

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/18/2022	REC	51168	R2200077	14709002		88,000.00	Cuyahoga County
02/17/2022	REC	51311	R2200604	14733001		429,000.00	Cuyahoga County
03/17/2022	REC	51430	R2200983	14750004		134,486.14	Cuyahoga County
07/15/2022	REC	51937	R2202887	14839016		234,000.00	Cuyahoga County
08/15/2022	REC	52053	R2203340	14859008		329,664.16	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,215,150.30	
01/19/2022	REC	51178	R2200044	14710001		618,402.34	RITA
01/19/2022	REC	51179	R2200047	14710002		90,518.08	RITA
02/14/2022	REC	51278	R2200498	14729003		10,787.42	STATE OF OHIO
02/16/2022	REC	51301	R2200598	14731011		605,323.52	RITA
02/16/2022	REC	51302	R2200601	14731012		157,331.97	RITA
03/11/2022	REC	51393	R2200934	14746003		1,578.43	STATE OF OHIO
03/11/2022	REC	51394	R2200935	14746004		2,829.48	STATE OF OHIO
03/17/2022	REC	51428	R2200975	14750002		235,749.03	RITA
03/17/2022	REC	51418	R2200996	14749001		335,496.39	RITA
04/12/2022	REC	51533	R2201455	14771003		632,009.86	RITA
04/18/2022	REC	51558	R2201544	14776002		129,646.77	RITA
05/16/2022	REC	51658	R2201992	14799001		953,694.06	RITA
05/16/2022	REC	51659	R2201995	14799002		273,553.93	RITA
05/16/2022	REC	51663	R2202001	14799005		1,372.67	STATE OF OHIO
05/31/2022	REC	51720	R2202144	14807001		131,621.00	RITA
06/13/2022	REC	51787	R2202381	14814001		629,970.56	RITA
06/13/2022	REC	51790	R2202387	14814004		460.62	STATE OF OHIO
06/13/2022	REC	51791	R2202388	14814005		7,929.45	STATE OF OHIO
06/23/2022	REC	51827	R2202548	14823001		104,669.63	RITA
06/30/2022	REC	51867	R2202686	14829004		15,226.75	STATE OF OHIO
07/15/2022	REC	51921	R2202832	14839001		790,963.34	RITA
07/15/2022	REC	51922	R2202835	14839002		108,979.77	RITA
08/15/2022	REC	52054	R2203353	14859009		9,737.94	STATE OF OHIO
08/15/2022	REC	52055	R2203354	14859010		559,699.53	RITA
08/15/2022	REC	52056	R2203357	14859011		113,850.40	RITA
09/16/2022	REC	52193	R2203809	14883001		609,356.32	RITA
09/16/2022	REC	52194	R2203812	14883002		63,272.51	RITA
09/16/2022	REC	52198	R2203820	14883006		18,302.46	STATE OF OHIO

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/16/2022	REC	52199	R2203821	14883007		4,831.04	STATE OF OHIO
10/17/2022	REC	52325	R2204268	14905001		736,766.28	RITA
10/17/2022	REC	52326	R2204271	14905002		137,886.96	RITA
11/14/2022	REC	52453	R2204650	14928004		569,777.53	RITA
11/14/2022	REC	52459	R2204663	14928010		5,863.23	STATE OF OHIO
11/21/2022	REC	52477	R2204761	14933001		154,958.51	RITA
12/13/2022	REC	52561	R2205091	14955001		405,237.19	RITA
12/13/2022	REC	52565	R2205098	14955005		1,817.23	STATE OF OHIO
12/13/2022	REC	52566	R2205099	14955006		13,323.37	STATE OF OHIO
12/22/2022	REC	52610	R2205174	14961007		156,876.15	RITA
101.000.41006	MUNICIPAL INCOME TAX					9,399,671.72	
06/10/2022	REC	51780	R2202426	14813002		108.64	Cuyahoga County
101.000.41102	INHERITANCE TAX					108.64	
12/22/2022	REC	52614	R2205182	14961011		222.75	Cuyahoga County
101.000.41104	CIGARETTE TAX					222.75	
01/18/2022	REC	51169	R2200082	14709003		4,571.92	STATE OF OHIO
02/14/2022	REC	51276	R2200495	14729001		5,383.07	STATE OF OHIO
03/11/2022	REC	51391	R2200931	14746001		3,524.33	STATE OF OHIO
04/12/2022	REC	51531	R2201453	14771001		3,388.89	STATE OF OHIO
05/16/2022	REC	51661	R2202046	14799015		7,533.10	STATE OF OHIO
06/13/2022	REC	51788	R2202384	14814002		5,288.03	STATE OF OHIO
07/15/2022	REC	51925	R2202839	14839004		5,810.04	STATE OF OHIO
08/15/2022	REC	52048	R2203330	14859003		3,839.13	STATE OF OHIO
09/16/2022	REC	52195	R2203815	14883003		5,168.16	STATE OF OHIO
10/17/2022	REC	52330	R2204279	14905006		4,689.72	STATE OF OHIO
11/14/2022	REC	52457	R2204660	14928008		4,574.18	STATE OF OHIO
12/13/2022	REC	52563	R2205095	14955003		5,135.71	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					58,906.28	
05/16/2022	REC	51660	R2201998	14799003		359.80	STATE OF OHIO
11/14/2022	REC	52456	R2204659	14928007		2,299.50	STATE OF OHIO
12/13/2022	REC	52562	R2205094	14955002		2,986.20	STATE OF OHIO

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
101.000.41114	LIQUOR AND BEER PERMITS					5,645.50	
04/18/2022	REC	51557	R2201536	14776001		99,260.30	State of Ohio
09/16/2022	REC	52209	R2203869	14883017		99,484.04	State of Ohio
101.000.41116	REAL ESTATE ROLLBACK REIMBURSM					198,744.34	
02/11/2022	REC	51271	R2200553	14728005		8,676.00	State of Ohio - Atty General
08/17/2022	REC	52077	R2203405	14862001		279.01	University Hospital
10/07/2022	REC	52305	R2204189	14901002		558.01	University Hospital
101.000.41118	POLICE GRANTS OR AID					9,513.02	
01/18/2022	REC	51167	R2200076	14709001		19,313.24	CUYAHOGA COUNTY
02/17/2022	REC	51313	R2200611	14733003		21,641.73	CUYAHOGA COUNTY
03/17/2022	REC	51429	R2200978	14750003		16,366.27	CUYAHOGA COUNTY
03/31/2022	REC	51474	R2201272	14761002		68.68	CUYAHOGA COUNTY
04/18/2022	REC	51561	R2201550	14776005		15,836.24	CUYAHOGA COUNTY
05/16/2022	REC	51664	R2202002	14799006		27,903.82	CUYAHOGA COUNTY
06/23/2022	REC	51829	R2202553	14823003		20,826.10	CUYAHOGA COUNTY
07/15/2022	REC	51936	R2202886	14839015		22,957.86	CUYAHOGA COUNTY
08/15/2022	REC	52051	R2203335	14859006		16,129.38	CUYAHOGA COUNTY
09/16/2022	REC	52200	R2203822	14883008		19,889.90	CUYAHOGA COUNTY
10/17/2022	REC	52333	R2204284	14905009		18,425.99	CUYAHOGA COUNTY
11/21/2022	REC	52478	R2204764	14933002		20,032.63	CUYAHOGA COUNTY
12/22/2022	REC	52612	R2205179	14961009		21,855.08	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					241,246.92	
02/11/2022	REC	51272	R2200554	14728006	0000295	35.00	Robert Mihevic
03/07/2022	REC	51380	R2200860	14744008	0000295	35.00	Richard Sobocinski
04/14/2022	REC	51544	R2201524	14774006	0000295	35.00	Gerald Vinarcik
06/02/2022	REC	51751	R2202300	14810005	0000295	35.00	Robert & Rita Schwartz
06/28/2022	REC	51853	R2202641	14825009	0000295	35.00	Reginald J Paginton
07/13/2022	REC	51916	R2202912	14838007	0000295	35.00	Gerald E. Hoge
09/02/2022	REC	52155	R2203708	14875013	0000295	35.00	Geraldine H Craeder
09/16/2022	REC	52215	R2203921	14884006	0000295	35.00	Dobriila Zivkov
09/30/2022	REC	52260	R2204123	14891002	0000295	35.00	Shirish & Harsha Engineer

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/31/2022	REC	52393	R2204530	14913014	0000295	35.00	Anthony & Karen Berg
11/10/2022	REC	52440	R2204684	14927005	0000295	30.00	Jerome Domachowski
11/23/2022	REC	52499	R2204844	14936007	0000295	35.00	Michael Gerbasi
101.000.41300	LOCK BOXES					415.00	
02/02/2022	REC	51252	R2200435	14723006	0000299	25.00	Monro Inc. (Tire Choice)
04/14/2022	REC	51549	R2201535	14774011	0000299	50.00	Monroe Inc.
04/22/2022	REC	51577	R2201641	14779003	0000299	50.00	Monroe Inc
07/27/2022	REC	51967	R2203037	14844002	0000299	25.00	Monroe Inc.
101.000.41306	FALSE ALARM CHARGES					150.00	
08/31/2022	REC	52117	R2203630	14869001	0000298	55.00	Daniel Phillips
08/31/2022	REC	52126	R2203663	14869010	0000298	56.00	Andy & Noah Telepak
09/07/2022	REC	52165	R2203726	14877005	0000298	28.00	James Kroeger
09/07/2022	REC	52166	R2203727	14877006	0000298	55.00	Ryan Nottke
09/07/2022	REC	52167	R2203728	14877007	0000298	55.00	Charles Parks
09/07/2022	REC	52168	R2203729	14877008	0000298	55.00	Jeremy Hall
09/07/2022	REC	52169	R2203730	14877009	0000298	55.00	Kenneth Bloomberg
09/07/2022	REC	52170	R2203731	14877010	0000298	55.00	Austin Nahrstedt
09/12/2022	REC	52177	R2203760	14879005	0000298	55.00	Victor Quevebo
09/12/2022	REC	52178	R2203761	14879006	0000298	28.00	Storm Berman
09/12/2022	REC	52179	R2203762	14879007	0000298	55.00	Aaron Griffich
09/12/2022	REC	52180	R2203763	14879008	0000298	55.00	Richard A Ostoich
09/12/2022	REC	52181	R2203764	14879009	0000298	110.00	Jason & Cole Greenaway
09/14/2022	REC	5186	R2203774	14880001	0000298	55.00	Dennis Fertelli
09/20/2022	REC	52222	R2203923	14886002	0000298	28.00	Patrick Elliott
09/20/2022	REC	52223	R2203924	14886003	0000298	28.00	Sambor
09/28/2022	REC	52247	R2204004	14890002	0000298	28.00	Sambor
09/28/2022	REC	52248	R2204005	14890003	0000298	55.00	Joseph Schiel
09/28/2022	REC	52256	R2204041	14890011	0000298	55.00	Robert Reynolds
09/28/2022	REC	52257	R2204042	14890012	0000298	28.00	George Midlek
09/28/2022	REC	52258	R2204043	14890013	0000298	55.00	Christopher Goegan
09/30/2022	REC	52261	R2204124	14891003	0000298	28.00	Gino Barsotti
09/30/2022	REC	52262	R2204125	14891004	0000298	28.00	Marc Bishop
10/12/2022	REC	52314	R2204234	14902003	0000298	55.00	Nicholas Schuld

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2022	REC	52349	R2204345	14907006	0000298	55.00	Andrew Bader
11/10/2022	REC	52444	R2204697	14927008	0000298	165.00	Christopher & Mike Greer, Max MCFarlane
12/07/2022	REC	52545	R2204998	14946001	0000298	28.00	Webster Marshall & David Witner
12/07/2022	REC	52545	R2204999	14946001	0000298	55.00	Webster Marshall & David Witner
101.000.41307	DEER PERMITS					1,463.00	
01/07/2022	REC	51147	R2200180	14706001		310.00	SEVEN HILLS MAYOR'S COURT
02/07/2022	REC	51259	R2200464	14726007		260.00	SEVEN HILLS MAYOR'S COURT
03/07/2022	REC	51381	R2200861	14744009		290.00	SEVEN HILLS MAYOR'S COURT
04/01/2022	REC	51501	R2201237	14764005		280.00	SEVEN HILLS MAYOR'S COURT
05/03/2022	REC	51622	R2201834	14793002		280.00	SEVEN HILLS MAYOR'S COURT
06/02/2022	REC	51748	R2202284	14810002		280.00	SEVEN HILLS MAYOR'S COURT
07/05/2022	REC	51894	R2202759	14834005		180.00	SEVEN HILLS MAYOR'S COURT
08/01/2022	REC	52017	R2203196	14850004		210.00	SEVEN HILLS MAYOR'S COURT
09/07/2022	REC	52161	R2203709	14877001		263.00	SEVEN HILLS MAYOR'S COURT
10/05/2022	REC	52302	R2204177	14897003		240.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204582	14923001		277.00	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205028	14946008		280.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					3,150.00	
01/07/2022	REC	51147	R2200181	14706001		11,094.50	SEVEN HILLS MAYOR'S COURT
02/07/2022	REC	51259	R2200465	14726007		10,731.90	SEVEN HILLS MAYOR'S COURT
03/07/2022	REC	51381	R2200862	14744009		9,752.00	SEVEN HILLS MAYOR'S COURT
04/01/2022	REC	51501	R2201238	14764005		11,217.00	SEVEN HILLS MAYOR'S COURT
05/03/2022	REC	51622	R2201835	14793002		13,249.00	SEVEN HILLS MAYOR'S COURT
06/02/2022	REC	51748	R2202285	14810002		8,123.00	SEVEN HILLS MAYOR'S COURT
07/05/2022	REC	51894	R2202760	14834005		9,229.00	SEVEN HILLS MAYOR'S COURT
08/01/2022	REC	52017	R2203197	14850004		11,792.00	SEVEN HILLS MAYOR'S COURT
09/07/2022	REC	52161	R2203710	14877001		10,019.00	SEVEN HILLS MAYOR'S COURT
10/05/2022	REC	52302	R2204178	14897003		12,217.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204583	14923001		10,693.50	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205029	14946008		9,875.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					127,992.90	
01/07/2022	REC	51147	R2200182	14706001		155.00	SEVEN HILLS MAYOR'S COURT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/07/2022	REC	51259	R2200466	14726007		125.00	SEVEN HILLS MAYOR'S COURT
03/07/2022	REC	51381	R2200863	14744009		145.00	SEVEN HILLS MAYOR'S COURT
04/01/2022	REC	51501	R2201239	14764005		140.00	SEVEN HILLS MAYOR'S COURT
05/03/2022	REC	51622	R2201836	14793002		140.00	SEVEN HILLS MAYOR'S COURT
06/02/2022	REC	51748	R2202286	14810002		140.00	SEVEN HILLS MAYOR'S COURT
07/05/2022	REC	51894	R2202761	14834005		90.00	SEVEN HILLS MAYOR'S COURT
08/01/2022	REC	52017	R2203198	14850004		105.00	SEVEN HILLS MAYOR'S COURT
09/07/2022	REC	52161	R2203711	14877001		125.00	SEVEN HILLS MAYOR'S COURT
10/05/2022	REC	52302	R2204179	14897003		120.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204584	14923001		128.00	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205030	14946008		142.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					1,555.00	
04/06/2022	REC	51512	R2201452	14767011	0000291	5,000.00	DMD Management Inc.
04/14/2022	REC	51547	R2201533	14774009	0000291	950.00	MISC
04/18/2022	REC	51559	R2201547	14776003	0000291	2,000.00	NOPEC
05/03/2022	REC	51626	R2201851	14793006	0000291	475.00	James M Kurek
05/20/2022	REC	51701	R2202116	14804005	0000291	2,205.00	MISC
06/02/2022	REC	51753	R2202302	14810007	0000291	1,900.00	MISC
06/28/2022	REC	51845	R2202618	14825001	0000291	225.00	Friends of Richard Dellaquilla
07/05/2022	REC	51891	R2202756	14834002	0000291	200.00	Firewood Spa
07/05/2022	REC	51892	R2202757	14834003	0000291	5,000.00	Cox Communications
07/13/2022	REC	51914	R2202910	14838005	0000291	762.00	MISC
07/26/2022	REC	51964	R2203017	14843006		150.00	Rec Center
07/27/2022	REC	51970	R2203041	14844005	0000291	250.00	Cuyahoga Community College
07/27/2022	REC	51977	R2203067	14844012	0000291	50.00	REC CENTER
07/27/2022	REC	51983	R2203089	14844018	0000291	8,871.00	Seven Hills Residents
08/09/2022	REC	52030	R2203245	14857002	0000291	375.00	Hugh J. Moore
08/22/2022	REC	52093	R2203472	14863010	0000291	3,000.00	Meijer
09/12/2022	REC	52183	R2203771	14879011	0000291	425.00	Edward Jones
10/31/2022	REC	52392	R2204529	14913013	0000291	750.00	Seven Hills Fireman's Association
11/10/2022	REC	52441	R2204711	14927014	0000291	190.00	Phillip Kiriazis
101.000.41323	HOME DAYS					32,778.00	
01/05/2022	REC	51145	R2200042	14701008	0000300	10.00	Cleveland Home Title

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/07/2022	REC	51148	R2200186	14706002	0000300	10.00	American Title Solutions
01/07/2022	REC	51149	R2200187	14706003	0000300	10.00	Surety Title Agency Inc
01/07/2022	REC	51150	R2200188	14706004	0000300	10.00	Erievew Title Agency
01/21/2022	REC	51191	R2200210	14712004	0000300	10.00	Ohio Real Title
01/21/2022	REC	51192	R2200211	14712005	0000300	10.00	Infinity Title Solutions Inc
01/21/2022	REC	51193	R2200212	14712006	0000300	10.00	Kingdom Title Solutions Inc.
01/21/2022	REC	51194	R2200213	14712007	0000300	10.00	ACT Title Agency LLC
01/21/2022	REC	51195	R2200214	14712008	0000300	10.00	Revere Title Agency Inc
01/26/2022	REC	51213	R2200296	14715007	0000300	10.00	Ohio Real Title Agency LLC
02/09/2022	REC	51261	R2200471	14727001	0000300	10.00	Cleveland Home Title
02/17/2022	REC	51309	R2200661	14732007	0000300	10.00	Barristers Ohio
02/17/2022	REC	51310	R2200662	14732008	0000300	10.00	Ohio Real Title
02/18/2022	REC	51320	R2200665	14734003	0000300	10.00	Infinity Title Solutions
02/18/2022	REC	51321	R2200666	14734004	0000300	10.00	ACT Title Agency LLC
02/23/2022	REC	51323	R2200672	14735001	0000300	10.00	Infinity Title Solitions LLC
02/28/2022	REC	51342	R2200811	14737012	0000300	10.00	Infinity Title Solutions LLC
03/09/2022	REC	51388	R2200901	14745005	0000300	10.00	Cash & Checks
03/09/2022	REC	51389	R2200902	14745006	0000300	10.00	Cash & Checks
03/09/2022	REC	51390	R2200903	14745007	0000300	10.00	Legends Title Agency LP
03/11/2022	REC	51402	R2200904	14747001	0000300	10.00	Ohio Real Title
03/11/2022	REC	51410	R2200930	14747009	0000300	10.00	First American Title
03/16/2022	REC	51411	R2201028	14748001	0000300	10.00	Land Title Group LLC
03/16/2022	REC	51416	R2201051	14748006	0000300	10.00	Ohio Real Title Agency LLC
03/16/2022	REC	51417	R2201052	14748007	0000300	10.00	Infinity Title Solutions
03/29/2022	REC	51457	R2201090	14758010	0000300	10.00	MFirst Meridian Title Agency
03/29/2022	REC	51458	R2201091	14758011	0000300	20.00	Ohio Real Title Agency LLC
03/29/2022	REC	51458	R2201092	14758011	0000300	20.00	Ohio Real Title Agency LLC
03/29/2022	REC	51458	R2201093	14758011	0000300	10.00	Ohio Real Title Agency LLC
03/29/2022	REC	51459	R2201094	14758012	0000300	10.00	Act Title Agency LLC
03/29/2022	REC	51460	R2201095	14758013	0000300	10.00	Trinity Title Agency LP
03/29/2022	REC	51461	R2201096	14758014	0000300	10.00	Chicago Title Company LLC
03/18/2022	REC	51441	R2201228	14752010	0000300	10.00	Cleveland Home Title Agency Ltd
03/31/2022	REC	51467	R2201372	14759006	0000300	10.00	Maximum Title & Escrow
04/12/2022	REC	51526	R2201501	14770005	0000300	10.00	ACT Title Agency LLC
04/12/2022	REC	51526	R2201502	14770005	0000300	10.00	ACT Title Agency LLC

