/18/2021	REC	50114	R2101720	14541004		634.56	GREAT LAKES BILLING
05/18/2021	REC	50115	R2101721	14541005		95.90	GREAT LAKES BILLING
05/18/2021	REC	50116	R2101722	14541006		90.41	GREAT LAKES BILLING
05/18/2021	REC	50117	R2101723	14541007		132.00	GREAT LAKES BILLING
05/18/2021	REC	50117	R2101724	14541007		180.00	GREAT LAKES BILLING
05/18/2021	REC	50118	R2101725	14541008		450.00	GREAT LAKES BILLING
05/18/2021	REC	50119	R2101726	14541009		487.60	GREAT LAKES BILLING
05/18/2021	REC	50120	R2101727	14541010		384.73	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101728	14541011		1,031.44	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101729	14541011		374.45	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101730	14541011		365.29	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101731	14541011		372.01	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101732	14541011		1,387.24	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101733	14541011		313.07	GREAT LAKES BILLING
05/18/2021	REC	50121	R2101734	14541011		361.01	GREAT LAKES BILLING
05/28/2021	REC	50162	R2101876	14549001		2,164.44	GREAT LAKES BILLING
05/28/2021	REC	50162	R2101877	14549001		77.35	GREAT LAKES BILLING
05/28/2021	REC	50162	R2101878	14549001		185.43	GREAT LAKES BILLING
05/28/2021	REC	50163	R2101879	14549002		653.33	GREAT LAKES BILLING

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05/28/2021	REC	50163	R2101880	14549002		786.56	GREAT LAKES BILLING
05/28/2021	REC	50164	R2101881	14549003		290.00	GREAT LAKES BILLING
05/28/2021	REC	50165	R2101882	14549004		82.54	GREAT LAKES BILLING
05/28/2021	REC	50166	R2101883	14549005		1,363.43	GREAT LAKES BILLING
05/28/2021	REC	50166	R2101884	14549005		1,111.73	GREAT LAKES BILLING
05/28/2021	REC	50166	R2101885	14549005		362.85	GREAT LAKES BILLING
05/28/2021	REC	50167	R2101886	14549006		132.00	GREAT LAKES BILLING
06/16/2021	REC	50222	R2101979	14558002		1,477.56	GREAT LAKES BILLING
06/16/2021	REC	50222	R2101980	14558002		289.78	GREAT LAKES BILLING
06/16/2021	REC	50222	R2101981	14558002		100.00	GREAT LAKES BILLING
06/16/2021	REC	50224	R2101985	14558004		1,422.98	GREAT LAKES BILLING
06/16/2021	REC	50224	R2101986	14558004		1,354.81	GREAT LAKES BILLING
06/16/2021	REC	50225	R2101987	14558005		815.78	GREAT LAKES BILLING
06/16/2021	REC	50226	R2101988	14558006		2,131.23	GREAT LAKES BILLING
06/16/2021	REC	50226	R2101989	14558006		1,134.98	GREAT LAKES BILLING
06/16/2021	REC	50226	R2101990	14558006		382.65	GREAT LAKES BILLING
06/30/2021	REC	50286	R2102241	14567002		908.88	GREAT LAKES BILLING
06/30/2021	REC	50286	R2102242	14567002		836.78	GREAT LAKES BILLING
06/30/2021	REC	50286	R2102243	14567002		297.07	GREAT LAKES BILLING
06/30/2021	REC	50286	R2102244	14567002		590.26	GREAT LAKES BILLING
06/30/2021	REC	50287	R2102245	14567003		1,517.01	GREAT LAKES BILLING
06/30/2021	REC	50287	R2102246	14567003		1,068.60	GREAT LAKES BILLING
06/30/2021	REC	50287	R2102247	14567003		905.90	GREAT LAKES BILLING
06/30/2021	REC	50288	R2102248	14567004		1,625.81	GREAT LAKES BILLING
06/30/2021	REC	50289	R2102249	14567005		275.00	GREAT LAKES BILLING
06/30/2021	REC	50290	R2102250	14567006		875.00	GREAT LAKES BILLING
06/30/2021	REC	50290	R2102251	14567006		80.10	GREAT LAKES BILLING
06/30/2021	REC	50290	R2102252	14567006		117.04	GREAT LAKES BILLING
06/30/2021	REC	50290	R2102253	14567006		736.49	GREAT LAKES BILLING
06/30/2021	REC	50291	R2102254	14567007		368.91	GREAT LAKES BILLING
06/30/2021	REC	50291	R2102255	14567007		393.37	GREAT LAKES BILLING
06/30/2021	REC	50291	R2102256	14567007		180.00	GREAT LAKES BILLING
06/30/2021	REC	50292	R2102257	14567008		403.01	GREAT LAKES BILLING
06/30/2021	REC	50292	R2102258	14567008		251.45	GREAT LAKES BILLING
06/30/2021	REC	50292	R2102259	14567008		725.07	GREAT LAKES BILLING

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06/30/2021	REC	50293	R2102260	14567009		387.87	GREAT LAKES BILLING
06/30/2021	REC	50293	R2102261	14567009		2,938.17	GREAT LAKES BILLING
06/30/2021	REC	50293	R2102262	14567009		2,580.21	GREAT LAKES BILLING
06/30/2021	REC	50294	R2102263	14567010		403.01	GREAT LAKES BILLING
06/30/2021	REC	50295	R2102264	14567011		428.60	GREAT LAKES BILLING
07/20/2021	REC	50365	R2102408	14578002		1,083.26	GREAT LAKES BILLING
07/20/2021	REC	50365	R2102409	14578002		647.77	GREAT LAKES BILLING
07/20/2021	REC	50367	R2102413	14578004		625.95	GREAT LAKES BILLING
07/20/2021	REC	50367	R2102414	14578004		1,033.39	GREAT LAKES BILLING
07/20/2021	REC	50368	R2102415	14578005		365.29	GREAT LAKES BILLING
07/20/2021	REC	50368	R2102416	14578005		370.17	GREAT LAKES BILLING
07/20/2021	REC	50368	R2102417	14578005		362.85	GREAT LAKES BILLING
07/20/2021	REC	50368	R2102418	14578005		314.29	GREAT LAKES BILLING
07/20/2021	REC	50369	R2102419	14578006		181.40	GREAT LAKES BILLING
07/20/2021	REC	50370	R2102420	14578007		107.44	GREAT LAKES BILLING
07/20/2021	REC	50370	R2102421	14578007		141.78	GREAT LAKES BILLING
07/20/2021	REC	50371	R2102422	14578008		138.00	GREAT LAKES BILLING
07/20/2021	REC	50372	R2102423	14578009		65.00	GREAT LAKES BILLING
07/20/2021	REC	50372	R2102424	14578009		275.00	GREAT LAKES BILLING
07/30/2021	REC	50440	R2102667	14586002		1,132.50	GREAT LAKES BILLING
07/30/2021	REC	50441	R2102668	14586003		19.05	GREAT LAKES BILLING
07/30/2021	REC	50442	R2102669	14586004		178.00	GREAT LAKES BILLING
07/30/2021	REC	50443	R2102670	14586005		349.48	GREAT LAKES BILLING
07/30/2021	REC	50444	R2102671	14586006		91.17	GREAT LAKES BILLING
07/30/2021	REC	50445	R2102672	14586007		2,288.81	GREAT LAKES BILLING
07/30/2021	REC	50445	R2102673	14586007		494.48	GREAT LAKES BILLING
07/30/2021	REC	50445	R2102674	14586007		844.50	GREAT LAKES BILLING
07/30/2021	REC	50446	R2102675	14586008		2,034.60	GREAT LAKES BILLING
07/30/2021	REC	50446	R2102676	14586008		269.43	GREAT LAKES BILLING
08/17/2021	REC	50528	R2102939	14598002		2,421.81	GREAT LAKES BILLING
08/17/2021	REC	50528	R2102940	14598002		502.76	GREAT LAKES BILLING
08/17/2021	REC	50528	R2102941	14598002		1,111.94	GREAT LAKES BILLING
08/17/2021	REC	50530	R2102945	14598004		1,184.01	GREAT LAKES BILLING
08/17/2021	REC	50530	R2102946	14598004		257.01	GREAT LAKES BILLING
08/17/2021	REC	50530	R2102947	14598004		207.38	GREAT LAKES BILLING

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/17/2021	REC	50531	R2102948	14598005		5,405.94	GREAT LAKES BILLING
08/17/2021	REC	50531	R2102949	14598005		2,929.30	GREAT LAKES BILLING
08/17/2021	REC	50532	R2102950	14598006		265.00	GREAT LAKES BILLING
08/17/2021	REC	50532	R2102951	14598006		22.67	GREAT LAKES BILLING
08/17/2021	REC	50533	R2102952	14598007		393.37	GREAT LAKES BILLING
08/17/2021	REC	50533	R2102953	14598007		358.00	GREAT LAKES BILLING
08/17/2021	REC	50534	R2102954	14598008		96.82	GREAT LAKES BILLING
08/17/2021	REC	50535	R2102955	14598009		496.78	GREAT LAKES BILLING
08/17/2021	REC	50535	R2102956	14598009		250.00	GREAT LAKES BILLING
08/17/2021	REC	50535	R2102957	14598009		286.45	GREAT LAKES BILLING
08/31/2021	REC	50594	R2103092	14606002		1,994.28	GREAT LAKES BILLING
08/31/2021	REC	50594	R2103093	14606002		82.03	GREAT LAKES BILLING
08/31/2021	REC	50594	R2103094	14606002		368.95	GREAT LAKES BILLING
08/31/2021	REC	50595	R2103095	14606003		2,882.18	GREAT LAKES BILLING
08/31/2021	REC	50595	R2103096	14606003		3,281.91	GREAT LAKES BILLING
08/31/2021	REC	50595	R2103097	14606003		1,124.82	GREAT LAKES BILLING
08/31/2021	REC	50596	R2103098	14606004		998.46	GREAT LAKES BILLING
08/31/2021	REC	50597	R2103099	14606005		180.35	GREAT LAKES BILLING
08/31/2021	REC	50597	R2103100	14606005		97.89	GREAT LAKES BILLING
08/31/2021	REC	50597	R2103101	14606005		166.61	GREAT LAKES BILLING
08/31/2021	REC	50598	R2103102	14606006		128.00	GREAT LAKES BILLING
08/31/2021	REC	50599	R2103103	14606007		304.90	GREAT LAKES BILLING
08/31/2021	REC	50599	R2103104	14606007		472.54	GREAT LAKES BILLING
08/31/2021	REC	50599	R2103105	14606007		271.19	GREAT LAKES BILLING
08/31/2021	REC	50599	R2103106	14606007		368.93	GREAT LAKES BILLING
08/31/2021	REC	50600	R2103107	14606008		127.80	GREAT LAKES BILLING
08/31/2021	REC	50601	R2103108	14606009		3,252.73	GREAT LAKES BILLING
08/31/2021	REC	50601	R2103109	14606009		683.24	GREAT LAKES BILLING
08/31/2021	REC	50601	R2103110	14606009		736.07	GREAT LAKES BILLING
08/31/2021	REC	50601	R2103111	14606009		291.09	GREAT LAKES BILLING
08/31/2021	REC	50602	R2103112	14606010		1,014.96	GREAT LAKES BILLING
09/20/2021	REC	50663	R2103343	14616002		924.72	GREAT LAKES BILLING