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/12/2022	REC	51527	R2201503	14770006	0000300	10.00	American Title Solutions
04/12/2022	REC	51528	R2201504	14770007	0000300	10.00	Ohio Real Title Agency LLC
04/14/2022	REC	51541	R2201521	14774003	0000300	10.00	Erievew Title Agecny
04/14/2022	REC	51542	R2201522	14774004	0000300	10.00	Land Title Group LLC
04/14/2022	REC	51543	R2201523	14774005	0000300	10.00	Ohio Real Title
04/18/2022	REC	51556	R2201595	14775007	0000300	10.00	CLE Title Agecny LLC
04/22/2022	REC	51578	R2201642	14779004	0000300	10.00	ACT Title Agency LLC
04/25/2022	REC	51580	R2201649	14780001	0000300	10.00	First Meridian Title Agency
04/27/2022	REC	51585	R2201668	14781001	0000300	10.00	Ohio Real Title
04/27/2022	REC	51591	R2201698	14781007	0000300	10.00	Infinity Title Solutions
04/29/2022	REC	51592	R2201777	14782001	0000300	10.00	Maximum Title & Escrow
04/29/2022	REC	51593	R2201778	14782002	0000300	10.00	Cleveland Home Title
05/03/2022	REC	51631	R2201871	14793011	0000300	10.00	Founders Title Agency LP
05/03/2022	REC	51632	R2201872	14793012	0000300	10.00	First National Insurance Svcs
05/03/2022	REC	51633	R2201873	14793013	0000300	10.00	ACT Title Agency LLC
05/03/2022	REC	51633	R2201874	14793013	0000300	10.00	ACT Title Agency LLC
05/03/2022	REC	51633	R2201875	14793013	0000300	10.00	ACT Title Agency LLC
05/06/2022	REC	51634	R2201876	14795001	0000300	10.00	Cleveland Home Title Agency Ltd
05/06/2022	REC	51635	R2201877	14795002	0000300	10.00	Land Title Group LLC
05/06/2022	REC	51635	R2201878	14795002	0000300	10.00	Land Title Group LLC
05/06/2022	REC	51636	R2201879	14795003	0000300	10.00	Ohio Real Title Agency LLC
05/06/2022	REC	51637	R2201880	14795004	0000300	10.00	Ohio Title Corp.
05/11/2022	REC	51645	R2201916	14797002	0000300	10.00	Revere Title Agency Inc.
05/11/2022	REC	51652	R2201945	14797008	0000300	10.00	Guardian Title & Guaraty Agency
05/11/2022	REC	51653	R2201946	14797009	0000300	20.00	Ohio Real Title Agecny LLC
05/16/2022	REC	51681	R2201990	14800009	0000300	10.00	Founders Title Agency
05/16/2022	REC	51682	R2201991	14800010	0000300	10.00	ACT Title Agecny LLC
05/18/2022	REC	51691	R2202075	14803002	0000300	10.00	Cleveland Home Title
05/18/2022	REC	51695	R2202092	14803006	0000300	10.00	Infinity Title Solutions
05/31/2022	REC	51713	R2202207	14806002	0000300	10.00	Barristers Ohio
05/31/2022	REC	51713	R2202208	14806002	0000300	10.00	Barristers Ohio
05/31/2022	REC	51713	R2202209	14806002	0000300	10.00	Barristers Ohio
05/31/2022	REC	51714	R2202210	14806003	0000300	10.00	Ohio Real Ttle Agency LLC
05/31/2022	REC	51714	R2202211	14806003	0000300	10.00	Ohio Real Ttle Agency LLC
05/26/2022	REC	51703	R2202235	14805001	0000300	10.00	Ohio Real Title

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/02/2022	REC	51756	R2202310	14810010	0000300	10.00	Barristers Ohio
06/02/2022	REC	51757	R2202311	14810011	0000300	10.00	Ohio Real Title Agency LLC
06/06/2022	REC	51760	R2202319	14811002	0000300	10.00	Infinity Title Solutions
06/06/2022	REC	51760	R2202320	14811002	0000300	10.00	Infinity Title Solutions
06/06/2022	REC	51761	R2202321	14811003	0000300	10.00	ACT Title Agecny LLC
06/06/2022	REC	51761	R2202322	14811003	0000300	10.00	ACT Title Agecny LLC
06/06/2022	REC	51761	R2202323	14811003	0000300	10.00	ACT Title Agecny LLC
06/06/2022	REC	51762	R2202324	14811004	0000300	10.00	TitleBlu Inc.
06/08/2022	REC	51771	R2202353	14812003	0000300	10.00	First American Title Insurnace Co
06/10/2022	REC	51785	R2202444	14813007	0000300	10.00	Ohio Real Title Agecny LLC
06/10/2022	REC	51786	R2202445	14813008	0000300	10.00	Emerald Glen Title Agency Ltd
06/15/2022	REC	51805	R2202473	14817006	0000300	10.00	Act Title Agency LLC
06/15/2022	REC	51805	R2202474	14817006	0000300	10.00	Act Title Agency LLC
06/17/2022	REC	51817	R2202494	14819004	0000300	10.00	Ohio Real Title Agency LLC
06/17/2022	REC	51817	R2202495	14819004	0000300	10.00	Ohio Real Title Agency LLC
06/17/2022	REC	51818	R2202496	14819005	0000300	10.00	Cleveland Home Title Agency Ltd
06/24/2022	REC	51839	R2202524	14824004	0000300	20.00	Ohio Real Title Agency LLC
06/24/2022	REC	51840	R2202525	14824005	0000300	10.00	Maximum Title & Escrow Svcs Inc.
06/22/2022	REC	51820	R2202588	14822001	0000300	10.00	Act Title Agency LLC
06/22/2022	REC	51821	R2202589	14822002	0000300	10.00	Cleveland Home Title Agency Ltd
06/28/2022	REC	51847	R2202620	14825003	0000300	10.00	Act Title Agency LLC
06/28/2022	REC	51848	R2202621	14825004	0000300	10.00	Infinity Title Solutions
06/28/2022	REC	51849	R2202622	14825005	0000300	10.00	Signature Title Agency of Ohio LP
07/05/2022	REC	51898	R2202781	14834009	0000300	10.00	Ohio Real Title Agency LLC
07/05/2022	REC	51899	R2202782	14834010	0000300	10.00	Cleveland Home Title Agency Ltd
07/05/2022	REC	51900	R2202783	14834011	0000300	10.00	Act Title Agency Ltd
07/13/2022	REC	51918	R2202919	14838009	0000300	10.00	First American Title
07/13/2022	REC	51919	R2202920	14838010	0000300	10.00	Signature Title Agency
07/13/2022	REC	51920	R2202921	14838011	0000300	10.00	Ohio Real Title Agency LLC
07/13/2022	REC	51920	R2202922	14838011	0000300	10.00	Ohio Real Title Agency LLC
07/15/2022	REC	51945	R2202987	14840008	0000300	5.00	Progressive Land Title
07/15/2022	REC	51945	R2202988	14840008	0000300	5.00	Progressive Land Title
07/15/2022	REC	51946	R2202989	14840009	0000300	10.00	Revere Title Agency Inc.
07/27/2022	REC	51969	R2203039	14844004	0000300	10.00	Ohio Real Title Agency LLC
07/27/2022	REC	51969	R2203040	14844004	0000300	10.00	Ohio Real Title Agency LLC

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/27/2022	REC	51982	R2203088	14844017	0000300	10.00	Ohio First Land Title Agency LLC
07/29/2022	REC	51988	R2203168	14846003	0000300	10.00	Ohio Real Title Agency LLC
08/01/2022	REC	52014	R2203183	14850001	0000300	10.00	Infinity Title Solutions
08/01/2022	REC	52014	R2203184	14850001	0000300	10.00	Infinity Title Solutions
08/09/2022	REC	52029	R2203244	14857001	0000300	10.00	Barristers Ohio
08/15/2022	REC	52069	R2203275	14860003	0000300	10.00	Infinity Title Solutions
08/15/2022	REC	52070	R2203276	14860004	0000300	10.00	Erievew Title Agency LLC
08/15/2022	REC	52071	R2203277	14860005	0000300	10.00	First Meridian Title Agency
08/12/2022	REC	52039	R2203281	14858004	0000300	10.00	Ohio Real Title
08/12/2022	REC	520475	R2203310	14858010	0000300	10.00	Kingdom Title Solutions
08/17/2022	REC	52083	R2203434	14862007	0000300	10.00	Ohio Real Title Agency LLC
08/17/2022	REC	52083	R2203435	14862007	0000300	20.00	Ohio Real Title Agency LLC
08/22/2022	REC	52085	R2203437	14863002	0000300	10.00	Infinity Title Solutions
08/22/2022	REC	52086	R2203438	14863003	0000300	10.00	Founders Title Agency LP
08/26/2022	REC	52106	R2203556	14866006	0000300	10.00	Infinity Title Solutions LLC
08/31/2022	REC	52118	R2203631	14869002	0000300	10.00	Infinity Title Solutions
08/31/2022	REC	52118	R2203632	14869002	0000300	10.00	Infinity Title Solutions
08/31/2022	REC	52119	R2203633	14869003	0000300	10.00	Ohio Real Title Agency LLC
09/02/2022	REC	52156	R2203693	14875007	0000300	10.00	Infinity Title Solutions
09/02/2022	REC	52157	R2203694	14875008	0000300	10.00	Barristers of Ohio
09/02/2022	REC	52158	R2203695	14875009	0000300	20.00	Ohio Real Title
09/12/2022	REC	52173	R2203744	14879001	0000300	10.00	Ohio Real Title Agency LLC
09/12/2022	REC	52185	R2203773	14879013	0000300	10.00	Maximum Title & Escrow
09/20/2022	REC	52228	R2203948	14886008	0000300	10.00	Act Title Agency LLC
09/20/2022	REC	52229	R2203949	14886009	0000300	10.00	Cleveland Home Title Agency Ltd.
09/20/2022	REC	52230	R2203950	14886010	0000300	10.00	Ohio First Land Title Agency LLC
09/23/2022	REC	52233	R2203962	14888001	0000300	10.00	Legends Title Agency LP
09/23/2022	REC	52240	R2203979	14888008	0000300	10.00	Ohio Real Title Agency LLC
09/23/2022	REC	52240	R2203980	14888008	0000300	20.00	Ohio Real Title Agency LLC
09/28/2022	REC	52252	R2204021	14890007	0000300	10.00	Infinity Title Solutions
09/28/2022	REC	52252	R2204022	14890007	0000300	10.00	Infinity Title Solutions
09/30/2022	REC	52267	R2204148	14891009	0000300	10.00	Signature Title Co
10/04/2022	REC	52292	R2204149	14896001	0000300	10.00	Land Title Group LLC
10/04/2022	REC	52293	R2204150	14896002	0000300	10.00	Infinity Title Solutions
10/12/2022	REC	52316	R2204236	14902005	0000300	10.00	Infinity Title Solutions

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2022	REC	52348	R2204344	14907005	0000300	10.00	Chicago Title Company LLC
10/24/2022	REC	52354	R2204387	14909002	0000300	10.00	Ohio Real Title Agency LLC
10/24/2022	REC	52355	R2204388	14909003	0000300	10.00	Signature Title Agency
10/24/2022	REC	52356	R2204389	14909004	0000300	10.00	Woodland Title Agency LLC
10/26/2022	REC	52375	R2204439	14911004	0000300	10.00	Barristers Ohio
10/26/2022	REC	52376	R2204440	14911005	0000300	10.00	infinity Title Solutions
10/26/2022	REC	52379	R2204451	14911008	0000300	10.00	Ohio Real Title
10/31/2022	REC	52384	R2204499	14913005	0000300	10.00	Signature Title Agency
10/31/2022	REC	52394	R2204531	14913015	0000300	20.00	Land Title Group LLC
11/04/2022	REC	52426	R2204606	14923005	0000300	10.00	First American Title Insurance Co.
11/04/2022	REC	52427	R2204607	14923006	0000300	30.00	Ohio Real Title Agency LLC
11/08/2022	REC	52431	R2204625	14926004	0000300	20.00	Land Title Group LLC
11/08/2022	REC	52432	R2204626	14926005	0000300	10.00	Revere Title Agency Inc.
11/08/2022	REC	52433	R2204627	14926006	0000300	10.00	Nova Title Agency Inc.
11/08/2022	REC	52434	R2204628	14926007	0000300	10.00	Infinity Title Solutions
11/16/2022	REC	52466	R2204727	14931002	0000300	10.00	Ohio Real Title
11/21/2022	REC	52485	R2204784	14934001	0000300	10.00	Ohio Real Title
11/23/2022	REC	52498	R2204843	14936006	0000300	10.00	Ohio Real Title
11/30/2022	REC	52502	R2204931	14937002	0000300	10.00	American Title Solutions
11/30/2022	REC	52503	R2204932	14937003	0000300	10.00	Black Tie Title
12/02/2022	REC	52540	R2204975	14942001	0000300	10.00	Infinity Title Solutions
12/09/2022	REC	52558	R2205052	14954005	0000300	10.00	Ohio Real Title
12/15/2022	REC	52582	R2205076	14956005	0000300	10.00	Barristers of Ohio
12/16/2022	REC	52589	R2205155	14957004	0000300	10.00	Infinity Title Solutions
12/16/2022	REC	52590	R2205156	14957005	0000300	10.00	Ohio Real Title Agency LLC
12/21/2022	REC	52597	R2205244	14959005	0000300	10.00	American Title Solutions
12/21/2022	REC	52600	R2205255	14959008	0000300	10.00	Ohio Real Title
12/23/2022	REC	52623	R2205258	14962003	0000300	10.00	Maximum Title & Escrow
12/30/2022	REC	52630	R2205358	14966001	0000300	10.00	Erie Title - Barristers
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					1,800.00	
10/04/2022	REC	52294	R2204151	14896003	0000292	1,875.00	Seven Hills Residents
101.000.41325	FALLFEST/CHILI COOK-OFF					1,875.00	
04/14/2022	REC	51539	R2201515	14774001		0.50	Paul Snyder

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/24/2022	REC	51837	R2202522	14824002		5.00	Lexis Nexis
101.000.41326	REPORT COPY FEES					5.50	
01/05/2022	REC	51146	R2200043	14701009	0000296	348.50	SEVEN HILLS RESIDENTS
01/14/2022	REC	51166	R2200146	14708006	0000296	435.50	SEVEN HILLS RESIDENTS
02/11/2022	REC	51274	R2200556	14728008	0000296	1,920.50	SEVEN HILLS RESIDENTS
02/28/2022	REC	51334	R2200788	14737004	0000296	263.50	SEVEN HILLS RESIDENTS
03/11/2022	REC	51403	R2200905	14747002	0000296	2,651.50	SEVEN HILLS RESIDENTS
03/29/2022	REC	51449	R2201054	14758002	0000296	581.50	SEVEN HILLS RESIDENTS
03/18/2022	REC	51433	R2201197	14752002	0000296	42.50	SEVEN HILLS RESIDENTS
04/06/2022	REC	51510	R2201450	14767009	0000296	535.00	SEVEN HILLS RESIDENTS
04/14/2022	REC	51545	R2201525	14774007	0000296	229.50	SEVEN HILLS RESIDENTS
05/03/2022	REC	51625	R2201850	14793005	0000296	1,147.50	SEVEN HILLS RESIDENTS
05/11/2022	REC	51656	R2201949	14797012	0000296	541.50	SEVEN HILLS RESIDENTS
05/20/2022	REC	51700	R2202115	14804004	0000296	1,684.00	SEVEN HILLS RESIDENTS
06/02/2022	REC	51752	R2202301	14810006	0000296	492.50	SEVEN HILLS RESIDENTS
06/08/2022	REC	51776	R2202377	14812008	0000296	8.50	Thomas Zarobila
06/28/2022	REC	51846	R2202619	14825002	0000296	571.00	SEVEN HILLS RESIDENTS
07/13/2022	REC	51913	R2202909	14838004	0000296	1,657.50	SEVEN HILLS RESIDENTS
07/26/2022	MVC		7NSF22	11029001		(42.50)	
07/27/2022	REC	51985	R2203091	14844020	0000296	272.00	SEVEN HILLS RESIDENTS
08/09/2022	REC	52031	R2203246	14857003	0000296	501.50	SEVEN HILLS RESIDENTS
08/12/2022	REC	52037	R2203279	14858002	0000296	136.00	SEVEN HILLS RESIDENTS
08/26/2022	REC	52102	R2203542	14866002	0000296	1,479.00	SEVEN HILLS RESIDENTS
09/02/2022	REC	52159	R2203696	14875010	0000296	773.50	SEVEN HILLS RESIDENTS
09/07/2022	REC	52162	R2203715	14877002	0000296	315.50	SEVEN HILLS RESIDENTS
10/05/2022	REC	52301	R2204176	14897002	0000296	1,164.50	SEVEN HILLS RESIDENTS
10/24/2022	REC	52353	R2204386	14909001	0000296	789.50	SEVEN HILLS RESIDENTS
10/31/2022	REC	52390	R2204527	14913011	0000296	2,629.00	SEVEN HILLS RESIDENTS
11/10/2022	REC	52448	R2204709	14927012	0000296	595.00	SEVEN HILLS RESIDENTS
11/23/2022	REC	52500	R2204845	14936008	0000296	680.00	SEVEN HILLS RESIDENTS
11/30/2022	REC	52504	R2204933	14937004	0000296	110.50	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					22,514.00	
01/14/2022	REC	51165	R2200145	14708005		242.00	Seven Hills Residents

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/11/2022	REC	51273	R2200555	14728007		160.00	Seven Hills Residents
101.000.41337	SENIOR CITIZEN PROGRAMS					402.00	
02/28/2022	REC	513335	R2200789	14737005	0000184	310.00	SEVEN HILLS RESIDENTS
03/11/2022	REC	51405	R2200907	14747004	0000184	192.00	SEVEN HILLS RESIDENTS
03/18/2022	REC	51434	R2201198	14752003	0000184	659.00	SEVEN HILLS RESIDENTS
04/14/2022	REC	51548	R2201534	14774010	0000184	189.00	SEVEN HILLS RESIDENTS
05/11/2022	REC	51654	R2201947	14797010	0000184	177.00	SEVEN HILLS RESIDENTS
06/08/2022	REC	51777	R2202378	14812009	0000184	191.00	SEVEN HILLS RESIDENTS
06/08/2022	REC	51777	R2202379	14812009	0000184	53.00	SEVEN HILLS RESIDENTS
08/12/2022	REC	52038	R2203280	14858003	0000184	189.00	SEVEN HILLS RESIDENTS
10/12/2022	REC	52319	R2204244	14902008	0000184	142.00	SEVEN HILLS RESIDENTS
11/10/2022	REC	52447	R2204708	14927011	0000184	202.00	SEVEN HILLS RESIDENTS
12/16/2022	REC	52591	R2205157	14957006	0000184	207.00	SEVEN HILLS RESIDENTS
101.000.41339	BINGO					2,511.00	
06/30/2022	REC	51872	R2202700	14829009		825.00	BUILDING DEPARTMENT
07/06/2022	REC	51901	R2202788	14836001		500.00	BUILDING DEPARTMENT
07/26/2022	REC	51963	R2203006	14843005		300.00	BUILDING DEPARTMENT
08/05/2022	REC	52024	R2203225	14856003		825.00	BUILDING DEPARTMENT
101.000.41504	ENGINEERING FEES					2,450.00	
01/05/2022	REC	51142	R2200027	14701005		1,249.00	BUILDING DEPARTMENT
01/05/2022	REC	51143	R2200032	14701006		1,700.00	BUILDING DEPARTMENT
01/05/2022	REC	51144	R2200037	14701007		1,101.20	BUILDING DEPARTMENT
01/18/2022	REC	51172	R2200087	14709006		398.25	BUILDING DEPARTMENT
01/18/2022	REC	51173	R2200092	14709007		1,314.35	BUILDING DEPARTMENT
01/14/2022	REC	51163	R2200135	14708003		342.50	BUILDING DEPARTMENT
01/14/2022	REC	51164	R2200140	14708004		100.00	BUILDING DEPARTMENT
01/12/2022	REC	51155	R2200147	14707001		900.42	BUILDING DEPARTMENT
01/12/2022	REC	51156	R2200152	14707002		1,030.00	BUILDING DEPARTMENT
01/12/2022	REC	51157	R2200157	14707003		300.00	BUILDING DEPARTMENT
01/07/2022	REC	51153	R2200201	14706007		1,819.20	BUILDING DEPARTMENT
01/21/2022	REC	51196	R2200215	14712009		450.00	BUILDING DEPARTMENT
01/21/2022	REC	51197	R2200220	14712010		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/21/2022	REC	51198	R2200225	14712011		1,279.00	BUILDING DEPARTMENT
01/21/2022	REC	51199	R2200230	14712012		330.00	BUILDING DEPARTMENT
01/26/2022	REC	51210	R2200281	14715004		675.00	BUILDING DEPARTMENT
01/26/2022	REC	51211	R2200286	14715005		552.94	BUILDING DEPARTMENT
01/26/2022	REC	51212	R2200291	14715006		100.00	BUILDING DEPARTMENT
01/31/2022	REC	51222	R2200329	14719003		1,169.90	BUILDING DEPARTMENT
01/31/2022	REC	51223	R2200334	14719004		687.70	BUILDING DEPARTMENT
01/31/2022	REC	51215	R2200383	14718002		430.00	BUILDING DEPARTMENT
01/31/2022	REC	51216	R2200388	14718003		200.00	BUILDING DEPARTMENT
02/02/2022	REC	51247	R2200412	14723001		709.75	BUILDING DEPARTMENT
02/02/2022	REC	51248	R2200417	14723002		230.00	BUILDING DEPARTMENT
02/07/2022	REC	51256	R2200449	14726004		196.50	BUILDING DEPARTMENT
02/07/2022	REC	51257	R2200454	14726005		100.00	BUILDING DEPARTMENT
02/07/2022	REC	51258	R2200459	14726006		100.00	BUILDING DEPARTMENT
02/09/2022	REC	51264	R2200485	14727005		60.00	BUILDING DEPARTMENT
02/09/2022	REC	51266	R2200490	14727006		230.00	BUILDING DEPARTMENT
02/14/2022	REC	51279	R2200499	14729004		755.00	BUILDING DEPARTMENT
02/14/2022	REC	51280	R2200504	14729005		1,199.00	BUILDING DEPARTMENT
02/11/2022	REC	51268	R2200536	14728002		790.00	BUILDING DEPARTMENT
02/15/2022	REC	51289	R2200559	14730002		230.00	BUILDING DEPARTMENT
02/15/2022	REC	51290	R2200564	14730003		435.01	BUILDING DEPARTMENT
02/17/2022	REC	51307	R2200651	14732005		480.00	BUILDING DEPARTMENT
02/17/2022	REC	51308	R2200656	14732006		200.00	BUILDING DEPARTMENT
02/18/2022	REC	51322	R2200667	14734005		100.00	BUILDING DEPARTMENT
02/23/2022	REC	51325	R2200674	14735003		2,219.70	BUILDING DEPARTMENT
02/23/2022	REC	51326	R2200679	14735004		953.00	BUILDING DEPARTMENT
02/28/2022	REC	51354	R2200702	14739001		645.00	BUILDING DEPARTMENT
02/28/2022	REC	51355	R2200707	14739002		213.00	BUILDING DEPARTMENT
02/28/2022	REC	51331	R2200773	14737001		280.00	BUILDING DEPARTMENT
02/28/2022	REC	51332	R2200778	14737002		955.00	BUILDING DEPARTMENT
02/28/2022	REC	51333	R2200783	14737003		230.00	BUILDING DEPARTMENT
03/02/2022	REC	51367	R2200816	14742003		300.00	BUILDING DEPARTMENT
03/02/2022	REC	51368	R2200821	14742004		400.00	BUILDING DEPARTMENT
03/07/2022	REC	51376	R2200844	14744004		925.10	BUILDING DEPARTMENT
03/07/2022	REC	51377	R2200849	14744005		215.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/07/2022	REC	51378	R2200854	14744006		547.78	BUILDING DEPARTMENT
03/09/2022	REC	51386	R2200891	14745003		1,164.50	BUILDING DEPARTMENT
03/09/2022	REC	51387	R2200896	14745004		650.00	BUILDING DEPARTMENT
03/11/2022	REC	51406	R2200908	14747005		815.99	BUILDING DEPARTMENT
03/11/2022	REC	51407	R2200913	14747006		584.10	BUILDING DEPARTMENT
03/11/2022	REC	51396	R2200937	14746006		848.72	BUILDING DEPARTMENT
03/11/2022	REC	51397	R2200942	14746007		132.00	BUILDING DEPARTMENT
03/17/2022	REC	51427	R2200970	14750001		3,176.19	BUILDING DEPARTMENT
03/16/2022	REC	51412	R2201029	14748002		515.60	BUILDING DEPARTMENT
03/16/2022	REC	51413	R2201034	14748003		534.50	BUILDING DEPARTMENT
03/29/2022	REC	51451	R2201057	14758004		701.58	BUILDING DEPARTMENT
03/29/2022	REC	51452	R2201062	14758005		470.00	BUILDING DEPARTMENT
03/29/2022	REC	51453	R2201067	14758006		615.00	BUILDING DEPARTMENT
03/24/2022	REC	51444C	R2201110	14757003		340.43	BUILDING DEPARTMENT
03/24/2022	REC	51445C	R2201115	14757004		371.25	BUILDING DEPARTMENT
03/24/2022	REC	51446C	R2201120	14757005		292.00	BUILDING DEPARTMENT
03/24/2022	REC	51447C	R2201125	14757006		664.67	BUILDING DEPARTMENT
03/24/2022	REC	51444B	R2201143	14756003		(340.43)	BUILDING DEPARTMENT
03/24/2022	REC	51445B	R2201148	14756004		(371.25)	BUILDING DEPARTMENT
03/24/2022	REC	51446B	R2201153	14756005		(292.00)	BUILDING DEPARTMENT
03/24/2022	REC	51447B	R2201158	14756006		(664.67)	BUILDING DEPARTMENT
03/24/2022	REC	51444	R2201176	14754003		340.43	BUILDING DEPARTMENT
03/24/2022	REC	51445	R2201181	14754004		371.25	BUILDING DEPARTMENT
03/24/2022	REC	51446	R2201186	14754005		292.00	BUILDING DEPARTMENT
03/24/2022	REC	51447	R2201191	14754006		664.67	BUILDING DEPARTMENT
03/18/2022	REC	51435	R2201199	14752004		969.00	BUILDING DEPARTMENT
03/18/2022	REC	51436	R2201204	14752005		923.40	BUILDING DEPARTMENT
04/01/2022	REC	51498	R2201230	14764002		219.13	BUILDING DEPARTMENT
03/31/2022	REC	51475	R2201273	14761003		1,093.96	BUILDING DEPARTMENT
03/31/2022	REC	51476	R2201278	14761004		1,162.00	BUILDING DEPARTMENT
03/31/2022	REC	51477	R2201283	14761005		357.00	BUILDING DEPARTMENT
03/31/2022	REC	51478	R2201288	14761006		311.11	BUILDING DEPARTMENT
03/31/2022	REC	51462	R2201342	14759001		180.00	BUILDING DEPARTMENT
03/31/2022	REC	51463	R2201347	14759002		199.25	BUILDING DEPARTMENT
04/08/2022	REC	51515	R2201387	14768003		315.03	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/08/2022	REC	51516	R2201392	14768004		300.00	BUILDING DEPARTMENT
04/06/2022	REC	51503	R2201410	14767002		360.00	BUILDING DEPARTMENT
04/06/2022	REC	51504	R2201415	14767003		562.50	BUILDING DEPARTMENT
04/12/2022	REC	51534	R2201458	14771004		566.00	BUILDING DEPARTMENT
04/12/2022	REC	51535	R2201463	14771005		1,138.82	BUILDING DEPARTMENT
04/12/2022	REC	51529	R2201505	14770008		465.00	BUILDING DEPARTMENT
04/12/2022	REC	51530	R2201510	14770009		1,057.04	BUILDING DEPARTMENT
04/14/2022	REC	51540	R2201516	14774002		515.00	BUILDING DEPARTMENT
04/18/2022	REC	51562	R2201551	14776006		1,256.65	BUILDING DEPARTMENT
04/18/2022	REC	51552	R2201573	14775003		390.00	BUILDING DEPARTMENT
04/18/2022	REC	51553	R2201578	14775004		1,117.10	BUILDING DEPARTMENT
04/21/2022	REC	51572	R2201614	14778002		648.73	BUILDING DEPARTMENT
04/22/2022	REC	51575	R2201631	14779001		906.44	BUILDING DEPARTMENT
04/22/2022	REC	51576	R2201636	14779002		537.15	BUILDING DEPARTMENT
04/25/2022	REC	51581	R2201650	14780002		284.00	BUILDING DEPARTMENT
04/27/2022	REC	51586	R2201669	14781002		830.00	BUILDING DEPARTMENT
04/27/2022	REC	51589	R2201686	14781005		610.00	BUILDING DEPARTMENT
04/29/2022	REC	51607	R2201762	14783010		1,153.00	BUILDING DEPARTMENT
04/29/2022	REC	51608	R2201767	14783011		1,277.05	BUILDING DEPARTMENT
04/29/2022	REC	51609	R2201772	14783012		75.00	BUILDING DEPARTMENT
04/29/2022	REC	51595	R2201785	14782004		479.75	BUILDING DEPARTMENT
04/29/2022	REC	51596	R2201790	14782005		1,965.98	BUILDING DEPARTMENT
05/03/2022	REC	51623	R2201840	14793003		554.02	BUILDING DEPARTMENT
05/03/2022	REC	51624	R2201845	14793004		330.00	BUILDING DEPARTMENT
05/06/2022	REC	51640	R2201893	14795007		400.00	BUILDING DEPARTMENT
05/06/2022	REC	51641	R2201898	14795008		291.30	BUILDING DEPARTMENT
05/06/2022	REC	51642	R2201903	14795009		272.00	BUILDING DEPARTMENT
05/11/2022	REC	51646	R2201917	14797003		885.50	BUILDING DEPARTMENT
05/11/2022	REC	51651	R2201940	14797007		329.25	BUILDING DEPARTMENT
05/11/2022	REC	51647	R2201950	14797013		180.00	BUILDING DEPARTMENT
05/16/2022	REC	51675	R2201957	14800003		352.14	BUILDING DEPARTMENT
05/16/2022	REC	51676	R2201962	14800004		137.00	BUILDING DEPARTMENT
05/16/2022	REC	51677	R2201967	14800005		612.50	BUILDING DEPARTMENT
05/16/2022	REC	51665	R2202003	14799007		229.01	BUILDING DEPARTMENT
05/16/2022	REC	51666	R2202008	14799008		1,062.97	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/16/2022	REC	51667	R2202013	14799009		1,879.43	BUILDING DEPARTMENT
05/18/2022	REC	51692	R2202076	14803003		465.00	BUILDING DEPARTMENT
05/18/2022	REC	51694	R2202087	14803005		434.50	BUILDING DEPARTMENT
05/20/2022	REC	51697	R2202099	14804001		479.50	BUILDING DEPARTMENT
05/20/2022	REC	51698	R2202104	14804002		300.00	BUILDING DEPARTMENT
05/31/2022	REC	51733	R2202196	14807014		1,948.50	BUILDING DEPARTMENT
05/31/2022	REC	51734	R2202201	14807015		1,733.80	BUILDING DEPARTMENT
05/31/2022	REC	51715	R2202212	14806004		622.00	BUILDING DEPARTMENT
05/31/2022	REC	51716	R2202217	14806005		797.50	BUILDING DEPARTMENT
05/26/2022	REC	51704	R2202236	14805002		194.00	BUILDING DEPARTMENT
05/26/2022	REC	51705	R2202241	14805003		227.00	BUILDING DEPARTMENT
05/26/2022	REC	51706	R2202246	14805004		650.00	BUILDING DEPARTMENT
05/26/2022	REC	51707	R2202251	14805005		909.14	BUILDING DEPARTMENT
06/02/2022	REC	51749	R2202290	14810003		680.00	BUILDING DEPARTMENT
06/02/2022	REC	51750	R2202295	14810004		390.00	BUILDING DEPARTMENT
06/06/2022	REC	51765	R2202328	14811007		1,053.50	BUILDING DEPARTMENT
06/06/2022	REC	51766	R2202333	14811008		150.00	BUILDING DEPARTMENT
06/08/2022	REC	51772	R2202354	14812004		311.25	BUILDING DEPARTMENT
06/08/2022	REC	51773	R2202359	14812005		660.00	BUILDING DEPARTMENT
06/13/2022	REC	51798	R2202415	14814012		1,317.32	BUILDING DEPARTMENT
06/13/2022	REC	51799	R2202420	14814013		1,366.20	BUILDING DEPARTMENT
06/10/2022	REC	51781	R2202427	14813003		369.00	BUILDING DEPARTMENT
06/10/2022	REC	51782	R2202432	14813004		349.75	BUILDING DEPARTMENT
06/15/2022	REC	51802	R2202458	14817003		282.00	BUILDING DEPARTMENT
06/15/2022	REC	51803	R2202463	14817004		1,114.75	BUILDING DEPARTMENT
06/15/2022	REC	51804	R2202468	14817005		180.00	BUILDING DEPARTMENT
06/17/2022	REC	51815	R2202484	14819002		675.82	BUILDING DEPARTMENT
06/17/2022	REC	51816	R2202489	14819003		180.00	BUILDING DEPARTMENT
06/24/2022	REC	51841	R2202526	14824006		335.18	BUILDING DEPARTMENT
06/24/2022	REC	51842	R2202531	14824007		260.00	BUILDING DEPARTMENT
06/23/2022	REC	51831	R2202559	14823005		1,916.12	BUILDING DEPARTMENT
06/22/2022	REC	51822	R2202590	14822003		961.85	BUILDING DEPARTMENT
06/22/2022	REC	51823	R2202595	14822004		890.00	BUILDING DEPARTMENT
06/28/2022	REC	51854	R2202642	14825010		749.25	BUILDING DEPARTMENT
06/28/2022	REC	51855	R2202647	14825011		522.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2022	REC	51872	R2202696	14829009		1,415.30	BUILDING DEPARTMENT
06/30/2022	REC	51873	R2202702	14829010		661.00	BUILDING DEPARTMENT
06/30/2022	REC	51880	R2202724	14829017		658.63	BUILDING DEPARTMENT
06/30/2022	REC	51859	R2202732	14827002		395.00	BUILDING DEPARTMENT
06/30/2022	REC	51860	R2202737	14827003		192.84	BUILDING DEPARTMENT
07/05/2022	REC	51895	R2202765	14834006		50.00	BUILDING DEPARTMENT
07/05/2022	REC	51896	R2202770	14834007		339.00	BUILDING DEPARTMENT
07/06/2022	REC	51901	R2202784	14836001		486.00	BUILDING DEPARTMENT
07/11/2022	REC	51905	R2202802	14837002		501.00	BUILDING DEPARTMENT
07/11/2022	REC	51906	R2202807	14837003		172.00	BUILDING DEPARTMENT
07/11/2022	REC	51908	R2202818	14837005		90.68	BUILDING DEPARTMENT
07/15/2022	REC	51928	R2202844	14839007		216.00	BUILDING DEPARTMENT
07/15/2022	REC	51929	R2202849	14839008		1,275.50	BUILDING DEPARTMENT
07/13/2022	REC	51910	R2202893	14838001		843.65	BUILDING DEPARTMENT
07/13/2022	REC	51911	R2202898	14838002		271.25	BUILDING DEPARTMENT
07/20/2022	REC	51947	R2202923	14841001		175.00	BUILDING DEPARTMENT
07/20/2022	REC	51948	R2202928	14841002		150.00	BUILDING DEPARTMENT
07/20/2022	REC	51949	R2202933	14841003		50.00	BUILDING DEPARTMENT
07/15/2022	REC	51941	R2202975	14840004		768.00	BUILDING DEPARTMENT
07/15/2022	REC	51942	R2202980	14840005		250.00	BUILDING DEPARTMENT
07/26/2022	REC	51962	R2202997	14843004		1,231.69	BUILDING DEPARTMENT
07/26/2022	REC	51963	R2203002	14843005		2,309.70	BUILDING DEPARTMENT
07/27/2022	REC	51973	R2203044	14844008		100.00	BUILDING DEPARTMENT
07/27/2022	REC	51974	R2203049	14844009		425.00	BUILDING DEPARTMENT
07/27/2022	REC	51975	R2203054	14844010		553.00	BUILDING DEPARTMENT
07/27/2022	REC	51976	R2203059	14844011		5,032.50	BUILDING DEPARTMENT
07/27/2022	REC	51981	R2203083	14844016		444.87	BUILDING DEPARTMENT
07/29/2022	REC	51996	R2203116	14847004		1,227.59	BUILDING DEPARTMENT
07/29/2022	REC	52003	R2203148	14847013		275.75	BUILDING DEPARTMENT
07/29/2022	REC	51986	R2203158	14846001		485.00	BUILDING DEPARTMENT
07/29/2022	REC	51987	R2203163	14846002		291.54	BUILDING DEPARTMENT
08/01/2022	REC	52016	R2203191	14850003		896.30	BUILDING DEPARTMENT
08/03/2022	REC	52019	R2203203	14852002		945.09	BUILDING DEPARTMENT
08/03/2022	REC	52020	R2203208	14852003		974.10	BUILDING DEPARTMENT
08/05/2022	REC	52024	R2203221	14856003		360.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/05/2022	REC	52025	R2203226	14856004		341.00	BUILDING DEPARTMENT
08/09/2022	REC	52032	R2203247	14857004		188.00	BUILDING DEPARTMENT
08/09/2022	REC	52033	R2203252	14857005		1,021.10	BUILDING DEPARTMENT
08/15/2022	REC	52068	R2203270	14860002		380.00	BUILDING DEPARTMENT
08/12/2022	REC	52040	R2203282	14858005		188.40	BUILDING DEPARTMENT
08/12/2022	REC	52041	R2203287	14858006		340.00	BUILDING DEPARTMENT
08/15/2022	REC	52057	R2203360	14859012		175.00	BUILDING DEPARTMENT
08/15/2022	REC	52058	R2203365	14859013		1,544.70	BUILDING DEPARTMENT
08/15/2022	REC	52059	R2203370	14859014		764.38	BUILDING DEPARTMENT
08/17/2022	REC	52078	R2203406	14862002		400.00	BUILDING DEPARTMENT
08/17/2022	REC	52079	R2203411	14862003		635.88	BUILDING DEPARTMENT
08/22/2022	REC	52087	R2203439	14863004		100.00	BUILDING DEPARTMENT
08/22/2022	REC	52088	R2203444	14863005		362.15	BUILDING DEPARTMENT
08/22/2022	REC	52089	R2203449	14863006		103.00	BUILDING DEPARTMENT
08/24/2022	REC	52097	R2203478	14865002		1,378.00	BUILDING DEPARTMENT
08/24/2022	REC	52098	R2203483	14865003		818.75	BUILDING DEPARTMENT
08/29/2022	REC	52115	R2203535	14867008		1,966.45	BUILDING DEPARTMENT
08/29/2022	REC	52116	R2203538	14867009		1,570.66	BUILDING DEPARTMENT
08/26/2022	REC	52105	R2203554	14866005		199.15	BUILDING DEPARTMENT
08/31/2022	REC	52129	R2203585	14870002		100.00	BUILDING DEPARTMENT
08/31/2022	REC	52138	R2203622	14870011		685.09	BUILDING DEPARTMENT
08/31/2022	REC	52121	R2203635	14869005		459.24	BUILDING DEPARTMENT
08/31/2022	REC	52122	R2203640	14869006		116.42	BUILDING DEPARTMENT
08/31/2022	REC	52127	R2203664	14869011		193.38	BUILDING DEPARTMENT
09/02/2022	REC	52152	R2203672	14875003		151.00	BUILDING DEPARTMENT
09/02/2022	REC	52153	R2203677	14875004		75.00	BUILDING DEPARTMENT
09/02/2022	REC	52154	R2203688	14875006		638.97	BUILDING DEPARTMENT
09/02/2022	REC	52153B	R2203703	14875012		(75.00)	BUILDING DEPARTMENT
09/07/2022	REC	52163	R2203716	14877003		779.28	BUILDING DEPARTMENT
09/07/2022	REC	52164	R2203721	14877004		479.67	BUILDING DEPARTMENT
09/12/2022	REC	52174	R2203745	14879002		400.00	BUILDING DEPARTMENT
09/12/2022	REC	52175	R2203750	14879003		474.50	BUILDING DEPARTMENT
09/12/2022	REC	52176	R2203755	14879004		521.59	BUILDING DEPARTMENT
09/14/2022	REC	52187	R2203775	14880002		145.50	BUILDING DEPARTMENT
09/14/2022	REC	52188	R2203780	14880003		160.80	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/16/2022	REC	52201	R2203823	14883009		703.51	BUILDING DEPARTMENT
09/16/2022	REC	52202	R2203828	14883010		1,270.44	BUILDING DEPARTMENT
09/16/2022	REC	52211	R2203899	14884002		510.78	BUILDING DEPARTMENT
09/16/2022	REC	52212	R2203904	14884003		36.36	BUILDING DEPARTMENT
09/20/2022	REC	52224	R2203925	14886004		80.00	BUILDING DEPARTMENT
09/20/2022	REC	52231	R2203951	14886011		594.00	BUILDING DEPARTMENT
09/23/2022	REC	52241	R2203981	14888009		30.00	BUILDING DEPARTMENT
09/23/2022	REC	52242	R2203986	14888010		150.00	BUILDING DEPARTMENT
09/23/2022	REC	52243	R2203991	14888011		205.00	BUILDING DEPARTMENT
09/28/2022	REC	52249	R2204006	14890004		153.00	BUILDING DEPARTMENT
09/28/2022	REC	52250	R2204011	14890005		671.50	BUILDING DEPARTMENT
09/28/2022	REC	52251	R2204016	14890006		157.50	BUILDING DEPARTMENT
09/30/2022	REC	52273	R2204071	14892006		664.25	BUILDING DEPARTMENT
09/30/2022	REC	52274	R2204076	14892007		2,123.56	BUILDING DEPARTMENT
09/30/2022	REC	52275	R2204081	14892008		390.30	BUILDING DEPARTMENT
09/30/2022	REC	52282	R2204115	14892015		402.75	BUILDING DEPARTMENT
09/30/2022	REC	52264	R2204132	14891006		925.25	BUILDING DEPARTMENT
09/30/2022	REC	52265	R2204137	14891007		50.00	BUILDING DEPARTMENT
10/04/2022	REC	52295	R2204153	14896004		315.00	BUILDING DEPARTMENT
10/04/2022	REC	52296	R2204158	14896005		500.00	BUILDING DEPARTMENT
10/05/2022	REC	52303	R2204183	14897004		783.85	BUILDING DEPARTMENT
10/07/2022	REC	52310	R2204214	14901007		296.00	BUILDING DEPARTMENT
10/07/2022	REC	52311	R2204219	14901008		433.95	BUILDING DEPARTMENT
10/12/2022	REC	52312	R2204224	14902001		393.37	BUILDING DEPARTMENT
10/12/2022	REC	52313	R2204229	14902002		742.42	BUILDING DEPARTMENT
10/14/2022	REC	52322	R2204252	14904002		1,103.48	BUILDING DEPARTMENT
10/17/2022	REC	52338	R2204306	14905014		610.28	BUILDING DEPARTMENT
10/17/2022	REC	52339	R2204311	14905015		3,270.47	BUILDING DEPARTMENT
10/19/2022	REC	52345	R2204329	14907002		142.75	BUILDING DEPARTMENT
10/19/2022	REC	52346	R2204334	14907003		162.45	BUILDING DEPARTMENT
10/19/2022	REC	52347	R2204339	14907004		337.50	BUILDING DEPARTMENT
10/24/2022	REC	52364	R2204366	14910002		896.42	BUILDING DEPARTMENT
10/24/2022	REC	52357	R2204390	14909005		400.97	BUILDING DEPARTMENT
10/24/2022	REC	52358	R2204395	14909006		80.00	BUILDING DEPARTMENT
10/24/2022	REC	52359	R2204400	14909007		128.09	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/26/2022	REC	52373	R2204429	14911002		50.00	BUILDING DEPARTMENT
10/26/2022	REC	52374	R2204434	14911003		260.50	BUILDING DEPARTMENT
10/31/2022	REC	52398	R2204457	14914003		960.00	BUILDING DEPARTMENT
10/31/2022	REC	52385	R2204500	14913006		199.00	BUILDING DEPARTMENT
10/31/2022	REC	52386	R2204505	14913007		110.00	BUILDING DEPARTMENT
10/31/2022	REC	52387	R2204510	14913008		50.00	BUILDING DEPARTMENT
11/02/2022	REC	52420	R2204572	14921005		359.36	BUILDING DEPARTMENT
11/02/2022	REC	52421	R2204577	14921006		298.98	BUILDING DEPARTMENT
11/04/2022	REC	52423	R2204589	14923002		264.49	BUILDING DEPARTMENT
11/08/2022	REC	52429	R2204615	14926002		454.74	BUILDING DEPARTMENT
11/08/2022	REC	52430	R2204620	14926003		114.38	BUILDING DEPARTMENT
11/14/2022	REC	52460	R2204664	14928011		1,050.00	BUILDING DEPARTMENT
11/14/2022	REC	52464	R2204675	14928015		846.00	BUILDING DEPARTMENT
11/10/2022	REC	52445	R2204698	14927009		361.25	BUILDING DEPARTMENT
11/10/2022	REC	52446	R2204703	14927010		107.00	BUILDING DEPARTMENT
11/16/2022	REC	52468	R2204734	14931004		142.50	BUILDING DEPARTMENT
11/16/2022	REC	52469	R2204739	14931005		385.00	BUILDING DEPARTMENT
11/16/2022	REC	52470	R2204744	14931006		151.50	BUILDING DEPARTMENT
11/21/2022	REC	52484	R2204779	14933008		221.81	BUILDING DEPARTMENT
11/21/2022	REC	52486	R2204785	14934002		284.53	BUILDING DEPARTMENT
11/21/2022	REC	52487	R2204790	14934003		491.00	BUILDING DEPARTMENT
11/21/2022	REC	52488	R2204795	14934004		145.00	BUILDING DEPARTMENT
11/23/2022	REC	52494	R2204820	14936002		417.36	BUILDING DEPARTMENT
11/23/2022	REC	52497	R2204838	14936005		180.00	BUILDING DEPARTMENT
11/30/2022	REC	52516	R2204867	14938004		423.00	BUILDING DEPARTMENT
11/30/2022	REC	52525	R2204906	14938013		58.70	BUILDING DEPARTMENT
11/30/2022	REC	52510	R2204959	14937010		119.00	BUILDING DEPARTMENT
11/30/2022	REC	52511	R2204964	14937011		297.50	BUILDING DEPARTMENT
11/30/2022	REC	52512	R2204969	14937012		100.00	BUILDING DEPARTMENT
12/02/2022	REC	52541	R2204976	14942002		209.68	BUILDING DEPARTMENT
12/02/2022	REC	52542	R2204981	14942003		6,981.25	BUILDING DEPARTMENT
12/08/2022	MVC		NSF112	11182001		(100.00)	
12/07/2022	REC	52549	R2205013	14946005		100.00	BUILDING DEPARTMENT
12/07/2022	REC	52550	R2205018	14946006		290.00	BUILDING DEPARTMENT
12/07/2022	REC	52551	R2205023	14946007		123.17	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/09/2022	REC	52556	R2205042	14954003		50.00	BUILDING DEPARTMENT
12/09/2022	REC	52557	R2205047	14954004		500.00	BUILDING DEPARTMENT
12/15/2022	REC	52579	R2205061	14956002		871.67	BUILDING DEPARTMENT
12/15/2022	REC	52580	R2205066	14956003		342.00	BUILDING DEPARTMENT
12/15/2022	REC	52581	R2205071	14956004		275.00	BUILDING DEPARTMENT
12/13/2022	REC	52568	R2205103	14955008		407.50	BUILDING DEPARTMENT
12/13/2022	REC	52569	R2205108	14955009		521.25	BUILDING DEPARTMENT
12/16/2022	REC	52588	R2205150	14957003		85.00	BUILDING DEPARTMENT
12/22/2022	REC	52615	R2205183	14961012		362.60	BUILDING DEPARTMENT
12/21/2022	REC	52598	R2205245	14959006		616.25	BUILDING DEPARTMENT
12/21/2022	REC	52599	R2205250	14959007		550.00	BUILDING DEPARTMENT
12/23/2022	REC	52624	R2205259	14962004		2,000.00	BUILDING DEPARTMENT
12/23/2022	REC	52625	R2205264	14962005		390.92	BUILDING DEPARTMENT
12/28/2022	REC	52627	R2205275	14965002		100.00	BUILDING DEPARTMENT
12/28/2022	REC	52628	R2205280	14965003		1,605.00	BUILDING DEPARTMENT
12/28/2022	REC	52628	R2205282	14965003		100.00	BUILDING DEPARTMENT
12/30/2022	REC	52636	R2205305	14967002		233.35	BUILDING DEPARTMENT
12/30/2022	REC	526310	R2205359	14966002		1,430.00	BUILDING DEPARTMENT
12/30/2022	REC	52634	R2205376	14966005		300.00	BUILDING DEPARTMENT
101.000.41506	BUILDING PERMITS					184,277.45	
01/21/2022	REC	51196	R2200219	14712009		200.00	BUILDING DEPARTMENT
02/07/2022	REC	51256	R2200453	14726004		200.00	BUILDING DEPARTMENT
05/31/2022	REC	51715	R2202216	14806004		200.00	BUILDING DEPARTMENT
07/11/2022	REC	51905	R2202806	14837002		200.00	BUILDING DEPARTMENT
08/09/2022	REC	52033	R2203256	14857005		200.00	BUILDING DEPARTMENT
09/02/2022	REC	52154	R2203692	14875006		200.00	BUILDING DEPARTMENT
10/04/2022	REC	52296	R2204160	14896005		200.00	BUILDING DEPARTMENT
10/14/2022	REC	52323	R2204261	14904003		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					1,600.00	
06/24/2022	MEM	20220517	M2200028	14821001		35.00	Reinspection Fee
11/04/2022	REC	52422	R2204588	14923001		200.00	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205031	14946008		125.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					360.00	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/07/2022	REC	51147	R2200183	14706001		100.00	SEVEN HILLS MAYOR'S COURT
02/07/2022	REC	51259	R2200467	14726007		100.00	SEVEN HILLS MAYOR'S COURT
09/07/2022	REC	52161	R2203712	14877001		1.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204585	14923001		100.00	SEVEN HILLS MAYOR'S COURT
101.000.41509	BUILDING MAINTENANCE FUND					301.00	
08/01/2022	REC	52017	R2203199	14850004		10.00	SEVEN HILLS MAYOR'S COURT
101.000.41512	K-9 UNIT FINES AND FEES					10.00	
02/18/2022	REC	51319	R2200664	14734002		19,124.85	COX ENTERPRISES
05/18/2022	REC	51690	R2202074	14803001		19,267.44	COX ENTERPRISES
08/15/2022	REC	52067	R2203269	14860001		18,774.26	COX ENTERPRISES
11/23/2022	REC	52493	R2204819	14936001		18,216.59	COX Communications
101.000.41514	COX CABLE FRANCHISE FEE					75,383.14	
01/31/2022	REC	51214	R2200382	14718001		7,060.90	Direct TV LLC
04/25/2022	REC	51582	R2201655	14780003		6,725.36	DirectTV LLC
07/27/2022	REC	51968	R2203038	14844003		6,518.73	Direct TV LLC
10/31/2022	REC	52382	R2204497	14913003		6,452.38	Direct TV
101.000.41516	FRANCHISE FEES					26,757.37	
02/28/2022	REC	51340	R2200809	14737010		609.16	BASS ENERGY INC
04/12/2022	REC	51532	R2201454	14771002		13.55	Pin Oak Energy fka Bass Energy
06/30/2022	REC	51864	R2202681	14829001		46.81	Pin Oak Energy fka Bass Energy
07/29/2022	REC	51995	R2203115	14847003		515.02	Pin Oak Energy fka Bass Energy
101.000.41519	BASS ENERGY/GAS ROYALTIES					1,184.54	
01/31/2022	REC	51245	R2200298	14721001		1,305.93	FIFTH THIRD SECURITIES
01/31/2022	REC	51235	R2200299	14720001		48.67	KEY BANK
01/31/2022	MEM	EOM201&202	M2200001	14725001		(67.22)	January 2022 EOM Receipt Adj
02/28/2022	REC	51346	R2200753	14738004		45.66	KEY BANK
02/28/2022	REC	51364	R2200813	14740001		2,244.26	FIFTH THIRD SECURITIES
02/28/2022	MEM	EOM201&202	M2200004	14743001		(105.68)	February 2022 EOM Receipt Adj
03/31/2022	REC	51496	R2201243	14763001		2,182.59	FIFTH THIRD SECURITIES