09/20/2021	REC	50663	R2103344	14616002		718.74	GREAT LAKES BILLING
09/20/2021	REC	50664	R2103345	14616003		1,962.77	GREAT LAKES BILLING
09/20/2021	REC	50664	R2103346	14616003		95.29	GREAT LAKES BILLING

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/20/2021	REC	50664	R2103347	14616003		859.50	GREAT LAKES BILLING
09/20/2021	REC	50666	R2103351	14616005		96.82	GREAT LAKES BILLING
09/20/2021	REC	50666	R2103352	14616005		417.96	GREAT LAKES BILLING
09/20/2021	REC	50667	R2103353	14616006		78.42	GREAT LAKES BILLING
09/20/2021	REC	50667	R2103354	14616006		341.29	GREAT LAKES BILLING
09/20/2021	REC	50667	R2103355	14616006		461.19	GREAT LAKES BILLING
09/20/2021	REC	50668	R2103356	14616007		319.17	GREAT LAKES BILLING
09/20/2021	REC	50668	R2103357	14616007		1,128.22	GREAT LAKES BILLING
09/20/2021	REC	50668	R2103358	14616007		315.51	GREAT LAKES BILLING
09/20/2021	REC	50668	R2103359	14616007		739.12	GREAT LAKES BILLING
09/20/2021	REC	50668	R2103360	14616007		366.51	GREAT LAKES BILLING
09/20/2021	REC	50669	R2103361	14616008		111.60	GREAT LAKES BILLING
09/20/2021	REC	50670	R2103362	14616009		2,155.57	GREAT LAKES BILLING
09/20/2021	REC	50670	R2103363	14616009		72.78	GREAT LAKES BILLING
09/30/2021	REC	50730	R2103554	14632002		3,062.58	GREAT LAKES BILLING
09/30/2021	REC	50730	R2103555	14632002		1,054.04	GREAT LAKES BILLING
09/30/2021	REC	50731	R2103556	14632003		2,933.84	GREAT LAKES BILLING
09/30/2021	REC	50732	R2103557	14632004		1,740.37	GREAT LAKES BILLING
09/30/2021	REC	50733	R2103558	14632005		368.93	GREAT LAKES BILLING
09/30/2021	REC	50733	R2103559	14632005		286.55	GREAT LAKES BILLING
09/30/2021	REC	50733	R2103560	14632005		468.82	GREAT LAKES BILLING
09/30/2021	REC	50734	R2103561	14632006		176.00	GREAT LAKES BILLING
09/30/2021	REC	50735	R2103562	14632007		37.51	GREAT LAKES BILLING
09/30/2021	REC	50736	R2103563	14632008		164.32	GREAT LAKES BILLING
09/30/2021	REC	50736	R2103564	14632008		306.60	GREAT LAKES BILLING
09/30/2021	REC	50737	R2103565	14632009		725.70	GREAT LAKES BILLING
09/30/2021	REC	50737	R2103566	14632009		4,304.66	GREAT LAKES BILLING
09/30/2021	REC	50738	R2103567	14632010		175.80	GREAT LAKES BILLING
10/19/2021	REC	50790	R2103729	14641002		2,736.01	GREAT LAKES BILLING
10/19/2021	REC	50790	R2103730	14641002		990.54	GREAT LAKES BILLING
10/19/2021	REC	50790	R2103731	14641002		525.00	GREAT LAKES BILLING
10/19/2021	REC	50791	R2103732	14641003		1,963.22	GREAT LAKES BILLING
10/19/2021	REC	50791	R2103733	14641003		700.90	GREAT LAKES BILLING
10/19/2021	REC	50791	R2103734	14641003		301.91	GREAT LAKES BILLING
10/19/2021	REC	50793	R2103738	14641005		375.03	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2021	REC	50794	R2103739	14641006		89.19	GREAT LAKES BILLING
10/19/2021	REC	50795	R2103740	14641007		737.86	GREAT LAKES BILLING
10/19/2021	REC	50795	R2103741	14641007		977.22	GREAT LAKES BILLING
10/19/2021	REC	50796	R2103742	14641008		377.49	GREAT LAKES BILLING
10/19/2021	REC	50796	R2103743	14641008		722.58	GREAT LAKES BILLING
10/19/2021	REC	50797	R2103744	14641009		159.60	GREAT LAKES BILLING
10/19/2021	REC	50797	R2103745	14641009		75.60	GREAT LAKES BILLING
10/29/2021	REC	50862	R2103871	14649002		568.00	GREAT LAKES BILLING
10/29/2021	REC	50862	R2103872	14649002		2,488.22	GREAT LAKES BILLING
10/29/2021	REC	50863	R2103873	14649003		1,103.95	GREAT LAKES BILLING
10/29/2021	REC	50863	R2103874	14649003		100.00	GREAT LAKES BILLING
10/29/2021	REC	50863	R2103875	14649003		476.67	GREAT LAKES BILLING
10/29/2021	REC	50864	R2103876	14649004		101.77	GREAT LAKES BILLING
10/29/2021	REC	50865	R2103877	14649005		226.97	GREAT LAKES BILLING
10/29/2021	REC	50865	R2103878	14649005		37.48	GREAT LAKES BILLING
10/29/2021	REC	50866	R2103879	14649006		1,062.56	GREAT LAKES BILLING
10/29/2021	REC	50866	R2103880	14649006		1,095.25	GREAT LAKES BILLING
10/29/2021	REC	50866	R2103881	14649006		306.97	GREAT LAKES BILLING
10/29/2021	REC	50866	R2103882	14649006		3,545.66	GREAT LAKES BILLING
10/29/2021	REC	50867	R2103883	14649007		748.83	GREAT LAKES BILLING
10/29/2021	REC	50867	R2103884	14649007		673.68	GREAT LAKES BILLING
10/29/2021	REC	50868	R2103885	14649008		1,083.09	GREAT LAKES BILLING
10/29/2021	REC	50869	R2103886	14649009		265.00	GREAT LAKES BILLING
10/29/2021	REC	50869	R2103887	14649009		810.20	GREAT LAKES BILLING
10/29/2021	REC	50870	R2103888	14649010		187.38	GREAT LAKES BILLING
11/17/2021	REC	50932	R2104055	14661002		1,586.46	GREAT LAKES BILLING
11/17/2021	REC	50932	R2104056	14661002		1,003.40	GREAT LAKES BILLING
11/17/2021	REC	50932	R2104057	14661002		736.28	GREAT LAKES BILLING
11/17/2021	REC	50933	R2104058	14661003		3,860.44	GREAT LAKES BILLING
11/17/2021	REC	50933	R2104059	14661003		(265.00)	GREAT LAKES BILLING
11/17/2021	REC	50933	R2104060	14661003		1,596.60	GREAT LAKES BILLING
11/17/2021	REC	50933	R2104061	14661003		1,093.40	GREAT LAKES BILLING
11/17/2021	REC	50934	R2104062	14661004		1,842.21	GREAT LAKES BILLING
11/17/2021	REC	50936	R2104066	14661006		364.68	GREAT LAKES BILLING
11/17/2021	REC	50936	R2104067	14661006		684.46	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/17/2021	REC	50936	R2104068	14661006		366.51	GREAT LAKES BILLING
11/17/2021	REC	50936	R2104069	14661006		686.91	GREAT LAKES BILLING
11/17/2021	REC	50936	R2104070	14661006		1,410.15	GREAT LAKES BILLING
11/17/2021	REC	50937	R2104071	14661007		93.92	GREAT LAKES BILLING
11/17/2021	REC	50937	R2104072	14661007		118.75	GREAT LAKES BILLING
11/17/2021	REC	50938	R2104073	14661008		327.69	GREAT LAKES BILLING
11/17/2021	REC	50938	R2104074	14661008		96.82	GREAT LAKES BILLING
11/17/2021	REC	50938	R2104075	14661008		405.53	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104076	14661009		202.31	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104077	14661009		362.85	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104078	14661009		91.78	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104079	14661009		90.87	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104080	14661009		401.78	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104081	14661009		178.00	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104082	14661009		303.30	GREAT LAKES BILLING
11/17/2021	REC	50939	R2104083	14661009		388.29	GREAT LAKES BILLING
11/17/2021	REC	50940	R2104084	14661010		785.59	GREAT LAKES BILLING
11/17/2021	REC	50941	R2104085	14661011		805.34	GREAT LAKES BILLING
11/17/2021	REC	50942	R2104086	14661012		170.43	GREAT LAKES BILLING
11/30/2021	REC	50994	R2104296	14667001		100.00	GREAT LAKES BILLING
11/30/2021	REC	50994	R2104297	14667001		909.68	GREAT LAKES BILLING
11/30/2021	REC	50995	R2104298	14667002		642.63	GREAT LAKES BILLING
11/30/2021	REC	50995	R2104299	14667002		381.00	GREAT LAKES BILLING
11/30/2021	REC	50996	R2104300	14667003		250.77	GREAT LAKES BILLING
11/30/2021	REC	50998	R2104302	14667005		73.79	GREAT LAKES BILLING
11/30/2021	REC	50998	R2104303	14667005		286.28	GREAT LAKES BILLING
11/30/2021	REC	50998	R2104304	14667005		76.74	GREAT LAKES BILLING
11/30/2021	REC	50999	R2104305	14667006		91.63	GREAT LAKES BILLING
11/30/2021	REC	50999	R2104306	14667006		406.81	GREAT LAKES BILLING
11/30/2021	REC	51000	R2104307	14667007		1,108.08	GREAT LAKES BILLING
11/30/2021	REC	51000	R2104308	14667007		704.60	GREAT LAKES BILLING
11/30/2021	REC	51000	R2104309	14667007		1,109.91	GREAT LAKES BILLING
11/30/2021	REC	51000	R2104310	14667007		1,272.17	GREAT LAKES BILLING
11/30/2021	REC	51001	R2104311	14667008		178.00	GREAT LAKES BILLING
11/30/2021	REC	51002	R2104312	14667009		352.68	GREAT LAKES BILLING

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11/30/2021	REC	51002	R2104313	14667009		295.16	GREAT LAKES BILLING
11/30/2021	REC	51003	R2104314	14667010		167.38	GREAT LAKES BILLING
11/30/2021	REC	51003	R2104315	14667010		272.85	GREAT LAKES BILLING
11/30/2021	REC	51004	R2104316	14667011		93.77	GREAT LAKES BILLING
11/30/2021	REC	51004	R2104317	14667011		80.71	GREAT LAKES BILLING
11/30/2021	REC	51005	R2104318	14667012		138.73	GREAT LAKES BILLING
11/30/2021	REC	51006	R2104319	14667013		461.19	GREAT LAKES BILLING
11/30/2021	REC	51006	R2104320	14667013		269.18	GREAT LAKES BILLING
11/30/2021	REC	51006	R2104321	14667013		375.05	GREAT LAKES BILLING
11/30/2021	REC	51006	R2104322	14667013		461.19	GREAT LAKES BILLING
11/30/2021	REC	51006	R2104323	14667013		433.81	GREAT LAKES BILLING
11/30/2021	REC	51007	R2104324	14667014		130.20	GREAT LAKES BILLING
12/23/2021	REC	51065	R2104592	14678002		92.78	GREAT LAKES BILLING
12/23/2021	REC	51065	R2104593	14678002		91.48	GREAT LAKES BILLING
12/23/2021	REC	51066	R2104594	14678003		1,494.66	GREAT LAKES BILLING
12/23/2021	REC	51066	R2104595	14678003		293.77	GREAT LAKES BILLING
12/23/2021	REC	51068	R2104599	14678005		1,081.53	GREAT LAKES BILLING
12/23/2021	REC	51068	R2104600	14678005		1,468.62	GREAT LAKES BILLING
12/23/2021	REC	51068	R2104601	14678005		265.00	GREAT LAKES BILLING
12/23/2021	REC	51069	R2104602	14678006		116.00	GREAT LAKES BILLING
12/23/2021	REC	51069	R2104603	14678006		164.32	GREAT LAKES BILLING
12/23/2021	REC	51069	R2104604	14678006		221.82	GREAT LAKES BILLING
12/23/2021	REC	51070	R2104605	14678007		674.20	GREAT LAKES BILLING
12/23/2021	REC	51070	R2104606	14678007		142.34	GREAT LAKES BILLING
12/23/2021	REC	51070	R2104607	14678007		670.00	GREAT LAKES BILLING
12/23/2021	REC	51070	R2104608	14678007		50.00	GREAT LAKES BILLING
12/23/2021	REC	51071	R2104609	14678008		1,170.71	GREAT LAKES BILLING
12/23/2021	REC	51071	R2104610	14678008		92.24	GREAT LAKES BILLING
12/23/2021	REC	51071	R2104611	14678008		92.39	GREAT LAKES BILLING
12/23/2021	REC	51072	R2104612	14678009		374.40	GREAT LAKES BILLING
12/23/2021	REC	51072	R2104613	14678009		182.00	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104614	14678010		185.25	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104615	14678010		671.96	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104616	14678010		461.19	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104617	14678010		762.69	GREAT LAKES BILLING

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/23/2021	REC	51073	R2104618	14678010		470.68	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104619	14678010		137.68	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104620	14678010		356.24	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104621	14678010		362.85	GREAT LAKES BILLING
12/23/2021	REC	51073	R2104622	14678010		589.30	GREAT LAKES BILLING
12/23/2021	REC	51074	R2104623	14678011		696.06	GREAT LAKES BILLING
12/23/2021	REC	51074	R2104624	14678011		683.85	GREAT LAKES BILLING
12/23/2021	REC	51074	R2104625	14678011		730.58	GREAT LAKES BILLING
12/23/2021	REC	51075	R2104626	14678012		601.76	GREAT LAKES BILLING
12/27/2021	MVC		12GL21	10802001		(10.00)	
12/31/2021	REC	51127	R2104712	14694002		836.24	GREAT LAKES BILLING
12/31/2021	REC	51127	R2104713	14694002		1,174.25	GREAT LAKES BILLING
12/31/2021	REC	51128	R2104714	14694003		1,055.56	GREAT LAKES BILLING
12/31/2021	REC	51128	R2104715	14694003		1,007.19	GREAT LAKES BILLING
12/31/2021	REC	51128	R2104716	14694003		1,428.23	GREAT LAKES BILLING
12/31/2021	REC	51129	R2104717	14694004		1,039.78	GREAT LAKES BILLING
12/31/2021	REC	51130	R2104718	14694005		360.00	GREAT LAKES BILLING
12/31/2021	REC	51130	R2104719	14694005		178.00	GREAT LAKES BILLING
12/31/2021	REC	51130	R2104720	14694005		180.00	GREAT LAKES BILLING
12/31/2021	REC	51130	R2104721	14694005		128.00	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104722	14694006		175.85	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104723	14694006		142.86	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104724	14694006		461.19	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104725	14694006		78.12	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104726	14694006		89.19	GREAT LAKES BILLING
12/31/2021	REC	51131	R2104727	14694006		1,033.70	GREAT LAKES BILLING
12/31/2021	REC	51132	R2104728	14694007		387.23	GREAT LAKES BILLING
12/31/2021	REC	51133	R2104729	14694008		725.70	GREAT LAKES BILLING
12/31/2021	REC	51133	R2104730	14694008		366.51	GREAT LAKES BILLING
12/31/2021	REC	51134	R2104731	14694009		667.36	GREAT LAKES BILLING
12/31/2021	REC	51134	R2104732	14694009		1,752.51	GREAT LAKES BILLING
12/31/2021	REC	51134	R2104733	14694009		3,958.57	GREAT LAKES BILLING
12/31/2021	REC	51134	R2104734	14694009		546.54	GREAT LAKES BILLING
12/31/2021	REC	51135	R2104735	14694010		281.71	GREAT LAKES BILLING
12/31/2021	REC	51135	R2104736	14694010		90.71	GREAT LAKES BILLING

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/31/2021	REC	51136	R2104737	14694011		182.20	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					325,725.81	
01/20/2021	REC	49605	R2100099	14462004		1,611.85	OHIO BUREAU OF WORKERS COMP
05/11/2021	REC	50079	R2101588	14536004		8,293.30	Tokio Marine HCC
08/11/2021	MEM	50079B	M2100031	14594001		(8,293.30)	Tokio Marine HCC
10/13/2021	REC	50768	R2103644	14639001		50.00	St Mark Coptic Church
11/17/2021	REC	50913	R2104092	14660006		18.13	US Bank
208.000.41610	OTHER MISCELLANEOUS					1,679.98	
Fund: 208	FIRE DEPT SQUAD ASSISTANCE FD					328,491.76	
01/15/2021	REC	49601	R2100182	14461014		47,000.00	CUYAHOGA COUNTY
02/18/2021	REC	49706	R2100460	14479001		326,000.00	CUYAHOGA COUNTY
03/17/2021	REC	49853	R2100870	14496005		47,260.40	CUYAHOGA COUNTY
07/20/2021	REC	50374	R2102347	14579002		78,000.00	Cuyahoga County
08/17/2021	REC	50512	R2102962	14597001		286,164.36	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					784,424.76	
04/19/2021	REC	49985	R2101327	14522007		67,847.17	STATE OF OHIO
09/24/2021	REC	50689	R2103419	14619002		68,128.49	State of Ohio
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM					135,975.66	
01/20/2021	REC	49605	R2100100	14462004		2,444.35	OHIO BUREAU OF WORKERS COMP
209.000.41610	OTHER MISCELLANEOUS					2,444.35	
Fund: 209	REFUSE DISPOSAL FUND					922,844.77	
04/06/2021	REC	49932	R2101256	14509014		2,986.32	The Krill Co., Inc.
07/15/2021	REC	50347	R2102490	14576010		4,000.00	Seven Hills Dairy Queen
211.000.41502	DEVELOPER'S PAYMENTS					6,986.32	
Fund: 211	TREE FUND					6,986.32	
01/15/2021	REC	49601	R2100183	14461014		139,000.00	CUYAHOGA COUNTY

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/18/2021	REC	49706	R2100461	14479001		582,000.00	CUYAHOGA COUNTY
03/17/2021	REC	49853	R2100871	14496005		85,479.15	CUYAHOGA COUNTY
07/20/2021	REC	50374	R2102348	14579002		194,000.00	Cuyahoga County
08/17/2021	REC	50512	R2102963	14597001		513,245.12	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,513,724.27	
04/19/2021	REC	49985	R2101330	14522007		58,013.66	STATE OF OHIO
09/24/2021	REC	50689	R2103422	14619002		58,497.71	State of Ohio
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM					116,511.37	
01/20/2021	REC	49605	R2100101	14462004		23,624.43	OHIO BUREAU OF WORKERS COMP
03/04/2021	REC	49795	R2100708	14488001		801.42	MEDICAL MUTUAL
07/30/2021	REC	50448	R2102643	14587002		449.26	Tokio Marine HCC
08/11/2021	MEM	50079B	M2100032	14594001		8,293.30	Tokio Marine HCC
08/11/2021	MEM	50080B	M2100034	14594002		449.26	Tokio Marine HCC
10/13/2021	REC	50768	R2103645	14639001		50.00	St Mark Coptic Church
11/11/2021	REC	50899	R2104003	14659005		2,404.67	Kenrick USSIC
12/31/2021	REC	51137	R2104775	14695001		1,433.74	Kenrick USSIC
213.000.41610	OTHER MISCELLANEOUS					37,506.08	
Fund: 213	FIRE LEVY					1,667,741.72	
01/15/2021	REC	49601	R2100184	14461014		8,000.00	CUYAHOGA COUNTY
02/18/2021	REC	49706	R2100462	14479001		56,000.00	CUYAHOGA COUNTY
03/17/2021	REC	49853	R2100872	14496005		8,457.98	CUYAHOGA COUNTY
07/20/2021	REC	50374	R2102349	14579002		13,000.00	Cuyahoga County
08/17/2021	REC	50512	R2102964	14597001		49,786.33	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					135,244.31	
04/19/2021	REC	49985	R2101328	14522007		11,697.66	STATE OF OHIO
09/24/2021	REC	50689	R2103420	14619002		11,746.16	State of Ohio
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM					23,443.82	
Fund: 215	SERVICE DEPT EQUIPMENT FUND					158,688.13	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/17/2021	REC	49850	R2100865	14496002		79,569.17	CUYAHOGA COUNTY
217.000.41118	GRANTS OR AID					79,569.17	
Fund: 217 LOCAL CORONAVIRUS RELIEF FUND						79,569.17	
01/11/2021	REC	49562	R2100037	14450003		195.00	SEVEN HILLS MAYOR'S COURT
02/09/2021	REC	49681	R2100404	14476001		185.00	SEVEN HILLS MAYOR'S COURT
03/10/2021	REC	49808	R2100746	14490001		305.00	SEVEN HILLS MAYOR'S COURT
04/09/2021	REC	49943	R2101132	14511002		335.00	SEVEN HILLS MAYOR'S COURT
05/06/2021	REC	50056	R2101547	14532001		330.00	SEVEN HILLS MAYOR'S COURT
06/02/2021	REC	50170	R2101890	14550001		290.00	SEVEN HILLS MAYOR'S COURT
07/02/2021	REC	50299	R2102208	14568003		300.00	SEVEN HILLS MAYOR'S COURT
08/10/2021	REC	50478	R2102798	14593002		375.00	SEVEN HILLS MAYOR'S COURT
09/03/2021	REC	50616	R2103240	14608012		460.00	SEVEN HILLS MAYOR'S COURT