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2022	REC		R2201244	14762001		49.71	KEY BANK
03/31/2022	MEM	EOM201&202	M2200010	14766001		(100.28)	March 2022 EOM Adjustment
04/29/2022	REC	51620	R2201699	14785001		11,845.30	FIFTH THIRD SECURITIES
04/29/2022	REC	51610	R2201700	14784001		43.88	KEY BANK
04/29/2022	MEM	EOM201&202	M2200013	14796001		(584.74)	April 2022 EOM Adjustment
05/31/2022	REC	51735	R2202123	14808001		40.82	KEY BANK
05/31/2022	REC	51745	R2202280	14809001		1,625.25	FIFTH THIRD SECURITIES
05/31/2022	REC	51746	R2202281	14809002		(3,877.50)	FIFTH THIRD SECURITIES
05/31/2022	REC	51746	R2202282	14809002		(91.20)	FIFTH THIRD SECURITIES
05/31/2022	MEM	EOM201&202	M2200016	14815001		115.21	May 2022 EOM Adjustment
06/30/2022	REC	51882	R2202659	14830001		34.80	KEY BANK
06/30/2022	REC	51889	R2202754	14832001		3,878.07	FIFTH THIRD SECURITIES
06/30/2022	MEM	EOM201&202	M2200030	14833001		(204.58)	June 2022 EOM Adjustment
07/29/2022	REC	52008	R2203092	14849001		31.89	KEY BANK
07/29/2022	REC	52007	R2203111	14848001		2,358.75	FIFTH THIRD SECURITIES
07/29/2022	MEM	EOM201&202	M2200033	14851001		(114.76)	August 2022 EOM Adjustment
08/31/2022	REC	52142	R2203558	14871001		31.63	KEY BANK
08/31/2022	REC	52141	R2203629	14870014		173.87	Erie Bank
08/31/2022	REC	52148	R2203669	14872001		4,182.11	FIFTH THIRD SECURITIES
08/31/2022	MEM	EOM201&202	M2200036	14873001		(183.38)	August 2022 EOM Adjustment
09/30/2022	REC	52287	R2204044	14895001		30.78	Key Bank
09/30/2022	REC	52286	R2204058	14894001		3,085.89	Star Ohio
09/30/2022	REC	52285	R2204059	14893001		4,632.03	FIFTH THIRD SECURITIES
09/30/2022	REC	52284	R2204121	14892017		614.27	Erie Bank
09/30/2022	MEM	EOM 201/202	M2200039	14899001		(361.76)	September EOM 201/202 ADJ
10/31/2022	REC	52407	R2204452	14915001		15,076.38	Star Ohio
10/31/2022	REC	52401	R2204472	14914006		599.15	Erie Bank
10/31/2022	REC	52415	R2204534	14918001		7,996.68	FIFTH THIRD SECURITIES
10/31/2022	REC	52408	R2204535	14916001		528.77	Key Bank
10/31/2022	REC	EOM201&202	R2204550	14920001		(950.36)	October EOM 201 & 202 Adj
11/30/2022	REC	52534	R2204846	14940001		18.45	Key Bank
11/30/2022	REC	52533	R2204860	14939001		26,187.62	Star Ohio
11/30/2022	REC	52531	R2204926	14938019		470.43	Erie Bank
11/30/2022	REC	52539	R2204974	14941001		4,743.75	FIFTH THIRD SECURITIES
11/30/2022	MEM	EOM201&202	M2200047	14943001		(1,193.37)	November EOM Adjustment

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
12/30/2022	REC	52655	R2205292	14970001		24.57	KeyBank	
12/30/2022	REC	52654	R2205298	14969001		7,707.94	FIFTH THIRD SECURITIES	
12/30/2022	REC	52653	R2205299	14968001		30,856.90	Star Ohio	
12/30/2022	REC	52652	R2205357	14967018		303.40	Erie Bank	
12/30/2022	MEM	EOM 201&202	M2200057	14976001		(1,897.20)	December 2022 EOM Adjustment	
101.000.41602	INVESTMENT INTEREST						123,383.38	
01/26/2022	REC	51206	R2200297	14714001		50.00	Wedding - J. Lesiak	
02/28/2022	REC	51330	R2200812	14736001		50.00	Matt & Kayla Kontura	
05/11/2022	REC	51644	R2201915	14797001		50.00	Mark Ruda/Kim Evse	
101.000.41609	KATHY SCHEEL ENDOWMENT						150.00	
01/07/2022	REC	51154	R2200206	14706008		500.00	Futuri Media LLC	
01/21/2022	REC	51189	R2200208	14712002		500.00	Core BTS Inc.	
02/07/2022	REC	51260	R2200470	14726008		500.00	Alex N Sill Company LLC	
02/28/2022	REC	51347	R2200754	14738005		90.79	Seven Hills Payroll	
03/03/2022	MVC		000Pay	10874001		(40.00)		
03/02/2022	REC	51365	R2200814	14742001		50.00	Specialized Construction	
03/02/2022	REC	51366	R2200815	14742002		50.00	The Builders Exchange Inc.	
03/02/2022	REC	51371	R2200833	14742007		50.00	Construct COnnect Inc.	
03/17/2022	REC	51430	R2200991	14750004		7,873.72	Cuyahoga County	
04/01/2022	REC	51500	R2201236	14764004		9,000.00	Chagrin Valley Dispatch	
04/08/2022	REC	51514	R2201386	14768002		150.00	Carrington Homes Inc.	
04/12/2022	REC	51522	R2201486	14770001		6.00	Seven Hills Resident	
06/02/2022	REC	51747	R2202283	14810001		130.52	EMO Class Settlement	
06/06/2022	REC	51759	R2202318	14811001		350.00	Land Title Group LLC	
06/24/2022	REC	51838	R2202523	14824003		450.00	Est. of Theresa Kalasz	
06/28/2022	REC	51856	R2202652	14825012		750.00	Sandra & David Frey	
06/30/2022	REC	51865	R2202682	14829002		101.25	Seven Hills Mayors Bond Account	
06/30/2022	REC	51866	R2202684	14829003		21.00	Seven Hills Mayor's Court	
07/05/2022	REC	51890	R2202755	14834001		350.00	Emerald Glen Title Agency Ltd.	
07/15/2022	REC	51938	R2202962	14840001		450.00	Diane M. Ward	
07/15/2022	REC	51943	R2202985	14840006		550.00	Victor Anzalone	
07/27/2022	REC	51971	R2203042	14844006		150.00	Michael Meyer, Architect	
08/12/2022	REC	52036	R2203278	14858001		450.00	Est. of Theresa Kalasz	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/15/2022	REC	52053	R2203347	14859008		11,494.54	Cuyahoga County
08/31/2022	REC	52120	R2203634	14869004		350.00	Est. of Theresa Kalasz
09/20/2022	REC	52221	R2203922	14886001		550.00	The RMR Group LLC
09/23/2022	REC	52245	R2204002	14888013		350.00	Yinghong Wang
10/07/2022	REC	52304	R2204188	14901001		27.00	Cuyahoga County
10/31/2022	REC	52383	R2204498	14913004		450.00	THe Estate of Theresa Kalasz
11/10/2022	REC	52437	R2204681	14927002		500.00	Sweeping COrp of America
11/16/2022	REC	52465	R2204726	14931001		350.00	Est. of Theresa Kalasz
12/07/2022	REC	52548	R2205012	14946004		28,196.30	Genesis Building Ltd
12/09/2022	REC	52560	R2205059	14954007		1,467.00	Four One Four One Alliance LLC
101.000.41610	OTHER MISCELLANEOUS					66,218.12	
02/28/2022	REC	51341	R2200810	14737011		6,000.00	Northeast Ohio Regional Sewer
11/30/2022	REC	52513	R2204861	14938001		1,840.25	NOPEC
101.000.41612	Other Grants					7,840.25	
02/11/2022	REC	51275	R2200557	14728009	0000225	1,230.00	MISC
02/28/2022	REC	51339	R2200808	14737009	0000225	50.00	Mark Fiala
03/11/2022	REC	51404	R2200906	14747003	0000225	500.00	David M Grilly
03/29/2022	REC	51448	R2201053	14758001	0000225	50.00	Mark F Fiala
04/06/2022	REC	51511	R2201451	14767010	0000225	500.00	David D Grilly
04/18/2022	REC	51551	R2201572	14775002	0000225	50.00	Mark F Fiala
05/03/2022	REC	51627	R2201852	14793007	0000225	500.00	David M Grilly
05/11/2022	REC	51655	R2201948	14797011	0000225	300.00	Kathy Patterson
05/16/2022	REC	51674	R2201956	14800002	0000225	50.00	Mark F Fiala
06/02/2022	REC	51754	R2202303	14810008	0000225	1,000.00	MISC
06/10/2022	REC	51784	R2202443	14813006	0000225	50.00	Mark F Fiala
07/13/2022	REC	51915	R2202911	14838006	0000225	550.00	Seven Hills Residents
07/27/2022	REC	51984	R2203090	14844019	0000225	500.00	David M Grilly
08/05/2022	REC	52023	R2203220	14856002		20.00	Seven Hills Resident
08/05/2022	REC	52028	R2203243	14856007	0000225	50.00	Mark F Fiala
08/26/2022	REC	52101	R2203541	14866001	0000225	500.00	David M Grilly
09/02/2022	REC	52150	R2203670	14875001	0000225	50.00	Mark F. Fiala
10/05/2022	REC	52300	R2204175	14897001	0000225	500.00	David M Grilly
10/12/2022	REC	52318	R2204243	14902007	0000225	250.00	Leonard M Muni