10/05/2021	REC	50750	R2103603	14635010		425.00	SEVEN HILLS MAYOR'S COURT
11/03/2021	REC	50871	R2103838	14650001		280.00	SEVEN HILLS MAYOR'S COURT
12/02/2021	REC	51010	R2104332	14669002		270.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					3,750.00	
Fund: 221 MAYOR'S COURT COMPUTER FUND						3,750.00	
01/15/2021	REC	49601	R2100185	14461014		50,000.00	CUYAHOGA COUNTY
02/18/2021	REC	49706	R2100463	14479001		176,000.00	CUYAHOGA COUNTY
03/17/2021	REC	49853	R2100873	14496005		25,371.84	CUYAHOGA COUNTY
07/20/2021	REC	50374	R2102350	14579002		66,000.00	Cuyahoga County
08/17/2021	REC	50512	R2102965	14597001		155,442.19	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					472,814.03	
04/19/2021	REC	49985	R2101329	14522007		8,128.44	STATE OF OHIO
09/24/2021	REC	50689	R2103421	14619002		8,270.66	State of Ohio
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM					16,399.10	
06/30/2021	REC	50275	R2102268	14565003	0000312	93,000.00	NOPEC Inc
09/13/2021	REC	50641	R2103286	14613003	0000308	49,540.00	Cuyahoga County
222.000.41118	STATE GRANTS OR AID					142,540.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 222		PARKS & RECREATION				631,753.13	
03/17/2021	REC	49853	R2100874	14496005		56,117.54	CUYAHOGA COUNTY
08/17/2021	REC	50512	R2102967	14597001		46,524.71	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					102,642.25	
04/19/2021	REC	49985	R2101331	14522007		24.57	STATE OF OHIO
09/24/2021	REC	50689	R2103423	14619002		17.64	State of Ohio
224.000.41115	TIF ROLLBACK PAYMENTS					42.21	
Fund: 224		BROADVIEW ROAD TIF				102,684.46	
03/17/2021	REC	49853	R2100875	14496005		74,676.68	CUYAHOGA COUNTY
03/31/2021	MEM	49853B	M2100007	14502001		(74,676.68)	Cuyahoga County 1st Half Real Estate w/
03/31/2021	MEM	49853B	M2100009	14502001		(19,346.33)	Cuyahoga County 1st Half Real Estate w/
08/17/2021	REC	50512	R2102968	14597001		75,554.05	Cuyahoga County
225.000.41003	TIFF SERVICE PAYMENTS					56,207.72	
04/19/2021	REC	49985	R2101332	14522007		(8.47)	STATE OF OHIO
09/24/2021	REC	50689	R2103424	14619002		9.66	State of Ohio
225.000.41115	TIFF ROLLBACK PAYMENTS					1.19	
Fund: 225		PINNACLE ROCKSIDE TIFF				56,208.91	
03/17/2021	REC	49853	R2100876	14496005		(19,346.33)	CUYAHOGA COUNTY
03/31/2021	MEM	49853B	M2100008	14502001		74,676.68	Cuyahoga County 1st Half Real Estate w/
03/31/2021	MEM	49853B	M2100010	14502001		19,346.33	Cuyahoga County 1st Half Real Estate w/
08/17/2021	REC	50512	R2102966	14597001		50,372.01	Cuyahoga County
226.000.41003	TIF SERVICE PAYM,ENTS					125,048.69	
04/19/2021	REC	49985	R2101333	14522007		32.69	STATE OF OHIO
09/24/2021	REC	50689	R2103425	14619002		21.49	State of Ohio
226.000.41115	TIF ROLLBACK PAYMENTS					54.18	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
Fund: 226		OMNI/GLENN'S LANDING TIF					125,102.87	
09/07/2021	REC	50620	R2103192	14609002		607,032.39	Staet of Ohio	
227.000.41120	FEDERAL GRANTS					607,032.39		
Fund: 227		ARPA-CORONAVIRUS RECOVERY FUND					607,032.39	
10/15/2021	REC	50782	R2103757	14640004		220.00	Huntington National Bank	
310.000.41610	OTHER MISCELLANEOUS					220.00		
09/24/2021	REC	50688	R2103414	14619001		6,300,177.50	Stifel Nicolaus & Company	
310.000.41702	SALE OF BONDS					6,300,177.50		
04/09/2021	REC	49933	R2101176	14510001		3,585,000.00	STIFEL NICHOLAS & COMPANY INC	
310.000.41703	SALE OF NOTES					3,585,000.00		
04/09/2021	REC	49933	R2101178	14510001		23,768.55	STIFEL NICHOLAS & COMPANY INC	
09/24/2021	REC	50688	R2103415	14619001		1,223,416.35	Stifel Nicolaus & Company	
09/29/2021	MEM		M2100049	14623001		17,967.30	PREMIUM AND COST OF ISSUANCE	
310.000.41704	PREMIUM ON NOTE & BOND SALE					1,265,152.20		
02/28/2021	FTR		F2100001	14493001		306,708.00	JANUARY-FEBRUARY FUND TRANSFER	
03/31/2021	FTR		F2100002	14513001		153,354.00	MARCH 2021 DEBT TRANSFER	
04/30/2021	FTR		F2100003	14533001		153,354.00	APRIL 2021 MONTHLY DEBT SUBSIDY	
05/31/2021	FTR		F2100004	14553001		153,354.00	MAY 2021 DEBT SUBSIDY ALLOCATION	
06/30/2021	FTR		F2100005	14572001		153,354.00	JUNE 2021 DEBT SUBSIDY	
07/31/2021	FTR		F2100006	14590001		153,354.00	JULY 2021 debt service subsidy	
08/31/2021	FTR		F2100007	14611001		153,354.00	AUGUST 2021 DEBT SUBSIDY	
09/30/2021	FTR		F2100010	14637001		153,354.00	SEPTEMBER 2021 G/F DEBT SUBSIDY	
10/31/2021	FTR		F2100011	14654001		153,354.00	OCTOBER 2021 DEBT SUBSIDY ALLOCATION	
11/30/2021	FTR		F2100012	14671001		153,354.00	NOVEMBER 2021 DEBT SUBSIDY	
12/17/2021	FTR		F2100013	14676001		153,356.00	DECEMBER 2021 DEBT SUBSIDY	
12/30/2021	FTR		F2100014	14683001		657,761.26	2019 ROAD PROGRAM CLOSURE	
12/30/2021	FTR		F2100016	14684001		(657,761.26)	CORRECTION	
310.000.49210	TRANSFER FROM GENERAL FUND					1,840,250.00		

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2021	FTR		F2100008	14631001		52,125.58	PINNACLE AND BROADVIEW TIF
09/30/2021	FTR		F2100009	14631001		112,753.45	PINNACLE AND BROADVIEW TIF
12/30/2021	FTR		F2100015	14684001		657,761.26	CORRECTION
12/30/2021	FTR		F2100017	14685001		14,550.44	RENEW ENERGY PROGRAM CLOSURE
12/30/2021	FTR		F2100018	14686001		330,676.46	HEMLOCK CREEK SEWER PROJECT CLOSE
310.000.49999	TRANSFERS IN					1,167,867.19	
Fund: 310	GENERAL BOND RETIREMENT					14,158,666.89	
03/17/2021	REC	49853	R2100879	14496005		84,468.56	CUYAHOGA COUNTY
08/17/2021	REC	50512	R2102971	14597001		67,894.47	Cuyahoga County
320.000.41212	ASSESSMENT COLLECTIONS					152,363.03	
08/26/2021	REC	50553	R2103064	14601001		8,736.32	Ann & Jeffrey Slauter
320.000.41610	OTHER MISCELLANEOUS					8,736.32	
Fund: 320	SPEC ASSESSMENT BOND RETIREMNT					161,099.35	
09/24/2021	REC	50688	R2103413	14619001		4,680,000.00	Stifel Nicolaus & Company
400.000.41702	SALE OF NOTES & BONDS					4,680,000.00	
Fund: 400	PARKS AND RECREATION BOND					4,680,000.00	
04/09/2021	REC	49933	R2101177	14510001		2,710,000.00	STIFEL NICHOLAS & COMPANY INC
428.000.41702	SALE OF NOTES & BONDS					2,710,000.00	
04/09/2021	REC	49933	R2101179	14510001		17,967.30	STIFEL NICHOLAS & COMPANY INC
09/29/2021	MEM		M2100048	14623001		(17,967.30)	PREMIUM AND COST OF ISSUANCE
428.000.41704	PREMIUM ON NOTE & BOND SALE					0.00	
12/30/2021	FTR		F2100022	14689001		471,000.00	SUBSIDY TO 2021 ROAD PROGRAM DEFICIT
428.000.49999	TRANSFERS IN					471,000.00	
Fund: 428	2021 CITY ROAD PROGRAM					3,181,000.00	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/11/2021	REC	50191	R2102061	14555002	0000173	193,821.41	Ohio Public Works Commission
436.000.41118	STATE GRANTS OR AID					193,821.41	
07/02/2021	REC	50306	R2102239	14568010		26,208.96	Seven Hills Residents
07/06/2021	REC	50314	R2102344	14571008		49,417.92	Seven Hills Home Owners
07/19/2021	REC	50354	R2102453	14577007		26,208.96	Seven Hills Residents
07/15/2021	REC	50338	R2102464	14576001		17,472.64	Seven Hills Residents
07/13/2021	REC	50337	R2102516	14575005		17,472.64	Seven Hills Residents
07/20/2021	REC	50331	R2102557	14574017		69,890.56	Seven Hills Residents
07/21/2021	REC	50389	R2102560	14580002		8,736.32	Ermioni Pappas
07/26/2021	REC	50412	R2102589	14583005		8,736.32	Susan L Davis
07/29/2021	REC	50428	R2102688	14584011		8,736.32	Donald & Carol Dickau
07/29/2021	REC	50435	R2102715	14584018		8,736.32	John & Laverne Clark
08/02/2021	REC	50461	R2102747	14588008		48,717.92	Seven Hills Residents
08/06/2021	REC	50472	R2102750	14592003		65,522.40	Seven Hills Residents
08/04/2021	REC	50464	R2102773	14591003		34,945.28	Seven Hills Residents
08/10/2021	REC	50486	R2102831	14593010		33,945.28	Seven Hills Residents
08/12/2021	REC	50492	R2102845	14595006		42,981.60	Seven Hills Residents
08/18/2021	REC	50536	R2102853	14599001		17,472.64	Seven Hills Residents
08/16/2021	REC	50511	R2102901	14596017		116,308.48	Seven Hills Residents
436.000.41603	ASSESSMENT PAYMENT					601,510.56	
02/09/2021	REC	49684	R2100424	14476004	0000173	66,815.95	CITY OF CLEVELAND
436.000.41610	OTHER MISCELLANEOUS					66,815.95	
Fund: 436	HEMLOCK CREEK WATERSHED SS PRO					862,147.92	
12/30/2021	FTR		F2100019	14687001		55,000.00	RECLASSIFICATION OF ADVANCE TO TRANSFER
12/30/2021	FTR		F2100020	14688001		(55,000.00)	WATERMAIN TRANSFER CORRECTION
12/30/2021	FTR		F2100021	14688001		55,000.00	WATERMAIN TRANSFER CORRECTION
12/31/2021	FTR		F2100023	14705001		(16.21)	TRANSFER UPDATE
438.000.49101	TRANSFER FROM GENERAL FUND					54,983.79	
Fund: 438	2018 Water Main					54,983.79	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/11/2021	MEM	50417B	M2100038	14594004		2,650.00	GCAA, Inc.