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/19/2022	REC	52344	R2204328	14907001	0000225	50.00	Mark F Flala
10/31/2022	REC	52381	R2204496	14913002	0000225	50.00	Mark F Flala
10/31/2022	REC	52391	R2204528	14913012	0000225	500.00	David M> Grilly
11/10/2022	REC	52449	R2204710	14927013	0000225	100.00	Patricia Jennings Markwood
11/30/2022	REC	52505	R2204934	14937005	0000225	1,000.00	MISC
12/15/2022	REC	52578	R2205060	14956001	0000225	50.00	Mark F Fiala
12/23/2022	REC	52622	R2205257	14962002	0000225	250.00	Mark F Flala
101.000.41613	CITY DONATIONS					8,700.00	
01/21/2022	REC	51205	R2200262	14712018		585.00	GovDeals Inc
07/27/2022	REC	51972	R2203043	14844007		13.00	GovDeals Inc.
101.000.41708	SALE OF FIXED ASSETS					598.00	
01/05/2022	REC	51138	R2200001	14701001		275.00	REC CENTER
01/05/2022	REC	51139	R2200007	14701002		125.00	REC CENTER
01/05/2022	REC	51140	R2200013	14701003		125.00	REC CENTER
01/05/2022	REC	51141	R2200019	14701004		120.00	REC CENTER
01/18/2022	REC	51174	R2200097	14709008		320.00	Rec Center
01/18/2022	REC	51175	R2200106	14709009		725.00	Rec Center
01/14/2022	REC	51162	R2200123	14708001		125.00	REC CENTER
01/14/2022	REC	51162	R2200129	14708002		145.00	REC CENTER
01/12/2022	REC	51158	R2200162	14707004		650.00	REC CENTER
01/12/2022	REC	51159	R2200168	14707005		45.00	REC CENTER
01/12/2022	REC	51160	R2200174	14707006		100.00	REC CENTER
01/07/2022	REC	51151	R2200189	14706005		40.00	REC CENTER
01/07/2022	REC	51152	R2200195	14706006		100.00	REC CENTER
01/21/2022	REC	51200	R2200235	14712013		815.00	REC CENTER
01/21/2022	REC	51201	R2200242	14712014		210.00	REC CENTER
01/21/2022	REC	51203	R2200250	14712016		55.00	REC CENTER
01/21/2022	REC	51204	R2200256	14712017		100.00	REC CENTER
01/26/2022	REC	51207	R2200263	14715001		490.00	REC CENTER
01/26/2022	REC	51208	R2200269	14715002		65.00	REC CENTER
01/26/2022	REC	51209	R2200275	14715003		120.00	REC CENTER
01/31/2022	REC	51226	R2200341	14719007		655.00	Rec Center
01/31/2022	REC	51227	R2200350	14719008		510.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51231	R2200366	14719012		475.00	Rec Center
01/31/2022	REC	51232	R2200373	14719013		85.00	Rec Center
01/31/2022	REC	51217	R2200393	14718004		170.00	REC CENTER
01/31/2022	REC	51218	R2200399	14718005		75.00	REC CENTER
01/31/2022	REC	51219	R2200405	14718006		550.00	REC CENTER
02/02/2022	REC	51250	R2200423	14723004		45.00	REC CENTER
02/02/2022	REC	51251	R2200429	14723005		10.00	REC CENTER
02/07/2022	REC	51254	R2200437	14726002		10.00	REC CENTER
02/07/2022	REC	51255	R2200443	14726003		530.00	REC CENTER
02/09/2022	REC	51263	R2200473	14727003		40.00	REC CENTER
02/09/2022	REC	51264	R2200479	14727004		50.00	REC CENTER
02/14/2022	REC	51281	R2200509	14729006		20.00	Rec Center
02/14/2022	REC	51282	R2200516	14729007		770.00	Rec Center
02/11/2022	REC	51269	R2200541	14728003		90.00	REC CENTER
02/11/2022	REC	51270	R2200547	14728004		65.00	REC CENTER
02/17/2022	REC	51316	R2200615	14733006		800.00	Rec Center
02/17/2022	REC	51303	R2200627	14732001		555.00	REC CENTER
02/17/2022	REC	51304	R2200633	14732002		40.00	REC CENTER
02/17/2022	REC	51305	R2200639	14732003		65.00	REC CENTER
02/17/2022	REC	51306	R2200645	14732004		70.00	REC CENTER
02/23/2022	REC	51327	R2200684	14735005		45.00	REC CENTER
02/23/2022	REC	51328	R2200690	14735006		715.00	REC CENTER
02/23/2022	REC	51329	R2200696	14735007		65.00	REC CENTER
02/28/2022	REC	51358	R2200714	14739005		845.00	Rec Center
02/28/2022	REC	51359	R2200723	14739006		195.00	Rec Center
02/28/2022	REC	51360	R2200731	14739007		185.00	Rec Center
02/28/2022	REC	51336	R2200790	14737006		70.00	REC CENTER
02/28/2022	REC	51337	R2200796	14737007		125.00	REC CENTER
02/28/2022	REC	51338	R2200802	14737008		530.00	REC CENTER
03/02/2022	REC	51370	R2200827	14742006		75.00	REC CENTER
03/02/2022	REC	51372	R2200834	14742008		115.00	REC CENTER
03/07/2022	REC	51382	R2200867	14744010		125.00	REC CENTER
03/07/2022	REC	51383	R2200873	14744011		120.00	REC CENTER
03/09/2022	REC	51384	R2200879	14745001		740.00	REC CENTER
03/09/2022	REC	51385	R2200885	14745002		30.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/11/2022	REC	51408	R2200918	14747007		35.00	REC CENTER
03/11/2022	REC	51409	R2200924	14747008		110.00	REC CENTER
03/11/2022	REC	51398	R2200947	14746008		140.00	Rec Center
03/11/2022	REC	51399	R2200954	14746009		495.00	Rec Center
03/16/2022	REC	51414	R2201039	14748004		680.00	REC CENTER
03/16/2022	REC	51415	R2201045	14748005		130.00	REC CENTER
03/29/2022	REC	51454	R2201072	14758007		75.00	REC CENTER
03/29/2022	REC	51455	R2201078	14758008		130.00	REC CENTER
03/29/2022	REC	51456	R2201084	14758009		880.00	REC CENTER
03/24/2022	REC	51442C	R2201097	14757001		480.00	REC CENTER
03/24/2022	REC	51443C	R2201103	14757002		335.00	REC CENTER
03/24/2022	REC	51442B	R2201130	14756001		(480.00)	REC CENTER
03/24/2022	REC	51443B	R2201136	14756002		(335.00)	REC CENTER
03/24/2022	REC	51442	R2201163	14754001		480.00	REC CENTER
03/24/2022	REC	51443	R2201169	14754002		335.00	REC CENTER
03/18/2022	REC	51437	R2201209	14752006		75.00	REC CENTER
03/18/2022	REC	51438	R2201215	14752007		10.00	REC CENTER
03/18/2022	REC	51439	R2201221	14752008		130.00	REC CENTER
03/31/2022	REC	51469	R2201309	14760002		510.00	Rec Center
03/31/2022	REC	51470	R2201316	14760003		1,000.50	Rec Center
03/31/2022	REC	51471	R2201325	14760004		635.00	Rec Center
03/31/2022	REC	51472	R2201335	14760005		95.00	Rec Center
03/31/2022	REC	51464	R2201352	14759003		90.00	REC CENTER
03/31/2022	REC	51465	R2201358	14759004		200.00	REC CENTER
03/31/2022	REC	51466	R2201366	14759005		90.00	REC CENTER
04/11/2022	REC	51521	R2201377	14769003		515.00	Rec Center
04/08/2022	REC	51517	R2201397	14768005		15.00	REC CENTER
04/08/2022	REC	51518	R2201403	14768006		225.00	REC CENTER
04/06/2022	REC	51505	R2201420	14767004		55.00	REC CENTER
04/06/2022	REC	51507	R2201432	14767006		545.00	REC CENTER
04/06/2022	REC	51508	R2201438	14767007		75.00	REC CENTER
04/06/2022	REC	51509	R2201444	14767008		75.00	REC CENTER
04/12/2022	REC	51537	R2201468	14771006		10.00	Rec Center
04/12/2022	REC	51536	R2201476	14771007		30.00	Rec Center
04/12/2022	REC	51523	R2201487	14770002		460.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/12/2022	REC	51524	R2201493	14770003		135.00	REC CENTER
04/14/2022	REC	51546	R2201526	14774008		90.00	REC CENTER
04/18/2022	REC	51563	R2201556	14776007		705.00	Rec Center
04/18/2022	REC	51554	R2201583	14775005		65.00	REC CENTER
04/18/2022	REC	51555	R2201589	14775006		365.00	REC CENTER
04/21/2022	REC	51573	R2201619	14778003		280.00	REC CENTER
04/21/2022	REC	51574	R2201625	14778004		185.00	REC CENTER
04/22/2022	REC	51579	R2201643	14779005		90.00	REC CENTER
04/25/2022	REC	51583	R2201656	14780004		150.00	REC CENTER
04/25/2022	REC	51584	R2201662	14780005		80.00	REC CENTER
04/27/2022	REC	51587	R2201674	14781003		125.00	REC CENTER
04/27/2022	REC	51588	R2201680	14781004		165.00	REC CENTER
04/27/2022	REC	51590	R2201691	14781006		35.00	REC CENTER
04/29/2022	REC	51601	R2201723	14783004		650.00	Rec Center
04/29/2022	REC	51602	R2201733	14783005		675.00	Rec Center
04/29/2022	REC	51603	R2201744	14783006		10.00	Rec Center
04/29/2022	REC	51594	R2201779	14782003		50.00	REC CENTER
04/29/2022	REC	51597	R2201795	14782006		25.00	REC CENTER
05/03/2022	REC	51628	R2201853	14793008		210.00	REC CENTER
05/03/2022	REC	51629	R2201859	14793009		165.00	REC CENTER
05/03/2022	REC	51630	R2201865	14793010		75.00	REC CENTER
05/06/2022	REC	51638	R2201881	14795005		95.00	REC CENTER
05/06/2022	REC	51639	R2201887	14795006		70.00	REC CENTER
05/06/2022	REC	51643	R2201908	14795010		100.00	REC CENTER
05/11/2022	REC	51648	R2201922	14797004		240.00	REC CENTER
05/11/2022	REC	51649	R2201928	14797005		30.00	REC CENTER
05/11/2022	REC	51650	R2201934	14797006		30.00	REC CENTER
05/16/2022	REC	51678	R2201972	14800006		20.00	REC CENTER
05/16/2022	REC	51679	R2201978	14800007		20.00	REC CENTER
05/16/2022	REC	51680	R2201984	14800008		465.00	REC CENTER
05/16/2022	REC	51669	R2202019	14799011		450.00	Rec Center
05/16/2022	REC	51670	R2202029	14799012		420.00	Rec Center
05/18/2022	REC	51693	R2202081	14803004		45.00	REC CENTER
05/18/2022	REC	51696	R2202093	14803007		40.00	REC CENTER
05/20/2022	REC	51699	R2202109	14804003		30.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/20/2022	REC	51702	R2202117	14804006		65.00	REC CENTER
05/31/2022	REC	51726	R2202154	14807007		725.00	Rec Center
05/31/2022	REC	51727	R2202164	14807008		390.00	Rec Center
05/31/2022	REC	51728	R2202174	14807009		590.00	Rec Center
05/31/2022	REC	51717	R2202222	14806006		5.00	REC CENTER
05/31/2022	REC	51718	R2202228	14806007		410.00	REC CENTER
05/26/2022	REC	51708	R2202256	14805006		525.00	REC CENTER
05/26/2022	REC	51709	R2202262	14805007		20.00	REC CENTER
05/26/2022	REC	51710	R2202268	14805008		50.00	REC CENTER
05/26/2022	REC	51711	R2202274	14805009		200.00	REC CENTER
06/02/2022	REC	51755	R2202304	14810009		170.00	REC CENTER
06/02/2022	REC	51758	R2202312	14810012		65.00	REC CENTER
06/06/2022	REC	51767	R2202338	14811009		65.00	REC CENTER
06/06/2022	REC	51768	R2202344	14811010		175.00	REC CENTER
06/08/2022	REC	51774	R2202364	14812006		115.00	REC CENTER
06/08/2022	REC	51775	R2202371	14812007		165.00	REC CENTER
06/13/2022	REC	51794	R2202391	14814008		170.00	Rec Center
06/13/2022	REC	51795	R2202400	14814009		445.00	Rec Center
06/10/2022	REC	51783	R2202437	14813005		55.00	REC CENTER
06/15/2022	REC	51800	R2202446	14817001		560.00	REC CENTER
06/15/2022	REC	51801	R2202452	14817002		145.00	REC CENTER
06/15/2022	REC	51806	R2202475	14817007		105.00	REC CENTER
06/17/2022	REC	51819	R2202497	14819006		445.00	REC CENTER
06/24/2022	REC	51843	R2202536	14824008		50.00	REC CENTER
06/24/2022	REC	51844	R2202542	14824009		95.00	REC CENTER
06/23/2022	REC	51832	R2202564	14823006		660.00	Rec Center
06/23/2022	REC	51835	R2202579	14823009		795.00	Rec Center
06/22/2022	REC	51824	R2202600	14822005		345.00	REC CENTER
06/22/2022	REC	51825	R2202606	14822006		100.00	REC CENTER
06/22/2022	REC	51826	R2202612	14822007		370.00	REC CENTER
06/28/2022	REC	51850	R2202623	14825006		140.00	REC CENTER
06/28/2022	REC	51851	R2202629	14825007		365.00	REC CENTER
06/28/2022	REC	51852	R2202635	14825008		120.00	REC CENTER
06/28/2022	REC	51857	R2202653	14825013		145.00	REC CENTER
06/30/2022	REC	51876	R2202709	14829013		530.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2022	REC	51861	R2202742	14827004		90.00	REC CENTER
06/30/2022	REC	51862	R2202748	14827005		30.00	REC CENTER
07/05/2022	REC	51897	R2202775	14834008		105.00	REC CENTER
07/06/2022	REC	51902	R2202789	14836002		395.00	REC CENTER
07/06/2022	REC	51903	R2202795	14836003		105.00	REC CENTER
07/11/2022	REC	51907	R2202812	14837004		65.00	REC CENTER
07/11/2022	REC	51909	R2202823	14837006		305.00	REC CENTER
07/15/2022	REC	51930	R2202854	14839009		10.00	Rec Center
07/15/2022	REC	51931	R2202861	14839010		460.00	Rec Center
07/15/2022	REC	51932	R2202869	14839011		410.00	Rec Center
07/13/2022	REC	51912	R2202903	14838003		280.00	REC CENTER
07/13/2022	REC	51917	R2202913	14838008		100.00	REC CENTER
07/20/2022	REC	51950	R2202938	14841004		25.00	REC CENTER
07/20/2022	REC	51951	R2202944	14841005		210.00	REC CENTER
07/20/2022	REC	51952	R2202950	14841006		60.00	REC CENTER
07/20/2022	REC	51953	R2202956	14841007		120.00	REC CENTER
07/15/2022	REC	51939	R2202963	14840002		20.00	REC CENTER
07/15/2022	REC	51940	R2202969	14840003		40.00	REC CENTER
07/26/2022	REC	51964	R2203007	14843006		565.00	Rec Center
07/27/2022	REC	51977	R2203064	14844012		155.00	REC CENTER
07/27/2022	REC	51978	R2203070	14844013		200.00	REC CENTER
07/27/2022	REC	51979	R2203076	14844014		65.00	REC CENTER
07/29/2022	REC	52000	R2203124	14847008		500.00	Rec Center
07/29/2022	REC	52004	R2203142	14847012		70.00	Rec Center
07/29/2022	REC	51989	R2203169	14846004		110.00	REC CENTER
07/29/2022	REC	51991	R2203177	14846006		90.00	REC CENTER
08/01/2022	REC	52015	R2203185	14850002		250.00	REC CENTER
08/03/2022	REC	82021	R2203213	14852004		165.00	REC CENTER
08/05/2022	REC	52026	R2203231	14856005		85.00	REC CENTER
08/05/2022	REC	52027	R2203237	14856006		160.00	REC CENTER
08/09/2022	REC	52034	R2203257	14857006		505.00	REC CENTER
08/09/2022	REC	52035	R2203263	14857007		105.00	REC CENTER
08/12/2022	REC	52042	R2203292	14858007		60.00	REC CENTER
08/12/2022	REC	52043	R2203298	14858008		80.00	REC CENTER
08/12/2022	REC	52044	R2203304	14858009		30.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/15/2022	REC	52065	R2203386	14859020		375.00	Rec Center
08/15/2022	REC	52066	R2203396	14859021		540.00	Rec Center
08/17/2022	REC	52080	R2203416	14862004		170.00	REC CENTER
08/17/2022	REC	52081	R2203422	14862005		20.00	REC CENTER
08/17/2022	REC	52082	R2203428	14862006		20.00	REC CENTER
08/22/2022	REC	52090	R2203454	14863007		80.00	REC CENTER
08/22/2022	REC	52091	R2203460	14863008		60.00	REC CENTER
08/22/2022	REC	52092	R2203466	14863009		355.00	REC CENTER
08/24/2022	REC	52099	R2203488	14865004		90.00	REC CENTER
08/24/2022	REC	52100	R2203494	14865005		135.00	REC CENTER
08/29/2022	REC	52109	R2203501	14867002		565.00	Rec Center
08/29/2022	REC	52110	R2203511	14867003		470.00	Rec Center
08/26/2022	REC	52103	R2203543	14866003		25.00	REC CENTER
08/26/2022	REC	52104	R2203549	14866004		65.00	REC CENTER
08/31/2022	REC	52130	R2203590	14870003		535.00	Rec Center
08/31/2022	REC	52123	R2203645	14869007		560.00	REC CENTER
08/31/2022	REC	52124	R2203651	14869008		60.00	REC CENTER
08/31/2022	REC	52125	R2203657	14869009		35.00	REC CENTER
09/02/2022	REC	52153	R2203682	14875005		75.00	REC CENTER
09/02/2022	REC	52160	R2203697	14875011		55.00	REC CENTER
09/07/2022	REC	52171	R2203732	14877011		460.00	REC CENTER
09/07/2022	REC	52172	R2203738	14877012		30.00	REC CENTER
09/12/2022	REC	52182	R2203765	14879010		35.00	REC CENTER
09/14/2022	REC	52189	R2203785	14880004		45.00	REC CENTER
09/14/2022	REC	52190	R2203791	14880005		200.00	REC CENTER
09/14/2022	REC	52191	R2203797	14880006		100.00	REC CENTER
09/14/2022	REC	52192	R2203803	14880007		25.00	REC CENTER
09/16/2022	REC	52203	R2203833	14883011		75.00	Rec Center
09/16/2022	REC	52204	R2203840	14883012		500.00	Rec Center
09/16/2022	REC	52207	R2203856	14883015		390.00	Rec Center
09/16/2022	REC	52213	R2203909	14884004		65.00	REC CENTER
09/16/2022	REC	52214	R2203915	14884005		90.00	REC CENTER
09/20/2022	REC	52225	R2203930	14886005		35.20	REC CENTER
09/20/2022	REC	52226	R2203936	14886006		55.00	REC CENTER
09/20/2022	REC	52227	R2203942	14886007		75.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/20/2022	REC	52232	R2203956	14886012		70.00	REC CENTER
09/23/2022	REC	52238	R2203967	14888006		25.00	REC CENTER
09/23/2022	REC	52239	R2203973	14888007		95.00	REC CENTER
09/23/2022	REC	52244	R2203996	14888012		55.00	REC CENTER
09/28/2022	REC	52253	R2204023	14890008		290.00	REC CENTER
09/28/2022	REC	52254	R2204029	14890009		10.00	REC CENTER
09/28/2022	REC	52255	R2204035	14890010		30.00	REC CENTER
09/30/2022	REC	52278	R2204095	14892011		350.00	Rec Center
09/30/2022	REC	52279	R2204104	14892012		365.00	Rec Center
09/30/2022	REC	52263	R2204126	14891005		115.00	REC CENTER
09/30/2022	REC	52266	R2204142	14891008		55.00	REC CENTER
10/04/2022	REC	52297	R2204163	14896006		210.00	REC CENTER
10/04/2022	REC	52298	R2204169	14896007		140.00	REC CENTER
10/07/2022	REC	52306	R2204190	14901003		25.00	REC CENTER
10/07/2022	REC	52307	R2204196	14901004		5.00	REC CENTER
10/07/2022	REC	52308	R2204202	14901005		80.00	REC CENTER
10/07/2022	REC	52309	R2204208	14901006		20.00	REC CENTER
10/12/2022	REC	52317	R2204237	14902006		350.00	REC CENTER
10/12/2022	REC	52320	R2204245	14902009		10.00	REC CENTER
10/14/2022	REC	52324	R2204262	14904004		145.00	REC CENTER
10/17/2022	REC	52334	R2204285	14905010		470.00	Rec Center
10/17/2022	REC	52335	R2204292	14905011		425.00	Rec Center
10/19/2022	REC	52350	R2204346	14907007		365.00	REC CENTER
10/19/2022	REC	52351	R2204352	14907008		100.00	REC CENTER
10/19/2022	REC	52352	R2204358	14907009		55.00	REC CENTER
10/24/2022	REC	52370	R2204376	14910008		470.00	Rec Center
10/24/2022	REC	52360	R2204405	14909008		180.00	REC CENTER
10/24/2022	REC	52361	R2204411	14909009		15.00	REC CENTER
10/24/2022	REC	52362	R2204417	14909010		295.00	REC CENTER
10/26/2022	REC	52372	R2204423	14911001		90.00	REC CENTER
10/26/2022	REC	52378	R2204445	14911007		70.00	REC CENTER
10/31/2022	REC	52399	R2204462	14914004		520.00	Rec Center
10/31/2022	REC	52405	R2204485	14914010		20.00	Rec Center
10/31/2022	REC	52388	R2204515	14913009		50.00	REC CENTER
10/31/2022	REC	52389	R2204521	14913010		105.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/02/2022	REC	52417	R2204554	14921002		30.00	REC CENTER
11/02/2022	REC	52418	R2204560	14921003		285.00	REC CENTER
11/02/2022	REC	52419	R2204566	14921004		75.00	REC CENTER
11/04/2022	REC	52424	R2204594	14923003		20.00	REC CENTER
11/04/2022	REC	52425	R2204600	14923004		20.00	REC CENTER
11/08/2022	REC	52428	R2204608	14926001		190.00	REC CENTER
11/14/2022	REC	52451	R2204636	14928002		220.00	Rec Center
11/14/2022	REC	52452	R2204643	14928003		415.00	Rec Center
11/10/2022	REC	52442	R2204685	14927006		35.00	REC CENTER
11/10/2022	REC	52443	R2204691	14927007		70.00	REC CENTER
11/16/2022	REC	52467	R2204728	14931003		60.00	REC CENTER
11/16/2022	REC	52471	R2204749	14931007		635.00	REC CENTER
11/16/2022	REC	52472	R2204755	14931008		60.00	REC CENTER
11/21/2022	REC	52481	R2204768	14933005		760.00	Rec Center
11/21/2022	REC	52489	R2204800	14934005		80.00	REC CENTER
11/21/2022	REC	52490	R2204806	14934006		100.00	REC CENTER
11/21/2022	REC	52491	R2204812	14934007		650.00	REC CENTER
11/23/2022	REC	52495	R2204825	14936003		110.00	REC CENTER
11/23/2022	REC	52496	R2204832	14936004		85.00	REC CENTER
11/30/2022	REC	52519	R2204874	14938007		680.00	Rec Center
11/30/2022	REC	52520	R2204883	14938008		505.00	Rec Center
11/30/2022	REC	52506	R2204935	14937006		275.00	REC CENTER
11/30/2022	REC	52507	R2204941	14937007		605.00	REC CENTER
11/30/2022	REC	52508	R2204947	14937008		105.00	REC CENTER
11/30/2022	REC	52509	R2204953	14937009		25.00	REC CENTER
12/02/2022	REC	52543	R2204986	14942004		45.00	REC CENTER
12/02/2022	REC	52544	R2204992	14942005		35.00	REC CENTER
12/07/2022	REC	52546	R2205000	14946002		95.00	REC CENTER
12/07/2022	REC	52547	R2205006	14946003		585.00	REC CENTER
12/07/2022	REC	52553	R2205034	14946009		105.00	REC CENTER
12/09/2022	REC	52559	R2205053	14954006		110.00	REC CENTER
12/15/2022	REC	52583	R2205077	14956006		240.00	REC CENTER
12/15/2022	REC	52584	R2205083	14956007		50.00	REC CENTER
12/13/2022	REC	52572	R2205115	14955012		50.00	Rec Center
12/13/2022	REC	52574	R2205125	14955014		885.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/16/2022	REC	52586	R2205138	14957001		145.00	REC CENTER
12/16/2022	REC	52587	R2205144	14957002		355.00	REC CENTER
12/22/2022	REC	52617	R2205189	14961014		475.00	Rec Center
12/22/2022	REC	52618	R2205197	14961015		1,304.00	Rec Center
12/21/2022	REC	52594	R2205226	14959002		605.00	REC CENTER
12/21/2022	REC	52595	R2205232	14959003		175.00	REC CENTER
12/21/2022	REC	52596	R2205238	14959004		195.00	REC CENTER
12/28/2022	REC	52626	R2205269	14965001		252.00	REC CENTER
12/28/2022	REC	52629	R2205285	14965004		370.00	REC CENTER
12/30/2022	REC	52644	R2205332	14967010		640.00	Rec Center
12/30/2022	REC	52649	R2205346	14967015		210.00	Rec Center
12/30/2022	REC	52632	R2205364	14966003		621.00	REC CENTER
12/30/2022	REC	52633	R2205370	14966004		360.00	REC CENTER
101.000.41801	DAILY PASSES					70,672.70	
01/05/2022	REC	51138	R2200002	14701001		1,230.00	REC CENTER
01/05/2022	REC	51139	R2200008	14701002		45.00	REC CENTER
01/05/2022	REC	51141	R2200020	14701004		90.00	REC CENTER
01/18/2022	REC	51174	R2200098	14709008		1,115.00	Rec Center
01/18/2022	REC	51175	R2200107	14709009		568.00	Rec Center
01/18/2022	REC	51176	R2200115	14709010		1,300.00	Rec Center
01/18/2022	REC	51177	R2200119	14709011		1,368.00	Rec Center
01/14/2022	REC	51162	R2200130	14708002		60.00	REC CENTER
01/12/2022	REC	51158	R2200163	14707004		150.00	REC CENTER
01/12/2022	REC	51159	R2200169	14707005		38.00	REC CENTER
01/12/2022	REC	51160	R2200175	14707006		105.00	REC CENTER
01/07/2022	REC	51152	R2200196	14706006		150.00	REC CENTER
01/21/2022	REC	51200	R2200236	14712013		130.00	REC CENTER
01/21/2022	REC	51201	R2200243	14712014		45.00	REC CENTER
01/21/2022	REC	51204	R2200257	14712017		60.00	REC CENTER
01/26/2022	REC	51209	R2200276	14715003		755.00	REC CENTER
01/31/2022	REC	51226	R2200342	14719007		770.00	Rec Center
01/31/2022	REC	51227	R2200351	14719008		1,008.00	Rec Center
01/31/2022	REC	51228	R2200357	14719009		1,140.00	Rec Center
01/31/2022	REC	51229	R2200360	14719010		438.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51230	R2200363	14719011		116.00	Rec Center
01/31/2022	REC	51231	R2200367	14719012		195.00	Rec Center
01/31/2022	REC	51232	R2200374	14719013		255.00	Rec Center
01/31/2022	REC	51217	R2200394	14718004		60.00	REC CENTER
01/31/2022	REC	51219	R2200406	14718006		255.00	REC CENTER
02/02/2022	REC	51250	R2200424	14723004		610.00	REC CENTER
02/07/2022	REC	51255	R2200444	14726003		285.00	REC CENTER
02/09/2022	REC	51263	R2200474	14727003		45.00	REC CENTER
02/09/2022	REC	51264	R2200480	14727004		60.00	REC CENTER
02/14/2022	REC	51281	R2200510	14729006		715.00	Rec Center
02/14/2022	REC	51282	R2200517	14729007		5,055.00	Rec Center
02/14/2022	REC	51283	R2200525	14729008		228.00	Rec Center
02/14/2022	REC	51284	R2200528	14729009		1,004.00	Rec Center
02/11/2022	REC	51269	R2200542	14728003		280.00	REC CENTER
02/11/2022	REC	51270	R2200548	14728004		235.00	REC CENTER
02/17/2022	REC	51316	R2200616	14733006		5,729.00	Rec Center
02/17/2022	REC	51317	R2200623	14733007		2,333.00	Rec Center
02/17/2022	REC	51303	R2200628	14732001		295.00	REC CENTER
02/17/2022	REC	51305	R2200640	14732003		68.00	REC CENTER
02/23/2022	REC	51327	R2200685	14735005		30.00	REC CENTER
02/23/2022	REC	51328	R2200691	14735006		45.00	REC CENTER
02/23/2022	REC	51329	R2200697	14735007		30.00	REC CENTER
02/28/2022	REC	51358	R2200715	14739005		2,075.00	Rec Center
02/28/2022	REC	51359	R2200724	14739006		600.00	Rec Center
02/28/2022	REC	51360	R2200732	14739007		315.00	Rec Center
02/28/2022	REC	51361	R2200738	14739008		310.00	Rec Center
02/28/2022	REC	51362	R2200742	14739009		248.00	Rec Center
02/28/2022	REC	51363	R2200745	14739010		42.00	Rec Center
02/28/2022	REC	51337	R2200797	14737007		30.00	REC CENTER
02/28/2022	REC	51338	R2200803	14737008		305.00	REC CENTER
03/02/2022	REC	51372	R2200835	14742008		30.00	REC CENTER
03/07/2022	REC	51383	R2200874	14744011		68.00	REC CENTER
03/09/2022	REC	51384	R2200880	14745001		151.00	REC CENTER
03/09/2022	REC	51385	R2200886	14745002		30.00	REC CENTER
03/11/2022	REC	51409	R2200925	14747008		60.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/11/2022	REC	51398	R2200948	14746008		956.00	Rec Center
03/11/2022	REC	51399	R2200955	14746009		1,299.00	Rec Center
03/11/2022	REC	51400	R2200963	14746010		270.00	Rec Center
03/11/2022	REC	51401	R2200967	14746011		300.00	Rec Center
03/16/2022	REC	51414	R2201040	14748004		135.00	REC CENTER
03/29/2022	REC	51455	R2201079	14758008		1,498.00	REC CENTER
03/29/2022	REC	51456	R2201085	14758009		135.00	REC CENTER
03/24/2022	REC	51442C	R2201098	14757001		60.00	REC CENTER
03/24/2022	REC	51443C	R2201104	14757002		186.00	REC CENTER
03/24/2022	REC	51442B	R2201131	14756001		(60.00)	REC CENTER
03/24/2022	REC	51443B	R2201137	14756002		(186.00)	REC CENTER
03/24/2022	REC	51442	R2201164	14754001		60.00	REC CENTER
03/24/2022	REC	51443	R2201170	14754002		186.00	REC CENTER
03/18/2022	REC	51437	R2201210	14752006		30.00	REC CENTER
03/18/2022	REC	51439	R2201222	14752008		68.00	REC CENTER
03/31/2022	REC	51479	R2201293	14761007		42.00	Rec Center
03/31/2022	REC	58480	R2201296	14761008		74.00	Rec Center
03/31/2022	REC	51481	R2201299	14761009		1,232.00	Rec Center
03/31/2022	REC	51468	R2201306	14760001		228.00	Rec Center
03/31/2022	REC	51469	R2201310	14760002		1,711.00	Rec Center
03/31/2022	REC	51470	R2201317	14760003		1,412.00	Rec Center
03/31/2022	REC	51471	R2201326	14760004		3,122.00	Rec Center
03/31/2022	REC	51472	R2201336	14760005		2,660.00	Rec Center
03/31/2022	REC	51464	R2201353	14759003		68.00	REC CENTER
03/31/2022	REC	51465	R2201359	14759004		365.00	REC CENTER
03/31/2022	REC	51466	R2201367	14759005		240.00	REC CENTER
04/11/2022	REC	51521	R2201378	14769003		3,994.00	Rec Center
04/08/2022	REC	51518	R2201404	14768006		200.00	REC CENTER
04/06/2022	REC	51505	R2201421	14767004		60.00	REC CENTER
04/06/2022	REC	51507	R2201433	14767006		195.00	REC CENTER
04/06/2022	REC	51509	R2201445	14767008		226.00	REC CENTER
04/12/2022	REC	51537	R2201469	14771006		320.00	Rec Center
04/12/2022	REC	51536	R2201477	14771007		382.50	Rec Center
04/12/2022	REC	51538	R2201483	14771008		4,400.00	Rec Center
04/12/2022	REC	51523	R2201488	14770002		90.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/12/2022	REC	51524	R2201494	14770003		50.00	REC CENTER
04/14/2022	REC	51546	R2201527	14774008		158.00	REC CENTER
04/18/2022	REC	51563	R2201557	14776007		3,057.00	Rec Center
04/18/2022	REC	51564	R2201566	14776008		1,074.00	Rec Center
04/18/2022	REC	51554	R2201584	14775005		30.00	REC CENTER
04/18/2022	REC	51555	R2201590	14775006		30.00	REC CENTER
04/21/2022	REC	51573	R2201620	14778003		50.00	REC CENTER
04/21/2022	REC	51574	R2201626	14778004		96.00	REC CENTER
04/22/2022	REC	51579	R2201644	14779005		8.00	REC CENTER
04/25/2022	REC	51583	R2201657	14780004		90.00	REC CENTER
04/27/2022	REC	51587	R2201675	14781003		60.00	REC CENTER
04/27/2022	REC	51590	R2201692	14781006		98.00	REC CENTER
04/29/2022	REC	51601	R2201724	14783004		1,511.00	Rec Center
04/29/2022	REC	51602	R2201734	14783005		1,041.00	Rec Center
04/29/2022	REC	51603	R2201745	14783006		240.00	Rec Center
04/29/2022	REC	51604	R2201751	14783007		302.00	Rec Center
04/29/2022	REC	51605	R2201755	14783008		412.00	Rec Center
05/03/2022	REC	51628	R2201854	14793008		60.00	REC CENTER
05/03/2022	REC	51629	R2201860	14793009		45.00	REC CENTER
05/06/2022	REC	51638	R2201882	14795005		8.00	REC CENTER
05/06/2022	REC	51639	R2201888	14795006		1,000.00	REC CENTER
05/06/2022	REC	51643	R2201909	14795010		60.00	REC CENTER
05/11/2022	REC	51648	R2201923	14797004		30.00	REC CENTER
05/11/2022	REC	51649	R2201929	14797005		76.00	REC CENTER
05/11/2022	REC	51650	R2201935	14797006		68.00	REC CENTER
05/16/2022	REC	51678	R2201973	14800006		50.00	REC CENTER
05/16/2022	REC	51679	R2201979	14800007		60.00	REC CENTER
05/16/2022	REC	51680	R2201985	14800008		180.00	REC CENTER
05/16/2022	REC	51669	R2202020	14799011		1,623.00	Rec Center
05/16/2022	REC	51670	R2202030	14799012		1,483.00	Rec Center
05/16/2022	REC	51671	R2202039	14799013		164.00	Rec Center
05/16/2022	REC	51672	R2202043	14799014		1,645.00	Rec Center
05/18/2022	REC	51693	R2202082	14803004		165.50	REC CENTER
05/18/2022	REC	51696	R2202094	14803007		448.70	REC CENTER
05/20/2022	REC	51699	R2202110	14804003		60.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/20/2022	REC	51702	R2202118	14804006		30.00	REC CENTER
05/31/2022	REC	51726	R2202155	14807007		2,621.70	Rec Center
05/31/2022	REC	51727	R2202165	14807008		4,607.60	Rec Center
05/31/2022	REC	51728	R2202175	14807009		867.50	Rec Center
05/31/2022	REC	51730	R2202186	14807011		7,744.00	Rec Center
05/31/2022	REC	51731	R2202190	14807012		496.00	Rec Center
05/31/2022	REC	51732	R2202193	14807013		184.00	Rec Center
05/31/2022	REC	51717	R2202223	14806006		120.00	REC CENTER
05/31/2022	REC	51718	R2202229	14806007		45.00	REC CENTER
05/26/2022	REC	51708	R2202257	14805006		210.00	REC CENTER
05/26/2022	REC	51709	R2202263	14805007		1,354.60	REC CENTER
05/26/2022	REC	51710	R2202269	14805008		120.50	REC CENTER
05/26/2022	REC	51711	R2202275	14805009		632.50	REC CENTER
06/02/2022	REC	51755	R2202305	14810009		142.90	REC CENTER
06/02/2022	REC	51758	R2202313	14810012		64.60	REC CENTER
06/06/2022	REC	51767	R2202339	14811009		30.00	REC CENTER
06/06/2022	REC	51768	R2202345	14811010		186.90	REC CENTER
06/08/2022	REC	51774	R2202365	14812006		30.00	REC CENTER
06/08/2022	REC	51775	R2202372	14812007		30.00	REC CENTER
06/13/2022	MVC		0CK151	10977002		(30.00)	
06/13/2022	REC	51794	R2202392	14814008		1,549.10	Rec Center
06/13/2022	REC	51795	R2202401	14814009		1,495.40	Rec Center
06/13/2022	REC	51796	R2202409	14814010		310.00	Rec Center
06/13/2022	REC	51797	R2202412	14814011		1,092.00	Rec Center
06/15/2022	REC	51801	R2202453	14817002		30.00	REC CENTER
06/15/2022	REC	51806	R2202476	14817007		157.00	REC CENTER
06/17/2022	REC	51819	R2202498	14819006		95.00	REC CENTER
06/20/2022	MVC		6IN22A	10987001		92.00	
06/24/2022	REC	51843	R2202537	14824008		220.00	REC CENTER
06/23/2022	REC	51832	R2202565	14823006		1,540.00	Rec Center
06/23/2022	REC	51833	R2202573	14823007		102.00	Rec Center
06/23/2022	REC	51835	R2202580	14823009		2,093.00	Rec Center
06/22/2022	REC	51825	R2202607	14822006		30.00	REC CENTER
06/22/2022	REC	51826	R2202613	14822007		30.00	REC CENTER
06/28/2022	REC	51857	R2202654	14825013		30.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/30/2022	REC	51876	R2202710	14829013		913.00	Rec Center
06/30/2022	REC	51861	R2202743	14827004		30.00	REC CENTER
07/06/2022	REC	51902	R2202790	14836002		150.00	REC CENTER
07/06/2022	REC	51903	R2202796	14836003		910.00	REC CENTER
07/11/2022	REC	51909	R2202824	14837006		60.00	REC CENTER
07/15/2022	REC	51931	R2202862	14839010		1,535.00	Rec Center
07/15/2022	REC	51932	R2202870	14839011		1,323.00	Rec Center
07/15/2022	REC	51933	R2202877	14839012		1,892.00	Rec Center
07/15/2022	REC	51934	R2202880	14839013		104.00	Rec Center
07/13/2022	REC	51917	R2202914	14838008		80.00	REC CENTER
07/20/2022	REC	51950	R2202939	14841004		60.00	REC CENTER
07/26/2022	REC	51964	R2203008	14843006		675.00	Rec Center
07/27/2022	REC	51977	R2203065	14844012		60.00	REC CENTER
07/27/2022	REC	51978	R2203071	14844013		54.00	REC CENTER
07/27/2022	REC	51979	R2203077	14844014		30.00	REC CENTER
07/29/2022	REC	52000	R2203125	14847008		2,521.00	Rec Center
07/29/2022	REC	52001	R2203133	14847009		1,356.00	Rec Center
07/29/2022	REC	52004	R2203143	14847012		210.00	Rec Center
07/29/2022	REC	51989	R2203170	14846004		30.00	REC CENTER
07/29/2022	REC	51991	R2203178	14846006		12.00	REC CENTER
08/03/2022	REC	82021	R2203214	14852004		55.00	REC CENTER
08/09/2022	REC	52035	R2203264	14857007		8.00	REC CENTER
08/12/2022	REC	52042	R2203293	14858007		30.00	REC CENTER