439.000.41708	SALE OF FIXED ASSETS					2,650.00	
12/31/2021	FTR		F2100024	14711001		1,400,000.00	EXCESS GENERAL FUND SURPLUS TO
439.000.49101	TRANSFER IN					1,400,000.00	
Fund: 439						CAPITAL IMPROVEMENT FUND	1,402,650.00
03/17/2021	REC	49853	R2100880	14496005		116,703.59	CUYAHOGA COUNTY
08/17/2021	REC	50512	R2102972	14597001		102,733.71	Cuyahoga County
09/29/2021	MEM		M2100043	14622001		333.69	SEWER ASSESSMENT CORRECTION
09/29/2021	MEM		M2100046	14622001		1,357.11	SEWER ASSESSMENT CORRECTION
501.000.41214	DELINQUENT ASSESSED COLLECTION					221,128.10	
01/06/2021	REC	49549	R2100002	14448002		75.00	INSIGHT PIPE CONTRACTING
01/20/2021	REC	49605	R2100102	14462004		1,385.93	OHIO BUREAU OF WORKERS COMP
03/04/2021	REC	49795	R2100709	14488001		533.71	MEDICAL MUTUAL
501.000.41610	OTHER MISCELLANEOUS					1,994.64	
Fund: 501						SANITARY SEWERS	223,122.74
03/17/2021	REC	49853	R2100881	14496005		272,308.39	CUYAHOGA COUNTY
08/17/2021	REC	50512	R2102973	14597001		239,711.99	Cuyahoga County
09/29/2021	MEM		M2100044	14622001		778.62	SEWER ASSESSMENT CORRECTION
09/29/2021	MEM		M2100047	14622001		3,166.58	SEWER ASSESSMENT CORRECTION
502.000.41214	DELINQUENT ASSESSED COLLECTION					515,965.58	
01/20/2021	REC	49605	R2100103	14462004		2,321.86	OHIO BUREAU OF WORKERS COMP
03/04/2021	REC	49795	R2100710	14488001		1,067.43	MEDICAL MUTUAL
04/14/2021	REC	49953	R2101098	14514001		848.08	Northeast Ohio Regional Sewer
502.000.41610	OTHER MISCELLANEOUS					4,237.37	
Fund: 502						STORM SEWERS	520,202.95

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/06/2021	REC	49550	R2100004	14448003		0.90	BUILDING DEPARTMENT
01/06/2021	REC	49552	R2100014	14448005		0.78	BUILDING DEPARTMENT
01/11/2021	REC	49566	R2100055	14450007		1.01	BUILDING DEPARTMENT
01/14/2021	REC	49574	R2100075	14458003		0.54	BUILDING DEPARTMENT
01/14/2021	REC	49575	R2100080	14458004		0.80	BUILDING DEPARTMENT
01/14/2021	REC	49576	R2100085	14458005		0.70	BUILDING DEPARTMENT
01/20/2021	REC	49610	R2100120	14462009		2.85	BUILDING DEPARTMENT
01/20/2021	REC	49612	R2100130	14462011		0.63	BUILDING DEPARTMENT
01/15/2021	REC	49599	R2100172	14461012		3.77	BUILDING DEPARTMENT
01/15/2021	REC	49600	R2100177	14461013		3.88	BUILDING DEPARTMENT
01/25/2021	REC	49620	R2100222	14465005		5.80	BUILDING DEPARTMENT
01/29/2021	REC	49641	R2100280	14470005		0.30	BUILDING DEPARTMENT
01/29/2021	REC	49643	R2100290	14470007		0.60	BUILDING DEPARTMENT
01/29/2021	REC	49633	R2100331	14469007		1.59	BUILDING DEPARTMENT
01/29/2021	REC	49634	R2100336	14469008		3.36	BUILDING DEPARTMENT
01/29/2021	REC	49635	R2100341	14469009		6.45	BUILDING DEPARTMENT
02/05/2021	REC	49670	R2100356	14475008		8.28	BUILDING DEPARTMENT
02/05/2021	REC	49671	R2100361	14475009		1.80	BUILDING DEPARTMENT
02/05/2021	REC	49672	R2100366	14475010		1.35	BUILDING DEPARTMENT
02/05/2021	REC	49673	R2100371	14475011		0.83	BUILDING DEPARTMENT
02/09/2021	REC	49682	R2100415	14476002		1.05	BUILDING DEPARTMENT
02/18/2021	REC	49713	R2100474	14479008		8.66	BUILDING DEPARTMENT
02/18/2021	REC	49714	R2100479	14479009		5.45	BUILDING DEPARTMENT
02/16/2021	REC	49691	R2100511	14478002		0.91	BUILDING DEPARTMENT
02/16/2021	REC	49692	R2100516	14478003		0.96	BUILDING DEPARTMENT
02/16/2021	REC	49693	R2100521	14478004		23.19	BUILDING DEPARTMENT
02/19/2021	REC	49736	R2100558	14481007		3.72	BUILDING DEPARTMENT
02/19/2021	REC	49737	R2100563	14481008		1.18	BUILDING DEPARTMENT
02/19/2021	REC	49738	R2100568	14481009		1.38	BUILDING DEPARTMENT
02/24/2021	REC	49743	R2100581	14482002		1.23	BUILDING DEPARTMENT
02/24/2021	REC	49744	R2100586	14482003		13.00	BUILDING DEPARTMENT
02/26/2021	REC	49772	R2100616	14484004		5.79	BUILDING DEPARTMENT
02/26/2021	REC	49773	R2100621	14484005		7.58	BUILDING DEPARTMENT
02/26/2021	REC	49774	R2100626	14484006		2.48	BUILDING DEPARTMENT
02/26/2021	REC	49757	R2100646	14483002		3.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/02/2021	REC	49787	R2100684	14487002		14.75	BUILDING DEPARTMENT
03/02/2021	REC	49788	R2100689	14487003		6.19	BUILDING DEPARTMENT
03/04/2021	REC	49799	R2100716	14488005		2.29	BUILDING DEPARTMENT
03/05/2021	REC	49804	R2100733	14489004		1.64	BUILDING DEPARTMENT
03/05/2021	REC	49805	R2100738	14489005		0.59	BUILDING DEPARTMENT
03/10/2021	REC	49812	R2100764	14490005		56.52	BUILDING DEPARTMENT
03/15/2021	REC	49822	R2100791	14492006		3.88	BUILDING DEPARTMENT
03/15/2021	REC	49827	R2100819	14492011		8.35	BUILDING DEPARTMENT
03/15/2021	REC	49828	R2100824	14492012		11.46	BUILDING DEPARTMENT
03/16/2021	REC	49832	R2100841	14494004		0.79	BUILDING DEPARTMENT
03/16/2021	REC	49833	R2100846	14494005		1.55	BUILDING DEPARTMENT
03/16/2021	REC	49834	R2100851	14494006		1.89	BUILDING DEPARTMENT
03/16/2021	REC	49835	R2100856	14494007		2.74	BUILDING DEPARTMENT
03/19/2021	REC	49856	R2100910	14497003		2.54	BUILDING DEPARTMENT
03/19/2021	REC	49858	R2100920	14497005		3.95	BUILDING DEPARTMENT
03/22/2021	REC	49866	R2100939	14499002		7.05	BUILDING DEPARTMENT
03/26/2021	REC	49879	R2100949	14501001		20.36	BUILDING DEPARTMENT
03/26/2021	REC	49868	R2100978	14500001		4.84	BUILDING DEPARTMENT
03/26/2021	REC	49870	R2100988	14500003		5.42	BUILDING DEPARTMENT
03/31/2021	REC	49896	R2101037	14505001		11.73	BUILDING DEPARTMENT
03/31/2021	REC	49897	R2101042	14505002		0.30	BUILDING DEPARTMENT
03/31/2021	REC	49898	R2101047	14505003		56.06	BUILDING DEPARTMENT
03/31/2021	REC	49892	R2101081	14504005		1.30	BUILDING DEPARTMENT
03/31/2021	REC	49893	R2101086	14504006		1.80	BUILDING DEPARTMENT
03/31/2021	REC	49894	R2101091	14504007		4.99	BUILDING DEPARTMENT
04/14/2021	REC	49955	R2101101	14514003		7.26	BUILDING DEPARTMENT
04/14/2021	REC	49956	R2101106	14514004		0.50	BUILDING DEPARTMENT
04/14/2021	REC	49957	R2101111	14514005		24.96	BUILDING DEPARTMENT
04/09/2021	REC	49946	R2101145	14511005		190.70	BUILDING DEPARTMENT
04/09/2021	REC	49947	R2101150	14511006		1.94	BUILDING DEPARTMENT
04/09/2021	REC	49948	R2101155	14511007		0.50	BUILDING DEPARTMENT
04/09/2021	REC	49934	R2101183	14510002		4.97	BUILDING DEPARTMENT
04/06/2021	REC	49921	R2101211	14509003		1.50	BUILDING DEPARTMENT
04/06/2021	REC	49922	R2101216	14509004		3.27	BUILDING DEPARTMENT
04/06/2021	REC	49923	R2101221	14509005		2.12	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/06/2021	REC	49924	R2101226	14509006		2.97	BUILDING DEPARTMENT
04/16/2021	REC	49964	R2101260	14516003		6.90	BUILDING DEPARTMENT
04/16/2021	REC	49965	R2101265	14516004		0.60	BUILDING DEPARTMENT
04/20/2021	REC	49991	R2101292	14523006		1.53	BUILDING DEPARTMENT
04/20/2021	REC	49992	R2101297	14523007		2.79	BUILDING DEPARTMENT
04/19/2021	REC	49979	R2101302	14522001		14.21	BUILDING DEPARTMENT
04/19/2021	REC	49980	R2101307	14522002		49.44	BUILDING DEPARTMENT
04/23/2021	REC	50000	R2101381	14525003		0.34	BUILDING DEPARTMENT
04/23/2021	REC	50001	R2101386	14525004		3.50	BUILDING DEPARTMENT
04/23/2021	REC	50002	R2101391	14525005		3.02	BUILDING DEPARTMENT
05/04/2021	REC	50039	R2101400	14530004		3.17	BUILDING DEPARTMENT
05/04/2021	REC	50040	R2101405	14530005		6.98	BUILDING DEPARTMENT
05/04/2021	REC	50041	R2101410	14530006		13.19	BUILDING DEPARTMENT
04/30/2021	REC	50017	R2101438	14528001		2.05	BUILDING DEPARTMENT
04/30/2021	REC	50018	R2101443	14528002		0.50	BUILDING DEPARTMENT
04/28/2021	REC	50015	R2101454	14527001		4.84	BUILDING DEPARTMENT
04/28/2021	REC	50016	R2101459	14527002		2.75	BUILDING DEPARTMENT
04/30/2021	REC	50006	R2101487	14526003		18.16	BUILDING DEPARTMENT
04/30/2021	REC	50007	R2101493	14526004		12.51	BUILDING DEPARTMENT
04/30/2021	REC	50008	R2101498	14526005		1.75	BUILDING DEPARTMENT
05/06/2021	REC	50057	R2101558	14532002		3.83	BUILDING DEPARTMENT
05/06/2021	REC	50058	R2101563	14532003		0.60	BUILDING DEPARTMENT
05/11/2021	REC	50073	R2101574	14536001		1.02	BUILDING DEPARTMENT
05/11/2021	REC	50077	R2101579	14536002		5.55	BUILDING DEPARTMENT