08/15/2022	REC	52065	R2203387	14859020		623.00	Rec Center
08/15/2022	REC	52066	R2203397	14859021		833.00	Rec Center
08/17/2022	REC	52080	R2203417	14862004		30.00	REC CENTER
08/17/2022	REC	52081	R2203423	14862005		726.00	REC CENTER
08/17/2022	REC	52082	R2203429	14862006		192.00	REC CENTER
08/22/2022	REC	52090	R2203455	14863007		38.00	REC CENTER
08/22/2022	REC	52091	R2203461	14863008		108.00	REC CENTER
08/24/2022	REC	52099	R2203489	14865004		38.00	REC CENTER
08/24/2022	REC	52100	R2203495	14865005		8.00	REC CENTER
08/29/2022	REC	52109	R2203502	14867002		2,450.00	Rec Center
08/29/2022	REC	52110	R2203512	14867003		1,056.00	Rec Center
08/29/2022	REC	52111	R2203522	14867004		8,362.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/29/2022	REC	52112	R2203526	14867005		1,335.00	Rec Center
08/26/2022	REC	52103	R2203544	14866003		16.00	REC CENTER
08/31/2022	REC	52130	R2203591	14870003		843.00	Rec Center
08/31/2022	REC	52131	R2203600	14870004		248.00	Rec Center
08/31/2022	REC	52136	R2203612	14870009		30.00	Rec Center
08/31/2022	REC	52124	R2203652	14869008		40.30	REC CENTER
08/31/2022	REC	52125	R2203658	14869009		50.00	REC CENTER
09/07/2022	REC	52171	R2203733	14877011		30.00	REC CENTER
09/14/2022	REC	52189	R2203786	14880004		60.00	REC CENTER
09/14/2022	REC	52190	R2203792	14880005		135.00	REC CENTER
09/14/2022	REC	52191	R2203798	14880006		994.00	REC CENTER
09/14/2022	REC	52192	R2203804	14880007		60.00	REC CENTER
09/16/2022	REC	52203	R2203834	14883011		338.00	Rec Center
09/16/2022	REC	52204	R2203841	14883012		861.00	Rec Center
09/16/2022	REC	52206	R2203852	14883014		300.00	Rec Center
09/16/2022	REC	52207	R2203857	14883015		2,019.00	Rec Center
09/20/2022	REC	52232	R2203957	14886012		68.00	REC CENTER
09/23/2022	REC	52238	R2203968	14888006		128.00	REC CENTER
09/28/2022	REC	52253	R2204024	14890008		60.00	REC CENTER
09/28/2022	REC	52254	R2204030	14890009		38.00	REC CENTER
09/30/2022	REC	52276	R2204087	14892009		164.00	REC CENTER
09/30/2022	REC	52277	R2204092	14892010		124.00	Rec Center
09/30/2022	REC	52278	R2204096	14892011		1,322.00	Rec Center
09/30/2022	REC	52279	R2204105	14892012		690.00	Rec Center
09/30/2022	REC	52280	R2204111	14892013		(60.00)	Rec Center
09/30/2022	REC	52263	R2204127	14891005		30.00	REC CENTER
10/07/2022	REC	52306	R2204191	14901003		60.00	REC CENTER
10/12/2022	REC	52317	R2204238	14902006		185.00	REC CENTER
10/12/2022	REC	52320	R2204246	14902009		38.00	REC CENTER
10/17/2022	REC	52334	R2204286	14905010		600.00	Rec Center
10/17/2022	REC	52335	R2204293	14905011		907.00	Rec Center
10/17/2022	REC	52337	R2204303	14905013		110.00	Rec Center
10/19/2022	REC	52350	R2204347	14907007		105.00	REC CENTER
10/19/2022	REC	52351	R2204353	14907008		30.00	REC CENTER
10/19/2022	REC	52352	R2204359	14907009		45.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/24/2022	REC	52370	R2204377	14910008		821.00	Rec Center
10/24/2022	REC	52371	R2204383	14910009		596.00	Rec Center
10/24/2022	REC	52362	R2204418	14909010		3,535.00	REC CENTER
10/26/2022	REC	52372	R2204424	14911001		60.00	REC CENTER
10/31/2022	REC	52399	R2204463	14914004		1,551.00	Rec Center
10/31/2022	REC	52400	R2204469	14914005		4,456.00	Rec Center
10/31/2022	REC	52405	R2204486	14914010		30.00	Rec Center
10/31/2022	REC	52406	R2204492	14914011		96.00	Rec Center
11/04/2022	REC	52425	R2204601	14923004		4.00	REC CENTER
11/08/2022	REC	52428	R2204609	14926001		60.00	REC CENTER
11/08/2022	REC	52435	R2204630	14926008		30.00	REC CENTER
11/14/2022	REC	52451	R2204637	14928002		1,600.00	Rec Center
11/14/2022	REC	52452	R2204644	14928003		1,550.00	Rec Center
11/14/2022	REC	52454	R2204653	14928005		3,929.00	Rec Center
11/14/2022	REC	52455	R2204656	14928006		857.00	Rec Center
11/10/2022	REC	52442	R2204686	14927006		50.00	REC CENTER
11/10/2022	REC	52443	R2204692	14927007		350.00	REC CENTER
11/16/2022	REC	52472	R2204756	14931008		96.00	REC CENTER
11/21/2022	REC	52481	R2204769	14933005		1,064.00	Rec Center
11/21/2022	REC	52490	R2204807	14934006		58.00	REC CENTER
11/21/2022	REC	52491	R2204813	14934007		150.00	REC CENTER
11/23/2022	REC	52495	R2204826	14936003		30.00	REC CENTER
11/23/2022	REC	52496	R2204833	14936004		120.00	REC CENTER
11/30/2022	REC	52519	R2204875	14938007		749.00	Rec Center
11/30/2022	REC	52520	R2204884	14938008		436.00	Rec Center
11/30/2022	REC	52522	R2204893	14938010		(30.00)	Rec Center
11/30/2022	REC	52523	R2204897	14938011		180.00	Rec Center
11/30/2022	REC	52524	R2204903	14938012		51.00	Rec Center
11/30/2022	REC	52507	R2204942	14937007		60.00	REC CENTER
11/30/2022	REC	52509	R2204954	14937009		30.00	REC CENTER
12/07/2022	REC	52547	R2205007	14946003		60.00	REC CENTER
12/07/2022	REC	52553	R2205035	14946009		30.00	REC CENTER
12/09/2022	REC	52559	R2205054	14954006		300.00	REC CENTER
12/15/2022	REC	52583	R2205078	14956006		95.00	REC CENTER
12/15/2022	REC	52584	R2205084	14956007		846.50	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/13/2022	REC	52572	R2205116	14955012		15.00	Rec Center
12/13/2022	REC	52573	R2205122	14955013		34.00	Rec Center
12/13/2022	REC	52574	R2205126	14955014		892.00	Rec Center
12/13/2022	REC	52575	R2205133	14955015		102.00	Rec Center
12/16/2022	REC	52586	R2205139	14957001		861.40	REC CENTER
12/16/2022	REC	52587	R2205145	14957002		500.00	REC CENTER
12/22/2022	REC	52617	R2205190	14961014		3,034.00	Rec Center
12/22/2022	REC	52618	R2205198	14961015		1,751.40	Rec Center
12/22/2022	REC	52620	R2205209	14961017		7,816.00	Rec Center
12/21/2022	REC	52595	R2205233	14959003		96.00	REC CENTER
12/28/2022	REC	52629	R2205286	14965004		60.00	REC CENTER
12/30/2022	REC	52644	R2205333	14967010		474.20	Rec Center
12/30/2022	REC	52645	R2205339	14967011		771.00	Rec Center
12/30/2022	REC	52649	R2205347	14967015		180.00	Rec Center
12/30/2022	REC	52650	R2205353	14967016		240.00	Rec Center
101.000.41803	SWIMMING					181,894.80	
01/05/2022	REC	51138	R2200003	14701001		3.00	REC CENTER
01/05/2022	REC	51141	R2200021	14701004		2.00	REC CENTER
01/18/2022	REC	51174	R2200099	14709008		134.00	Rec Center
01/18/2022	REC	51175	R2200108	14709009		96.00	Rec Center
01/14/2022	REC	51162	R2200125	14708001		3.00	REC CENTER
01/14/2022	REC	51162	R2200131	14708002		204.00	REC CENTER
01/12/2022	REC	51159	R2200170	14707005		345.00	REC CENTER
01/12/2022	REC	51160	R2200176	14707006		2.00	REC CENTER
01/07/2022	REC	51151	R2200191	14706005		3.00	REC CENTER
01/07/2022	REC	51152	R2200197	14706006		27.00	REC CENTER
01/21/2022	REC	51200	R2200237	14712013		25.00	REC CENTER
01/26/2022	REC	51207	R2200265	14715001		50.00	REC CENTER
01/31/2022	REC	51226	R2200343	14719007		158.00	Rec Center
01/31/2022	REC	51227	R2200352	14719008		52.00	Rec Center
01/31/2022	REC	51231	R2200368	14719012		6.00	Rec Center
01/31/2022	REC	51217	R2200395	14718004		2.00	REC CENTER
02/02/2022	REC	51251	R2200431	14723005		4.00	REC CENTER
02/09/2022	REC	51263	R2200475	14727003		2.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/14/2022	REC	51281	R2200511	14729006		266.00	Rec Center
02/14/2022	REC	51282	R2200518	14729007		150.00	Rec Center
02/14/2022	REC	51284	R2200529	14729009		(50.00)	Rec Center
02/11/2022	REC	51269	R2200543	14728003		300.00	REC CENTER
02/17/2022	REC	51316	R2200617	14733006		140.00	Rec Center
02/17/2022	REC	51317	R2200625	14733007		2,230.00	Rec Center
02/17/2022	REC	51303	R2200629	14732001		352.00	REC CENTER
02/17/2022	REC	51305	R2200641	14732003		170.00	REC CENTER
02/17/2022	REC	51306	R2200647	14732004		2.00	REC CENTER
02/23/2022	REC	51327	R2200686	14735005		2.00	REC CENTER
02/23/2022	REC	51328	R2200692	14735006		3.00	REC CENTER
02/23/2022	REC	51329	R2200698	14735007		52.00	REC CENTER
02/28/2022	REC	51358	R2200716	14739005		952.00	Rec Center
02/28/2022	REC	51359	R2200725	14739006		100.00	Rec Center
02/28/2022	REC	51361	R2200740	14739008		3,721.00	Rec Center
02/28/2022	REC	51362	R2200744	14739009		1,147.00	Rec Center
02/28/2022	REC	51363	R2200747	14739010		552.00	Rec Center
02/28/2022	REC	51336	R2200792	14737006		103.00	REC CENTER
02/28/2022	REC	51337	R2200798	14737007		2.00	REC CENTER
03/02/2022	REC	51370	R2200829	14742006		52.00	REC CENTER
03/07/2022	REC	51382	R2200869	14744010		50.00	REC CENTER
03/09/2022	REC	51384	R2200881	14745001		360.00	REC CENTER
03/09/2022	REC	51385	R2200887	14745002		142.00	REC CENTER
03/11/2022	REC	51408	R2200920	14747007		3.00	REC CENTER
03/11/2022	REC	51409	R2200926	14747008		5.00	REC CENTER
03/11/2022	REC	51398	R2200949	14746008		800.00	Rec Center
03/11/2022	REC	51399	R2200956	14746009		360.00	Rec Center
03/11/2022	REC	51400	R2200965	14746010		736.00	Rec Center
03/11/2022	REC	51401	R2200969	14746011		315.00	Rec Center
03/16/2022	REC	51415	R2201047	14748005		3.00	REC CENTER
03/29/2022	REC	51455	R2201080	14758008		4.00	REC CENTER
03/24/2022	REC	51443C	R2201105	14757002		112.00	REC CENTER
03/24/2022	REC	51443B	R2201138	14756002		(112.00)	REC CENTER
03/24/2022	REC	51443	R2201171	14754002		112.00	REC CENTER
03/18/2022	REC	51437	R2201211	14752006		280.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/18/2022	REC	51439	R2201223	14752008		52.00	REC CENTER
03/31/2022	REC	51479	R2201295	14761007		3,141.00	Rec Center
03/31/2022	REC	58480	R2201298	14761008		2,236.00	Rec Center
03/31/2022	REC	51481	R2201301	14761009		212.00	Rec Center
03/31/2022	REC	51468	R2201308	14760001		3,234.00	Rec Center
03/31/2022	REC	51469	R2201311	14760002		710.00	Rec Center
03/31/2022	REC	51470	R2201318	14760003		358.00	Rec Center
03/31/2022	REC	51471	R2201327	14760004		655.00	Rec Center
03/31/2022	REC	51472	R2201337	14760005		8.00	Rec Center
03/31/2022	REC	51464	R2201354	14759003		52.00	REC CENTER
03/31/2022	REC	51465	R2201360	14759004		10.00	REC CENTER
04/11/2022	REC	51521	R2201379	14769003		588.50	Rec Center
04/08/2022	REC	51517	R2201399	14768005		103.00	REC CENTER
04/08/2022	REC	51518	R2201405	14768006		2.00	REC CENTER
04/06/2022	REC	51508	R2201440	14767007		13.00	REC CENTER
04/06/2022	REC	51509	R2201446	14767008		150.00	REC CENTER
04/12/2022	REC	51537	R2201470	14771006		58.00	Rec Center
04/12/2022	REC	51536	R2201478	14771007		221.00	Rec Center
04/12/2022	REC	51538	R2201484	14771008		1,207.00	Rec Center
04/12/2022	REC	51523	R2201489	14770002		400.00	REC CENTER
04/12/2022	REC	51524	R2201495	14770003		3.00	REC CENTER
04/14/2022	REC	51546	R2201528	14774008		105.00	REC CENTER
04/18/2022	REC	51563	R2201558	14776007		1,069.00	Rec Center
04/18/2022	REC	51564	R2201567	14776008		708.00	Rec Center
04/18/2022	REC	51554	R2201585	14775005		25.00	REC CENTER
04/18/2022	REC	51555	R2201591	14775006		75.00	REC CENTER
04/21/2022	REC	51573	R2201621	14778003		3.00	REC CENTER
04/21/2022	REC	51574	R2201627	14778004		272.00	REC CENTER
04/22/2022	REC	51579	R2201645	14779005		3.00	REC CENTER
04/27/2022	REC	51587	R2201676	14781003		52.00	REC CENTER
04/27/2022	REC	51588	R2201682	14781004		163.00	REC CENTER
04/27/2022	REC	51590	R2201693	14781006		50.00	REC CENTER
04/29/2022	REC	51601	R2201725	14783004		736.00	Rec Center
04/29/2022	REC	51602	R2201735	14783005		613.00	Rec Center
04/29/2022	REC	51603	R2201746	14783006		55.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/29/2022	REC	51604	R2201752	14783007		1,042.00	Rec Center
04/29/2022	REC	51605	R2201756	14783008		112.00	Rec Center
04/29/2022	REC	51594	R2201781	14782003		3.00	REC CENTER
04/29/2022	REC	51597	R2201797	14782006		8.00	REC CENTER
05/03/2022	REC	51630	R2201867	14793010		3.00	REC CENTER
05/06/2022	REC	51638	R2201883	14795005		3.00	REC CENTER
05/06/2022	REC	51639	R2201889	14795006		583.00	REC CENTER
05/06/2022	REC	51643	R2201910	14795010		2.00	REC CENTER
05/11/2022	REC	51648	R2201924	14797004		409.00	REC CENTER
05/11/2022	REC	51649	R2201930	14797005		34.00	REC CENTER
05/11/2022	REC	51650	R2201936	14797006		55.00	REC CENTER
05/16/2022	REC	51679	R2201980	14800007		277.00	REC CENTER
05/16/2022	REC	51669	R2202021	14799011		152.00	Rec Center
05/16/2022	REC	51670	R2202031	14799012		415.00	Rec Center
05/16/2022	REC	51671	R2202040	14799013		(30.00)	Rec Center
05/16/2022	REC	51672	R2202044	14799014		2,130.00	Rec Center
05/18/2022	REC	51693	R2202083	14803004		2.00	REC CENTER
05/18/2022	REC	51696	R2202095	14803007		3.00	REC CENTER
05/20/2022	REC	51699	R2202111	14804003		6.00	REC CENTER
05/31/2022	MVC		05CC22	10963001		(50.00)	
05/31/2022	REC	51726	R2202156	14807007		347.00	Rec Center
05/31/2022	REC	51727	R2202166	14807008		714.00	Rec Center
05/31/2022	REC	51728	R2202176	14807009		104.00	Rec Center
05/31/2022	REC	51729	R2202184	14807010		4,119.00	Rec Center
05/31/2022	REC	51730	R2202187	14807011		1,875.00	Rec Center
05/31/2022	REC	51731	R2202191	14807012		1,151.00	Rec Center
05/31/2022	REC	51732	R2202194	14807013		343.00	Rec Center
05/31/2022	REC	51717	R2202224	14806006		12.00	REC CENTER
05/26/2022	REC	51708	R2202258	14805006		9.00	REC CENTER
05/26/2022	REC	51709	R2202264	14805007		55.00	REC CENTER
05/26/2022	REC	51710	R2202270	14805008		143.00	REC CENTER
05/26/2022	REC	51711	R2202276	14805009		3.00	REC CENTER
06/02/2022	REC	51755	R2202306	14810009		4.00	REC CENTER
06/02/2022	REC	51758	R2202314	14810012		3.00	REC CENTER
06/06/2022	REC	51767	R2202340	14811009		53.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/06/2022	REC	51768	R2202346	14811010		50.00	REC CENTER
06/08/2022	REC	51774	R2202366	14812006		355.00	REC CENTER
06/08/2022	REC	51775	R2202373	14812007		47.00	REC CENTER
06/13/2022	MVC		06AU22	10977001		(385.00)	
06/13/2022	REC	51794	R2202393	14814008		311.00	Rec Center
06/13/2022	REC	51795	R2202402	14814009		363.00	Rec Center
06/13/2022	REC	51796	R2202410	14814010		671.00	Rec Center
06/13/2022	REC	51797	R2202413	14814011		2,177.00	Rec Center
06/10/2022	REC	51783	R2202439	14813005		5.00	REC CENTER
06/15/2022	REC	51800	R2202448	14817001		61.00	REC CENTER
06/15/2022	REC	51801	R2202454	14817002		233.00	REC CENTER
06/15/2022	REC	51806	R2202477	14817007		5.00	REC CENTER
06/17/2022	REC	51819	R2202499	14819006		6.00	REC CENTER
06/20/2022	MVC		6IN22A	10987001		(217.00)	
06/24/2022	REC	51843	R2202538	14824008		5.00	REC CENTER
06/23/2022	REC	51832	R2202566	14823006		853.00	Rec Center
06/23/2022	REC	51833	R2202574	14823007		390.00	Rec Center
06/23/2022	REC	51834	R2202577	14823008		53.00	Rec Center
06/23/2022	REC	51835	R2202581	14823009		301.00	Rec Center
06/22/2022	REC	51825	R2202608	14822006		5.00	REC CENTER
06/28/2022	REC	51857	R2202655	14825013		6.00	REC CENTER
06/30/2022	REC	51876	R2202711	14829013		99.00	Rec Center
06/30/2022	REC	51877	R2202718	14829014		53.00	Rec Center
06/30/2022	REC	51879	R2202722	14829016		(103.00)	Rec Center
06/30/2022	REC	51861	R2202744	14827004		3.00	REC CENTER
06/30/2022	REC	51862	R2202750	14827005		3.00	REC CENTER
07/05/2022	REC	51897	R2202777	14834008		62.00	REC CENTER
07/06/2022	REC	51903	R2202797	14836003		45.00	REC CENTER
07/11/2022	REC	51907	R2202814	14837004		53.00	REC CENTER
07/11/2022	REC	51909	R2202825	14837006		497.00	REC CENTER
07/15/2022	REC	51931	R2202863	14839010		591.00	Rec Center
07/15/2022	REC	51932	R2202871	14839011		747.00	Rec Center
07/15/2022	REC	51933	R2202878	14839012		2,320.00	Rec Center
07/15/2022	REC	51934	R2202881	14839013		1,110.00	Rec Center