05/11/2021	REC	50078	R2101584	14536003		53.75	BUILDING DEPARTMENT
05/11/2021	REC	50072	R2101626	14535011		1.88	BUILDING DEPARTMENT
05/11/2021	REC	50074	R2101631	14535012		0.78	BUILDING DEPARTMENT
05/17/2021	REC	50109	R2101644	14540003		1.50	BUILDING DEPARTMENT
05/17/2021	REC	50106	R2101673	14539007		20.11	BUILDING DEPARTMENT
05/14/2021	REC	50090	R2101683	14537005		1.00	BUILDING DEPARTMENT
05/14/2021	REC	50091	R2101688	14537006		2.77	BUILDING DEPARTMENT
05/14/2021	REC	50092	R2101693	14537007		0.72	BUILDING DEPARTMENT
05/20/2021	REC	50123	R2101737	14542002		6.31	BUILDING DEPARTMENT
05/20/2021	REC	50124	R2101742	14542003		2.13	BUILDING DEPARTMENT
05/20/2021	REC	50125	R2101747	14542004		0.50	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/25/2021	REC	50127	R2101756	14543001		1.16	BUILDING DEPARTMENT
05/25/2021	REC	50128	R2101761	14543002		1.05	BUILDING DEPARTMENT
05/25/2021	REC	50129	R2101766	14543003		11.36	BUILDING DEPARTMENT
05/26/2021	REC	50134	R2101787	14544001		2.27	BUILDING DEPARTMENT
05/28/2021	REC	50147	R2101800	14547001		9.32	BUILDING DEPARTMENT
05/28/2021	REC	50148	R2101805	14547002		6.64	BUILDING DEPARTMENT
05/28/2021	REC	50149	R2101810	14547003		2.46	BUILDING DEPARTMENT
05/28/2021	REC	50141	R2101854	14545002		0.93	BUILDING DEPARTMENT
05/28/2021	REC	50144	R2101862	14545004		1.43	BUILDING DEPARTMENT
06/02/2021	REC	50171	R2101901	14550002		4.26	BUILDING DEPARTMENT
06/02/2021	REC	50172	R2101906	14550003		3.00	BUILDING DEPARTMENT
06/07/2021	REC	50180	R2101937	14551006		2.18	BUILDING DEPARTMENT
06/07/2021	REC	50181	R2101942	14551007		6.84	BUILDING DEPARTMENT
06/07/2021	REC	50182	R2101947	14551008		2.90	BUILDING DEPARTMENT
06/09/2021	REC	50186	R2101955	14552001		11.79	BUILDING DEPARTMENT
06/09/2021	REC	50187	R2101960	14552002		8.28	BUILDING DEPARTMENT
06/16/2021	REC	50213	R2101993	14557002		14.54	BUILDING DEPARTMENT
06/16/2021	REC	50214	R2101998	14557003		4.50	BUILDING DEPARTMENT
06/16/2021	REC	50215	R2102003	14557004		2.86	BUILDING DEPARTMENT
06/15/2021	REC	50204	R2102026	14556004		1.52	BUILDING DEPARTMENT
06/15/2021	REC	50205	R2102031	14556005		8.93	BUILDING DEPARTMENT
06/15/2021	REC	50206	R2102036	14556006		18.79	BUILDING DEPARTMENT
06/11/2021	REC	50193	R2102064	14555004		1.07	BUILDING DEPARTMENT
06/11/2021	REC	50194	R2102069	14555005		1.41	BUILDING DEPARTMENT
06/18/2021	REC	50229	R2102089	14559003		2.68	BUILDING DEPARTMENT
06/18/2021	REC	50230	R2102094	14559004		1.30	BUILDING DEPARTMENT
06/22/2021	REC	50250	R2102115	14561008		5.84	BUILDING DEPARTMENT
06/22/2021	REC	50251	R2102120	14561009		3.78	BUILDING DEPARTMENT
06/22/2021	REC	50238	R2102141	14560004		36.61	BUILDING DEPARTMENT
06/24/2021	REC	50257	R2102162	14562004		1.34	BUILDING DEPARTMENT
06/24/2021	REC	50258	R2102167	14562005		6.86	BUILDING DEPARTMENT
06/28/2021	REC	50262	R2102182	14563002		4.64	BUILDING DEPARTMENT
06/28/2021	REC	50263	R2102188	14563003		2.68	BUILDING DEPARTMENT
07/02/2021	REC	50301	R2102220	14568005		1.66	BUILDING DEPARTMENT
07/02/2021	REC	50302	R2102225	14568006		5.11	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2021	REC	50276	R2102270	14565004		16.28	BUILDING DEPARTMENT
06/30/2021	REC	50278	R2102280	14565006		1.87	BUILDING DEPARTMENT
06/30/2021	REC	50268	R2102310	14564001		3.52	BUILDING DEPARTMENT
06/30/2021	REC	50269	R2102315	14564002		4.51	BUILDING DEPARTMENT
07/06/2021	REC	50312	R2102333	14571006		1.31	BUILDING DEPARTMENT
07/20/2021	REC	50385	R2102391	14579013		4.28	BUILDING DEPARTMENT
07/20/2021	REC	50386	R2102396	14579014		9.86	BUILDING DEPARTMENT
07/20/2021	REC	50387	R2102401	14579015		7.87	BUILDING DEPARTMENT
07/19/2021	REC	50352	R2102444	14577005		1.76	BUILDING DEPARTMENT
07/19/2021	REC	50353	R2102449	14577006		4.23	BUILDING DEPARTMENT
07/15/2021	REC	50340	R2102473	14576003		4.37	BUILDING DEPARTMENT
07/15/2021	REC	50341	R2102478	14576004		0.82	BUILDING DEPARTMENT
07/13/2021	REC	50333	R2102492	14575001		3.39	BUILDING DEPARTMENT
07/13/2021	REC	50334	R2102497	14575002		0.50	BUILDING DEPARTMENT
07/20/2021	REC	50321	R2102524	14574007		0.67	BUILDING DEPARTMENT
07/20/2021	REC	50322	R2102529	14574008		1.15	BUILDING DEPARTMENT
07/20/2021	REC	50323	R2102534	14574009		1.65	BUILDING DEPARTMENT
07/21/2021	REC	50393	R2102566	14580006		3.19	BUILDING DEPARTMENT
07/21/2021	REC	50394	R2102571	14580007		2.18	BUILDING DEPARTMENT
07/26/2021	REC	50413	R2102591	14583006		1.99	BUILDING DEPARTMENT
07/26/2021	REC	50403	R2102611	14582002		9.26	BUILDING DEPARTMENT
07/23/2021	REC	50400	R2102633	14581004		1.81	BUILDING DEPARTMENT
07/23/2021	REC	50401	R2102638	14581005		1.10	BUILDING DEPARTMENT
07/30/2021	REC	50449	R2102645	14587003		7.65	BUILDING DEPARTMENT
07/29/2021	REC	50429	R2102690	14584012		7.74	BUILDING DEPARTMENT
07/29/2021	REC	50433	R2102710	14584016		2.27	BUILDING DEPARTMENT
08/02/2021	REC	50454	R2102723	14588001		1.60	BUILDING DEPARTMENT
08/02/2021	REC	50455	R2102728	14588002		11.55	BUILDING DEPARTMENT
08/06/2021	REC	50475	R2102762	14592006		3.83	BUILDING DEPARTMENT
08/04/2021	REC	50468	R2102787	14591007		16.78	BUILDING DEPARTMENT
08/04/2021	REC	50469	R2102792	14591008		2.43	BUILDING DEPARTMENT
08/10/2021	REC	50479	R2102809	14593003		2.69	BUILDING DEPARTMENT
08/10/2021	REC	50480	R2102814	14593004		10.71	BUILDING DEPARTMENT
08/12/2021	REC	50487	R2102833	14595001		60.59	BUILDING DEPARTMENT
08/12/2021	REC	50488	R2102838	14595002		128.42	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/18/2021	REC	50537	R2102855	14599002		3.68	BUILDING DEPARTMENT
08/18/2021	REC	50538	R2102860	14599003		4.59	BUILDING DEPARTMENT
08/16/2021	REC	50496	R2102876	14596002		2.36	BUILDING DEPARTMENT
08/16/2021	REC	50497	R2102881	14596003		1.15	BUILDING DEPARTMENT
08/23/2021	REC	50544	R2102910	14600004		6.55	BUILDING DEPARTMENT
08/23/2021	REC	50545	R2102915	14600005		4.67	BUILDING DEPARTMENT
08/17/2021	REC	50519	R2102984	14597008		2.50	BUILDING DEPARTMENT
08/17/2021	REC	50520	R2102989	14597009		18.70	BUILDING DEPARTMENT
08/17/2021	REC	50521	R2102994	14597010		8.24	BUILDING DEPARTMENT
08/27/2021	REC	50564	R2103030	14603002		10.90	BUILDING DEPARTMENT
08/26/2021	REC	50555	R2103067	14601003		2.00	BUILDING DEPARTMENT
08/26/2021	REC	50556	R2103072	14601004		0.71	BUILDING DEPARTMENT
08/26/2021	REC	50557	R2103077	14601005		4.19	BUILDING DEPARTMENT
08/31/2021	REC	50583	R2103114	14605001		7.60	BUILDING DEPARTMENT
08/31/2021	REC	50584	R2103119	14605002		2.50	BUILDING DEPARTMENT
08/31/2021	REC	50578	R2103167	14604010		1.36	BUILDING DEPARTMENT
08/31/2021	REC	50579	R2103172	14604011		1.20	BUILDING DEPARTMENT
08/31/2021	REC	50580	R2103177	14604012		1.88	BUILDING DEPARTMENT
09/07/2021	REC	50619	R2103188	14609001		6.77	BUILDING DEPARTMENT
09/03/2021	REC	50606	R2103209	14608003		1.80	BUILDING DEPARTMENT
09/03/2021	REC	50607	R2103214	14608004		7.63	BUILDING DEPARTMENT
09/03/2021	REC	50608	R2103219	14608005		0.50	BUILDING DEPARTMENT
09/09/2021	REC	50633	R2103257	14612009		4.09	BUILDING DEPARTMENT
09/09/2021	REC	50634	R2103262	14612010		1.52	BUILDING DEPARTMENT
09/13/2021	REC	50639	R2103277	14613001		1.56	BUILDING DEPARTMENT
09/13/2021	REC	50640	R2103282	14613002		0.37	BUILDING DEPARTMENT
09/17/2021	REC	50657	R2103300	14615006		44.51	BUILDING DEPARTMENT
09/15/2021	REC	50646	R2103326	14614001		1.89	BUILDING DEPARTMENT
09/15/2021	REC	50647	R2103331	14614002		3.00	BUILDING DEPARTMENT
09/20/2021	REC	50678	R2103378	14617008		21.13	BUILDING DEPARTMENT
09/20/2021	REC	50679	R2103383	14617009		3.14	BUILDING DEPARTMENT
09/22/2021	REC	50685	R2103403	14618004		1.94	BUILDING DEPARTMENT
09/22/2021	REC	50686	R2103408	14618005		2.57	BUILDING DEPARTMENT
09/24/2021	REC	50690	R2103427	14619003		6.70	BUILDING DEPARTMENT
09/27/2021	REC	50696	R2103446	14620002		8.41	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/27/2021	REC	50697	R2103451	14620003		1.88	BUILDING DEPARTMENT
09/27/2021	REC	50698	R2103456	14620004		2.55	BUILDING DEPARTMENT
09/30/2021	REC	50723	R2103482	14627003		35.64	BUILDING DEPARTMENT
09/30/2021	REC	50724	R2103487	14627004		28.14	BUILDING DEPARTMENT
09/30/2021	REC	50725	R2103492	14627005		15.26	BUILDING DEPARTMENT
09/30/2021	REC	50714	R2103520	14626008		8.54	BUILDING DEPARTMENT
09/30/2021	REC	50715	R2103525	14626009		0.88	BUILDING DEPARTMENT
09/30/2021	REC	50718	R2103535	14626012		0.80	BUILDING DEPARTMENT
10/05/2021	REC	50744	R2103581	14635004		3.18	BUILDING DEPARTMENT
10/05/2021	REC	50745	R2103586	14635005		15.16	BUILDING DEPARTMENT
10/05/2021	REC	50746	R2103591	14635006		25.19	BUILDING DEPARTMENT
10/08/2021	REC	50762	R2103617	14638003		5.05	BUILDING DEPARTMENT
10/08/2021	REC	50763	R2103622	14638004		4.82	BUILDING DEPARTMENT
10/08/2021	REC	50764	R2103627	14638005		2.05	BUILDING DEPARTMENT
10/13/2021	REC	50774	R2103652	14639007		0.80	BUILDING DEPARTMENT
10/13/2021	REC	50775	R2103657	14639008		3.16	BUILDING DEPARTMENT
10/19/2021	REC	50806	R2103689	14642009		3.32	BUILDING DEPARTMENT
10/19/2021	REC	50807	R2103694	14642010		12.69	BUILDING DEPARTMENT
10/19/2021	REC	50808	R2103699	14642011		6.57	BUILDING DEPARTMENT
10/15/2021	REC	50781	R2103753	14640003		48.23	BUILDING DEPARTMENT
10/20/2021	REC	50815	R2103774	14643003		3.54	BUILDING DEPARTMENT
10/20/2021	REC	50816	R2103779	14643004		5.03	BUILDING DEPARTMENT
10/20/2021	REC	50817	R2103784	14643005		1.30	BUILDING DEPARTMENT
10/25/2021	REC	50825	R2103804	14644003		3.17	BUILDING DEPARTMENT
10/25/2021	REC	50826	R2103809	14644004		1.11	BUILDING DEPARTMENT
10/25/2021	REC	50827	R2103814	14644005		3.19	BUILDING DEPARTMENT
11/03/2021	REC	50872	R2103840	14650002		7.96	BUILDING DEPARTMENT
11/03/2021	REC	50873	R2103845	14650003		0.91	BUILDING DEPARTMENT
11/03/2021	REC	50874	R2103850	14650004		2.00	BUILDING DEPARTMENT
10/29/2021	REC	50858	R2103921	14648013		20.29	BUILDING DEPARTMENT
10/29/2021	REC	50859	R2103926	14648014		1.82	BUILDING DEPARTMENT
10/29/2021	REC	50860	R2103931	14648015		1.60	BUILDING DEPARTMENT
10/29/2021	REC	50845	R2103939	14647004		15.00	BUILDING DEPARTMENT
10/28/2021	REC	50836	R2103949	14645005		23.08	BUILDING DEPARTMENT
10/28/2021	REC	50838	R2103959	14645007		16.38	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/08/2021	REC	50886	R2103974	14651006		2.20	BUILDING DEPARTMENT
11/08/2021	REC	50887	R2103979	14651007		0.57	BUILDING DEPARTMENT
11/11/2021	REC	50901	R2104006	14659007		0.30	BUILDING DEPARTMENT
11/11/2021	REC	50902	R2104011	14659008		5.15	BUILDING DEPARTMENT
11/10/2021	REC	50893	R2104043	14658003		7.49	BUILDING DEPARTMENT
11/10/2021	REC	50894	R2104048	14658004		1.74	BUILDING DEPARTMENT
11/17/2021	REC	50920	R2104104	14660013		0.50	BUILDING DEPARTMENT
11/17/2021	REC	50921	R2104109	14660014		1.71	BUILDING DEPARTMENT
11/17/2021	REC	50922	R2104114	14660015		16.40	BUILDING DEPARTMENT
11/22/2021	REC	50950	R2104155	14662008		4.38	BUILDING DEPARTMENT
11/22/2021	REC	50951	R2104160	14662009		3.30	BUILDING DEPARTMENT
11/22/2021	REC	50954	R2104171	14663003		0.53	BUILDING DEPARTMENT
11/22/2021	REC	50955	R2104176	14663004		2.96	BUILDING DEPARTMENT
11/24/2021	REC	50969	R2104203	14664003		0.50	BUILDING DEPARTMENT
11/24/2021	REC	50970	R2104208	14664004		10.65	BUILDING DEPARTMENT
11/30/2021	REC	50978	R2104232	14665006		2.23	BUILDING DEPARTMENT
11/30/2021	REC	50984	R2104257	14666003		13.49	BUILDING DEPARTMENT
12/02/2021	REC	51011	R2104334	14669003		9.82	BUILDING DEPARTMENT
12/02/2021	REC	51012	R2104339	14669004		1.05	BUILDING DEPARTMENT
12/06/2021	REC	51025	R2104393	14672006		2.40	BUILDING DEPARTMENT
12/09/2021	REC	51031	R2104403	14673004		8.62	BUILDING DEPARTMENT
12/09/2021	REC	51032	R2104408	14673005		13.44	BUILDING DEPARTMENT
12/13/2021	REC	51047	R2104462	14674010		3.71	BUILDING DEPARTMENT
12/13/2021	REC	51048	R2104467	14674011		7.38	BUILDING DEPARTMENT
12/13/2021	REC	51050	R2104473	14675002		0.90	BUILDING DEPARTMENT
12/13/2021	REC	51051	R2104478	14675003		2.67	BUILDING DEPARTMENT
12/23/2021	REC	51095	R2104503	14680004		3.51	BUILDING DEPARTMENT
12/23/2021	REC	51086	R2104571	14679011		1.79	BUILDING DEPARTMENT
12/17/2021	REC	51056	R2104628	14677001		1.03	BUILDING DEPARTMENT
12/17/2021	REC	51057	R2104633	14677002		1.18	BUILDING DEPARTMENT
12/17/2021	REC	51059	R2104643	14677004		0.30	BUILDING DEPARTMENT
12/29/2021	REC	51103	R2104673	14682002		10.50	BUILDING DEPARTMENT
12/31/2021	REC	51122	R2104742	14693004		3.73	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					2,074.70	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 702		BBS ASSESSMENT FUND				2,074.70	
01/15/2021	REC	49600	R2100178	14461013		200.00	BUILDING DEPARTMENT
01/25/2021	REC	49620	R2100223	14465005		100.00	BUILDING DEPARTMENT
01/29/2021	REC	49634	R2100337	14469008		100.00	BUILDING DEPARTMENT
02/09/2021	REC	49682	R2100416	14476002		100.00	BUILDING DEPARTMENT
02/19/2021	REC	49737	R2100564	14481008		100.00	BUILDING DEPARTMENT
02/24/2021	REC	49743	R2100582	14482002		100.00	BUILDING DEPARTMENT
02/26/2021	REC	49772	R2100617	14484004		100.00	BUILDING DEPARTMENT
02/26/2021	REC	49773	R2100622	14484005		100.00	BUILDING DEPARTMENT
03/02/2021	REC	49788	R2100690	14487003		100.00	BUILDING DEPARTMENT
03/15/2021	REC	49828	R2100825	14492012		200.00	BUILDING DEPARTMENT
03/19/2021	REC	49858	R2100921	14497005		100.00	BUILDING DEPARTMENT
03/31/2021	REC	49896	R2101038	14505001		100.00	BUILDING DEPARTMENT
03/31/2021	REC	49897	R2101043	14505002		100.00	BUILDING DEPARTMENT
03/31/2021	REC	49898	R2101048	14505003		400.00	BUILDING DEPARTMENT
03/31/2021	REC	49893	R2101087	14504006		200.00	BUILDING DEPARTMENT
04/14/2021	REC	49957	R2101112	14514005		300.00	BUILDING DEPARTMENT
04/20/2021	REC	49992	R2101298	14523007		100.00	BUILDING DEPARTMENT
04/19/2021	REC	49980	R2101308	14522002		300.00	BUILDING DEPARTMENT
05/04/2021	REC	50040	R2101406	14530005		400.00	BUILDING DEPARTMENT
04/30/2021	REC	50006	R2101488	14526003		400.00	BUILDING DEPARTMENT
04/30/2021	REC	50007	R2101494	14526004		100.00	BUILDING DEPARTMENT
05/11/2021	REC	50077	R2101580	14536002		200.00	BUILDING DEPARTMENT
05/11/2021	REC	50078	R2101585	14536003		200.00	BUILDING DEPARTMENT
05/17/2021	REC	50109	R2101645	14540003		200.00	BUILDING DEPARTMENT
05/17/2021	REC	50106	R2101674	14539007		300.00	BUILDING DEPARTMENT
05/14/2021	REC	50090	R2101684	14537005		100.00	BUILDING DEPARTMENT
05/14/2021	REC	50091	R2101689	14537006		100.00	BUILDING DEPARTMENT
05/20/2021	REC	50123	R2101738	14542002		100.00	BUILDING DEPARTMENT
05/28/2021	REC	50147	R2101801	14547001		200.00	BUILDING DEPARTMENT
05/28/2021	REC	50148	R2101806	14547002		500.00	BUILDING DEPARTMENT
05/28/2021	REC	50149	R2101811	14547003		100.00	BUILDING DEPARTMENT
06/09/2021	REC	50186	R2101956	14552001		200.00	BUILDING DEPARTMENT
06/16/2021	REC	50213	R2101994	14557002		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/16/2021	REC	50214	R2101999	14557003		100.00	BUILDING DEPARTMENT
06/16/2021	REC	50215	R2102004	14557004		100.00	BUILDING DEPARTMENT
06/15/2021	REC	50205	R2102032	14556005		200.00	BUILDING DEPARTMENT
06/15/2021	REC	50206	R2102037	14556006		200.00	BUILDING DEPARTMENT
06/18/2021	REC	50229	R2102090	14559003		300.00	BUILDING DEPARTMENT
06/22/2021	REC	50238	R2102142	14560004		500.00	BUILDING DEPARTMENT
06/30/2021	REC	50276	R2102271	14565004		100.00	BUILDING DEPARTMENT
06/30/2021	REC	50269	R2102316	14564002		100.00	BUILDING DEPARTMENT
07/06/2021	REC	50312	R2102334	14571006		100.00	BUILDING DEPARTMENT
07/16/2021	MEM		M2100024	14573001		(3,200.00)	BUILDING DEPT BOND REVOKES ADJUSTMENTS
07/16/2021	MEM		M2100025	14573001		(3,100.00)	BUILDING DEPT BOND REVOKES ADJUSTMENTS
07/20/2021	REC	50386	R2102397	14579014		300.00	BUILDING DEPARTMENT
07/20/2021	REC	50387	R2102402	14579015		200.00	BUILDING DEPARTMENT
07/13/2021	REC	50333	R2102493	14575001		100.00	BUILDING DEPARTMENT
07/13/2021	REC	50334	R2102498	14575002		100.00	BUILDING DEPARTMENT
07/26/2021	REC	50413	R2102592	14583006		200.00	BUILDING DEPARTMENT
07/30/2021	REC	50449	R2102646	14587003		200.00	BUILDING DEPARTMENT
08/02/2021	REC	50455	R2102729	14588002		100.00	BUILDING DEPARTMENT
08/06/2021	REC	50475	R2102763	14592006		100.00	BUILDING DEPARTMENT
08/04/2021	REC	50469	R2102793	14591008		100.00	BUILDING DEPARTMENT
08/10/2021	REC	50479	R2102810	14593003		100.00	BUILDING DEPARTMENT
08/10/2021	REC	50480	R2102815	14593004		100.00	BUILDING DEPARTMENT
08/23/2021	REC	50544	R2102911	14600004		100.00	BUILDING DEPARTMENT
08/17/2021	REC	50520	R2102990	14597009		300.00	BUILDING DEPARTMENT
08/17/2021	REC	50521	R2102995	14597010		300.00	BUILDING DEPARTMENT
08/31/2021	REC	50583	R2103115	14605001		200.00	BUILDING DEPARTMENT
08/31/2021	REC	50579	R2103173	14604011		100.00	BUILDING DEPARTMENT
09/07/2021	REC	50619	R2103189	14609001		100.00	BUILDING DEPARTMENT
09/09/2021	REC	50633	R2103258	14612009		100.00	BUILDING DEPARTMENT
09/09/2021	REC	50634	R2103263	14612010		100.00	BUILDING DEPARTMENT
09/13/2021	REC	50639	R2103278	14613001		100.00	BUILDING DEPARTMENT
09/24/2021	REC	50690	R2103428	14619003		100.00	BUILDING DEPARTMENT
09/30/2021	REC	50724	R2103488	14627004		100.00	BUILDING DEPARTMENT
09/30/2021	REC	50647B	R2103548	14633001		100.00	BUILDING DEPARTMENT
10/05/2021	REC	50745	R2103587	14635005		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2021	REC	50807	R2103695	14642010		100.00	BUILDING DEPARTMENT
10/19/2021	REC	50808	R2103700	14642011		200.00	BUILDING DEPARTMENT
10/20/2021	REC	50815	R2103775	14643003		100.00	BUILDING DEPARTMENT
10/20/2021	REC	50816	R2103780	14643004		200.00	BUILDING DEPARTMENT
10/25/2021	REC	50825	R2103805	14644003		200.00	BUILDING DEPARTMENT
11/03/2021	REC	50873	R2103846	14650003		100.00	BUILDING DEPARTMENT
10/29/2021	REC	50858	R2103922	14648013		400.00	BUILDING DEPARTMENT
10/29/2021	REC	50859	R2103927	14648014		100.00	BUILDING DEPARTMENT
10/29/2021	REC	50860	R2103932	14648015		100.00	BUILDING DEPARTMENT
11/11/2021	REC	50902	R2104012	14659008		100.00	BUILDING DEPARTMENT
11/10/2021	REC	50893	R2104044	14658003		100.00	BUILDING DEPARTMENT
11/24/2021	REC	50970	R2104209	14664004		200.00	BUILDING DEPARTMENT
11/30/2021	REC	50978	R2104233	14665006		100.00	BUILDING DEPARTMENT
11/30/2021	REC	50984	R2104258	14666003		100.00	BUILDING DEPARTMENT
12/09/2021	REC	51032	R2104409	14673005		200.00	BUILDING DEPARTMENT
12/13/2021	REC	51051	R2104479	14675003		100.00	BUILDING DEPARTMENT
12/23/2021	REC	51095	R2104504	14680004		100.00	BUILDING DEPARTMENT
12/29/2021	REC	51103	R2104674	14682002		150.00	BUILDING DEPARTMENT
12/31/2021	REC	51122	R2104743	14693004		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					7,550.00	
Fund: 703	BUILDING BOND DEPOSIT FUND					7,550.00	
04/06/2021	REC	49932	R2101254	14509014		3,000.00	The Krill Co., Inc.
07/15/2021	REC	50347	R2102487	14576010		3,000.00	Seven Hills Dairy Queen
11/17/2021	REC	50911	R2104090	14660004		500.00	OLIO Development Group
12/23/2021	REC	51080	R2104540	14679005		10,000.00	Omni SLF Seven Hills
704.000.41502	DEVELOPER'S PAYMENTS					16,500.00	
07/15/2021	REC	50347	R2102488	14576010		1,360.00	Seven Hills Dairy Queen
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI					1,360.00	
Fund: 704	DEVELOPER'S DEPOSIT FUND					17,860.00	
02/16/2021	REC	49693	R2100523	14478004		276.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/10/2021	REC	49812	R2100766	14490005		666.80	BUILDING DEPARTMENT
03/31/2021	REC	49898	R2101049	14505003		446.70	BUILDING DEPARTMENT
04/09/2021	REC	49946	R2101147	14511005		1,530.60	BUILDING DEPARTMENT
04/30/2021	REC	50006	R2101489	14526003		265.00	BUILDING DEPARTMENT
04/30/2021	REC	50007	R2101495	14526004		150.00	BUILDING DEPARTMENT
06/24/2021	REC	50258	R2102169	14562005		376.10	BUILDING DEPARTMENT
06/28/2021	REC	50262	R2102184	14563002		257.00	BUILDING DEPARTMENT
08/12/2021	REC	50487	R2102835	14595001		938.00	BUILDING DEPARTMENT
08/12/2021	REC	50488	R2102840	14595002		725.40	BUILDING DEPARTMENT
09/30/2021	REC	50723	R2103484	14627003		382.00	BUILDING DEPARTMENT
09/30/2021	REC	50724	R2103489	14627004		150.00	BUILDING DEPARTMENT
10/05/2021	REC	50745	R2103588	14635005		200.00	BUILDING DEPARTMENT
10/15/2021	REC	50781	R2103755	14640003		634.40	BUILDING DEPARTMENT
10/28/2021	REC	50838	R2103961	14645007		200.00	BUILDING DEPARTMENT
11/24/2021	REC	50970	R2104210	14664004		150.00	BUILDING DEPARTMENT
11/30/2021	REC	50984	R2104259	14666003		150.00	BUILDING DEPARTMENT
706.000.41512	FEES COLLECTED					7,498.00	
Fund: 706 ARCHITECTURAL PLAN REVIEW FUND						7,498.00	
04/06/2021	REC	49932	R2101253	14509014		3,500.00	The Krill Co., Inc.
709.000.41504	ENGINEER FEES COLLECTED					3,500.00	
Fund: 709 MISCELLANEOUS CLEARANCE FUND						3,500.00	
01/11/2021	REC	49560	R2100034	14450001		987.85	CITY OF SEVEN HILLS
01/11/2021	REC	49561	R2100035	14450002		1,085.78	CITY OF SEVEN HILLS
01/25/2021	REC	49616	R2100213	14465001		987.85	CITY OF SEVEN HILLS
01/25/2021	REC	49617	R2100214	14465002		1,153.58	CITY OF SEVEN HILLS
01/29/2021	REC	49653	R2100268	14473002		902.60	MANGROVE
02/05/2021	REC	49663	R2100348	14475001		1,082.10	CITY OF SEVEN HILLS
02/24/2021	REC	49742	R2100579	14482001		1,082.10	CITY OF SEVEN HILLS
02/26/2021	REC	49770	R2100613	14484002		1,194.96	MANGROVE
03/05/2021	REC	49801	R2100724	14489001		1,116.00	CITY OF SEVEN HILLS
03/19/2021	REC	49854	R2100907	14497001		1,129.22	CITY OF SEVEN HILLS

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2021	REC	49905	R2101068	14505010		1,194.96	MANGROVE
04/06/2021	REC	49919	R2101208	14509001		1,112.67	CITY OF SEVEN HILLS
04/16/2021	REC	49962	R2101257	14516001		1,247.59	CITY OF SEVEN HILLS
04/30/2021	REC	50004	R2101483	14526001		597.48	MANGROVE
05/14/2021	REC	50086	R2101678	14537001		1,180.13	CITY OF SEVEN HILLS
05/28/2021	REC	50160	R2101850	14547013		597.48	MANGROVE
05/28/2021	REC	50140	R2101852	14545001		1,180.13	CITY OF SEVEN HILLS
06/11/2021	REC	50190	R2102060	14555001		1,180.13	CITY OF SEVEN HILLS
06/28/2021	REC	50261	R2102180	14563001		1,180.13	CITY OF SEVEN HILLS
06/30/2021	REC	50273	R2102266	14565001		597.48	MANGROVE
07/20/2021	REC	50315	R2102517	14574001		1,180.13	CITY OF SEVEN HILLS
07/23/2021	REC	50397	R2102628	14581001		1,162.75	CITY OF SEVEN HILLS
07/30/2021	REC	50447	R2102642	14587001		597.48	MANGROVE
08/06/2021	REC	50470	R2102748	14592001		1,173.19	CITY OF SEVEN HILLS
08/04/2021	REC	50462	R2102771	14591001		34.76	Jeff Ford (Tanya Wessel)
08/23/2021	REC	50541	R2102902	14600001		1,194.07	CITY OF SEVEN HILLS
08/31/2021	REC	50592	R2103148	14605010		597.48	MANGROVE
08/31/2021	REC	50569	R2103149	14604001		34.76	Tanya Wessel (J Ford)
09/03/2021	REC	50614	R2103233	14608010		1,149.73	CITY OF SEVEN HILLS
09/20/2021	REC	50672	R2103365	14617002		1,238.41	CITY OF SEVEN HILLS
09/30/2021	REC	50721	R2103476	14627001		597.48	MANGROVE
09/30/2021	REC	50707	R2103512	14626001		52.14	Tanya Wessel
10/05/2021	REC	50741	R2103568	14635001		1,211.62	CITY OF SEVEN HILLS
10/15/2021	REC	50779	R2103746	14640001		1,211.62	CITY OF SEVEN HILLS
10/29/2021	REC	50847	R2103890	14648002		597.48	MANGROVE
11/08/2021	REC	50881	R2103968	14651001		69.52	Tanya Wessel
11/17/2021	REC	50908	R2104087	14660001		1,222.06	CITY OF SEVEN HILLS
11/24/2021	REC	50967	R2104200	14664001		1,201.18	CITY OF SEVEN HILLS
11/30/2021	REC	50983	R2104255	14666002		597.48	MANGROVE
12/13/2021	REC	51049	R2104471	14675001		1,296.91	CITY OF SEVEN HILLS
12/23/2021	REC	51076	R2104536	14679001		1,296.91	CITY OF SEVEN HILLS
12/31/2021	REC	51121	R2104740	14693003		597.48	MANGROVE
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					39,104.86	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					39,104.86	

Detail Revenue Transactions by Fund - City of Seven Hills for Year 2021 Month 01 to Year 2021 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
3844 Transactions						44,154,698.62	