07/13/2022	REC	51912	R2202905	14838003		8.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/13/2022	REC	51917	R2202915	14838008		45.00	REC CENTER
07/20/2022	REC	51952	R2202952	14841006		6.00	REC CENTER
07/15/2022	REC	51939	R2202965	14840002		356.00	REC CENTER
07/15/2022	REC	51940	R2202970	14840003		53.00	REC CENTER
07/26/2022	REC	51964	R2203009	14843006		306.00	Rec Center
07/26/2022	REC	51965	R2203019	14843007		1,456.00	Rec Center
07/27/2022	REC	51977	R2203066	14844012		58.00	REC CENTER
07/27/2022	REC	51979	R2203078	14844014		8.00	REC CENTER
07/29/2022	REC	52000	R2203126	14847008		596.00	Rec Center
07/29/2022	REC	52001	R2203134	14847009		1,275.00	Rec Center
07/29/2022	REC	52005	R2203140	14847011		131.00	Rec Center
07/29/2022	REC	52004	R2203144	14847012		90.00	Rec Center
07/29/2022	REC	51989	R2203171	14846004		7.00	REC CENTER
07/29/2022	REC	51991	R2203179	14846006		12.00	REC CENTER
08/01/2022	REC	52015	R2203187	14850002		7.50	REC CENTER
08/03/2022	REC	82021	R2203215	14852004		87.00	REC CENTER
08/05/2022	REC	52026	R2203233	14856005		3.00	REC CENTER
08/05/2022	REC	52027	R2203239	14856006		3.00	REC CENTER
08/09/2022	REC	52035	R2203265	14857007		363.00	REC CENTER
08/12/2022	REC	52042	R2203294	14858007		2.00	REC CENTER
08/12/2022	REC	52043	R2203300	14858008		3.00	REC CENTER
08/12/2022	REC	52044	R2203306	14858009		223.00	REC CENTER
08/15/2022	REC	52063	R2203379	14859018		343.00	Rec Center
08/15/2022	REC	52064	R2203383	14859019		53.00	Rec Center
08/15/2022	REC	52065	R2203388	14859020		(11.00)	Rec Center
08/15/2022	REC	52066	R2203398	14859021		136.00	Rec Center
08/17/2022	REC	52082	R2203430	14862006		3.00	REC CENTER
08/22/2022	REC	52090	R2203456	14863007		37.00	REC CENTER
08/29/2022	REC	52109	R2203503	14867002		372.00	Rec Center
08/29/2022	REC	52110	R2203513	14867003		437.00	Rec Center
08/29/2022	REC	52111	R2203523	14867004		1,344.00	Rec Center
08/29/2022	REC	52112	R2203527	14867005		1,537.00	Rec Center
08/26/2022	REC	52104	R2203550	14866004		2.00	REC CENTER
08/31/2022	REC	52130	R2203592	14870003		380.00	Rec Center
08/31/2022	REC	52131	R2203601	14870004		976.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2022	REC	52136	R2203613	14870009		102.00	Rec Center
08/31/2022	REC	52137	R2203620	14870010		159.00	Rec Center
08/31/2022	REC	52125	R2203659	14869009		3.00	REC CENTER
09/07/2022	REC	52171	R2203734	14877011		140.00	REC CENTER
09/07/2022	REC	52172	R2203739	14877012		5.00	REC CENTER
09/12/2022	REC	52182	R2203767	14879010		350.00	REC CENTER
09/14/2022	REC	52189	R2203787	14880004		180.00	REC CENTER
09/14/2022	REC	52191	R2203799	14880006		700.00	REC CENTER
09/14/2022	REC	52192	R2203805	14880007		262.00	REC CENTER
09/16/2022	REC	52203	R2203835	14883011		222.00	Rec Center
09/16/2022	REC	52204	R2203842	14883012		575.00	Rec Center
09/16/2022	REC	52205	R2203850	14883013		131.00	Rec Center
09/16/2022	REC	52206	R2203853	14883014		1,709.00	Rec Center
09/16/2022	REC	52207	R2203858	14883015		2,206.00	Rec Center
09/16/2022	REC	52214	R2203917	14884005		203.00	REC CENTER
09/20/2022	REC	52225	R2203932	14886005		3.00	REC CENTER
09/28/2022	REC	52253	R2204025	14890008		3.00	REC CENTER
09/28/2022	REC	52255	R2204036	14890010		44.00	REC CENTER
09/30/2022	REC	52276	R2204088	14892009		1,378.00	REC CENTER
09/30/2022	REC	52277	R2204093	14892010		212.00	Rec Center
09/30/2022	REC	52278	R2204097	14892011		591.00	Rec Center
09/30/2022	REC	52279	R2204106	14892012		156.00	Rec Center
09/30/2022	REC	52266	R2204143	14891008		52.00	REC CENTER
10/07/2022	REC	52307	R2204198	14901004		3.00	REC CENTER
10/07/2022	REC	52308	R2204204	14901005		50.00	REC CENTER
10/07/2022	REC	52309	R2204210	14901006		4.00	REC CENTER
10/12/2022	REC	52317	R2204239	14902006		353.00	REC CENTER
10/12/2022	REC	52320	R2204247	14902009		275.00	REC CENTER
10/17/2022	REC	52334	R2204287	14905010		165.00	Rec Center
10/17/2022	REC	52335	R2204294	14905011		152.00	Rec Center
10/17/2022	REC	52337	R2204304	14905013		1,179.00	Rec Center
10/19/2022	REC	52350	R2204348	14907007		5.00	REC CENTER
10/24/2022	REC	52370	R2204378	14910008		154.00	Rec Center
10/24/2022	REC	52371	R2204384	14910009		2,099.00	Rec Center
10/24/2022	REC	52361	R2204413	14909009		52.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/26/2022	REC	52372	R2204425	14911001		50.00	REC CENTER
10/26/2022	REC	52378	R2204447	14911007		7.00	REC CENTER
10/31/2022	REC	52399	R2204464	14914004		353.00	Rec Center
10/31/2022	REC	52400	R2204470	14914005		1,809.00	Rec Center
10/31/2022	REC	52405	R2204487	14914010		156.00	Rec Center
10/31/2022	REC	52406	R2204493	14914011		237.00	Rec Center
10/31/2022	REC	52388	R2204517	14913009		140.00	REC CENTER
10/31/2022	REC	52389	R2204523	14913010		105.00	REC CENTER
11/02/2022	REC	52417	R2204556	14921002		4.00	REC CENTER
11/02/2022	REC	52419	R2204568	14921004		9.00	REC CENTER
11/08/2022	REC	52428	R2204610	14926001		2.00	REC CENTER
11/14/2022	REC	52451	R2204638	14928002		405.00	Rec Center
11/14/2022	REC	52452	R2204645	14928003		401.00	Rec Center
11/14/2022	REC	52454	R2204654	14928005		237.00	Rec Center
11/14/2022	REC	52455	R2204657	14928006		(75.00)	Rec Center
11/10/2022	REC	52442	R2204687	14927006		1,080.00	REC CENTER
11/16/2022	REC	52467	R2204730	14931003		4.00	REC CENTER
11/16/2022	REC	52472	R2204757	14931008		304.00	REC CENTER
11/21/2022	REC	52481	R2204770	14933005		297.00	Rec Center
11/21/2022	REC	52482	R2204776	14933006		240.00	Rec Center
11/21/2022	REC	52490	R2204808	14934006		2.00	REC CENTER
11/23/2022	REC	52496	R2204834	14936004		2.00	REC CENTER
11/30/2022	REC	52519	R2204876	14938007		435.00	Rec Center
11/30/2022	REC	52520	R2204885	14938008		4.00	Rec Center
11/30/2022	REC	52521	R2204891	14938009		53.00	Rec Center
11/30/2022	REC	52523	R2204898	14938011		164.00	Rec Center
11/30/2022	REC	52506	R2204937	14937006		8.00	REC CENTER
11/30/2022	REC	52509	R2204955	14937009		2.00	REC CENTER
12/02/2022	REC	52544	R2204994	14942005		50.00	REC CENTER
12/07/2022	REC	52547	R2205008	14946003		2.00	REC CENTER
12/07/2022	REC	52553	R2205036	14946009		2.00	REC CENTER
12/09/2022	REC	52559	R2205055	14954006		70.00	REC CENTER
12/15/2022	REC	52583	R2205079	14956006		350.00	REC CENTER
12/15/2022	REC	52584	R2205085	14956007		250.00	REC CENTER
12/13/2022	REC	52572	R2205117	14955012		100.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/13/2022	REC	52574	R2205127	14955014		561.50	Rec Center
12/16/2022	REC	52586	R2205140	14957001		3.00	REC CENTER
12/22/2022	REC	52617	R2205191	14961014		569.50	Rec Center
12/22/2022	REC	52618	R2205199	14961015		614.50	Rec Center
12/22/2022	REC	52620	R2205210	14961017		2,093.00	Rec Center
12/21/2022	REC	52596	R2205240	14959004		2.00	REC CENTER
12/28/2022	REC	52629	R2205287	14965004		113.00	REC CENTER
12/30/2022	REC	52644	R2205334	14967010		563.74	Rec Center
12/30/2022	REC	52645	R2205340	14967011		1,104.00	Rec Center
12/30/2022	REC	52649	R2205348	14967015		4.00	Rec Center
12/30/2022	REC	52650	R2205354	14967016		106.00	Rec Center
12/30/2022	REC	52632	R2205366	14966003		2.00	REC CENTER
101.000.41804	PROGRAM ACTIVITIES					94,325.24	
01/05/2022	REC	51138	R2200005	14701001		5.00	REC CENTER
01/18/2022	REC	51175	R2200109	14709009		20.00	Rec Center
01/12/2022	REC	51158	R2200164	14707004		11.00	REC CENTER
01/07/2022	REC	51152	R2200198	14706006		10.00	REC CENTER
01/26/2022	REC	51207	R2200266	14715001		40.00	REC CENTER
01/26/2022	REC	51209	R2200277	14715003		10.00	REC CENTER
01/31/2022	REC	51226	R2200344	14719007		30.00	Rec Center
01/31/2022	REC	51218	R2200401	14718005		2.00	REC CENTER
02/14/2022	REC	51282	R2200519	14729007		20.00	Rec Center
02/11/2022	REC	51269	R2200545	14728003		15.00	REC CENTER
02/17/2022	REC	51316	R2200618	14733006		162.00	Rec Center
02/17/2022	REC	51303	R2200631	14732001		5.00	REC CENTER
02/17/2022	REC	51306	R2200648	14732004		10.00	REC CENTER
02/23/2022	REC	51328	R2200694	14735006		2.00	REC CENTER
02/28/2022	REC	51359	R2200726	14739006		1.00	Rec Center
02/28/2022	REC	51337	R2200799	14737007		20.00	REC CENTER
03/02/2022	REC	51372	R2200836	14742008		10.00	REC CENTER
03/09/2022	REC	51384	R2200882	14745001		3.00	REC CENTER
03/11/2022	REC	51409	R2200927	14747008		2.00	REC CENTER
03/11/2022	REC	51399	R2200957	14746009		10.00	Rec Center
03/29/2022	REC	51456	R2201086	14758009		10.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2022	REC	51471	R2201328	14760004		20.00	Rec Center
03/31/2022	REC	51465	R2201361	14759004		10.00	REC CENTER
04/11/2022	REC	51521	R2201380	14769003		10.00	Rec Center
04/08/2022	REC	51517	R2201400	14768005		10.00	REC CENTER
04/12/2022	REC	51524	R2201496	14770003		5.00	REC CENTER
04/18/2022	REC	51563	R2201559	14776007		1.00	Rec Center
04/18/2022	REC	51554	R2201587	14775005		1.00	REC CENTER
04/29/2022	REC	51601	R2201726	14783004		30.00	Rec Center
05/16/2022	REC	51670	R2202032	14799012		10.00	Rec Center
05/16/2022	REC	51671	R2202041	14799013		181.00	Rec Center
05/20/2022	REC	51699	R2202112	14804003		10.00	REC CENTER
05/31/2022	REC	51726	R2202157	14807007		70.00	Rec Center
05/31/2022	REC	51729	R2202183	14807010		53.00	Rec Center
05/26/2022	REC	51708	R2202259	14805006		5.00	REC CENTER
06/06/2022	REC	51768	R2202347	14811010		15.00	REC CENTER
06/15/2022	REC	51806	R2202478	14817007		10.00	REC CENTER
06/24/2022	REC	51843	R2202539	14824008		11.00	REC CENTER
06/23/2022	REC	51832	R2202567	14823006		41.00	Rec Center
06/23/2022	REC	51835	R2202582	14823009		15.00	Rec Center
06/28/2022	REC	51852	R2202636	14825008		10.00	REC CENTER
06/30/2022	REC	51876	R2202712	14829013		20.00	Rec Center
06/30/2022	REC	51862	R2202751	14827005		5.00	REC CENTER
07/05/2022	REC	51897	R2202778	14834008		5.00	REC CENTER
07/06/2022	REC	51902	R2202791	14836002		6.00	REC CENTER
07/11/2022	REC	51909	R2202829	14837006		16.00	REC CENTER
07/15/2022	REC	51931	R2202864	14839010		20.00	Rec Center
07/15/2022	REC	51932	R2202872	14839011		164.00	Rec Center
07/20/2022	REC	51953	R2202957	14841007		56.00	REC CENTER
07/15/2022	REC	51940	R2202971	14840003		10.00	REC CENTER
07/26/2022	REC	51964	R2203010	14843006		12.00	Rec Center
07/27/2022	REC	51978	R2203072	14844013		1.00	REC CENTER
07/29/2022	REC	51989	R2203172	14846004		15.00	REC CENTER
07/29/2022	REC	51991	R2203180	14846006		10.00	REC CENTER
08/05/2022	REC	52026	R2203234	14856005		1.00	REC CENTER
08/09/2022	REC	52034	R2203258	14857006		6.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/09/2022	REC	52035	R2203266	14857007		10.00	REC CENTER
08/12/2022	REC	52042	R2203295	14858007		10.00	REC CENTER
08/15/2022	REC	52065	R2203389	14859020		5.00	Rec Center
08/17/2022	REC	52082	R2203431	14862006		5.00	REC CENTER
08/22/2022	REC	52092	R2203467	14863009		10.00	REC CENTER
08/29/2022	REC	52109	R2203504	14867002		33.50	Rec Center
08/29/2022	REC	52110	R2203514	14867003		5.00	Rec Center
08/31/2022	REC	52130	R2203593	14870003		60.00	Rec Center
08/31/2022	REC	52123	R2203646	14869007		1.00	REC CENTER
08/31/2022	REC	52124	R2203653	14869008		10.00	REC CENTER
09/07/2022	REC	52171	R2203735	14877011		2.00	REC CENTER
09/14/2022	REC	52190	R2203793	14880005		5.00	REC CENTER
09/14/2022	REC	52191	R2203800	14880006		10.00	REC CENTER
09/20/2022	REC	52225	R2203933	14886005		10.00	REC CENTER
09/28/2022	REC	52253	R2204026	14890008		2.00	REC CENTER
09/28/2022	REC	52255	R2204037	14890010		1.00	REC CENTER
09/30/2022	REC	52278	R2204098	14892011		5.00	Rec Center
10/07/2022	REC	52308	R2204205	14901005		10.00	REC CENTER
10/12/2022	REC	52317	R2204240	14902006		1.00	REC CENTER
10/12/2022	REC	52320	R2204248	14902009		5.00	REC CENTER
10/17/2022	REC	52335	R2204295	14905011		81.00	Rec Center
10/19/2022	REC	52350	R2204349	14907007		1.00	REC CENTER
10/19/2022	REC	52351	R2204354	14907008		5.00	REC CENTER
10/24/2022	REC	52370	R2204379	14910008		10.00	Rec Center
11/10/2022	REC	52442	R2204688	14927006		5.00	REC CENTER
11/21/2022	REC	52489	R2204801	14934005		10.00	REC CENTER
11/21/2022	REC	52490	R2204809	14934006		20.00	REC CENTER
11/21/2022	REC	52491	R2204814	14934007		32.00	REC CENTER
11/23/2022	REC	52495	R2204827	14936003		1.00	REC CENTER
11/30/2022	REC	52519	R2204877	14938007		855.00	Rec Center
11/30/2022	REC	52509	R2204956	14937009		40.00	REC CENTER
12/09/2022	REC	52559	R2205056	14954006		20.00	REC CENTER
12/16/2022	REC	52587	R2205146	14957002		700.00	REC CENTER
12/22/2022	REC	52617	R2205192	14961014		5.00	Rec Center
12/22/2022	REC	52618	R2205200	14961015		275.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/28/2022	REC	52629	R2205288	14965004		189.00	REC CENTER
12/30/2022	REC	52644	R2205335	14967010		5.00	Rec Center
101.000.41805	MERCHANDISE					3,717.50	
01/05/2022	REC	51138	R2200004	14701001		40.00	REC CENTER
01/05/2022	REC	51139	R2200010	14701002		130.00	REC CENTER
01/05/2022	REC	51141	R2200022	14701004		130.00	REC CENTER
01/18/2022	REC	51174	R2200101	14709008		505.00	Rec Center
01/18/2022	REC	51175	R2200110	14709009		460.00	Rec Center
01/21/2022	REC	51200	R2200238	14712013		230.00	REC CENTER
01/21/2022	REC	51201	R2200245	14712014		190.00	REC CENTER
01/26/2022	REC	51209	R2200278	14715003		310.00	REC CENTER
01/31/2022	REC	51226	R2200345	14719007		475.00	Rec Center
01/31/2022	REC	51227	R2200354	14719008		330.00	Rec Center
01/31/2022	REC	51231	R2200370	14719012		250.00	Rec Center
01/31/2022	REC	51218	R2200402	14718005		200.00	REC CENTER
01/31/2022	REC	51219	R2200408	14718006		100.00	REC CENTER
02/09/2022	REC	51263	R2200476	14727003		120.00	REC CENTER
02/14/2022	REC	51281	R2200513	14729006		395.00	Rec Center
02/14/2022	REC	51282	R2200520	14729007		570.00	Rec Center
02/11/2022	REC	51269	R2200544	14728003		230.00	REC CENTER
02/11/2022	REC	51270	R2200550	14728004		1,060.00	REC CENTER
02/17/2022	REC	51316	R2200619	14733006		1,650.00	Rec Center
02/17/2022	REC	51303	R2200630	14732001		200.00	REC CENTER
02/23/2022	REC	51328	R2200693	14735006		130.00	REC CENTER
02/28/2022	REC	51358	R2200718	14739005		545.00	Rec Center
02/28/2022	REC	51359	R2200727	14739006		250.00	Rec Center
03/11/2022	REC	51408	R2200921	14747007		100.00	REC CENTER
03/11/2022	REC	51398	R2200951	14746008		60.00	Rec Center
03/11/2022	REC	51399	R2200958	14746009		520.00	Rec Center
03/24/2022	REC	51443C	R2201106	14757002		100.00	REC CENTER
03/24/2022	REC	51443B	R2201139	14756002		(100.00)	REC CENTER
03/24/2022	REC	51443	R2201172	14754002		100.00	REC CENTER
03/31/2022	REC	51469	R2201313	14760002		860.00	Rec Center
03/31/2022	REC	51470	R2201320	14760003		310.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2022	REC	51471	R2201329	14760004		765.00	Rec Center
04/11/2022	REC	51521	R2201381	14769003		60.00	Rec Center
04/06/2022	REC	51507	R2201435	14767006		580.00	REC CENTER
04/06/2022	REC	51508	R2201441	14767007		25.00	REC CENTER
04/12/2022	REC	51537	R2201472	14771006		210.00	Rec Center
04/12/2022	REC	51536	R2201480	14771007		290.00	Rec Center
04/14/2022	REC	51546	R2201529	14774008		40.00	REC CENTER
04/18/2022	REC	51563	R2201560	14776007		510.00	Rec Center
04/18/2022	REC	51554	R2201586	14775005		160.00	REC CENTER
04/25/2022	REC	51584	R2201665	14780005		295.00	REC CENTER
04/29/2022	REC	51601	R2201727	14783004		220.00	Rec Center
04/29/2022	REC	51602	R2201737	14783005		900.00	Rec Center
04/29/2022	REC	51603	R2201748	14783006		60.00	Rec Center
04/29/2022	REC	51594	R2201782	14782003		190.00	REC CENTER
05/11/2022	REC	51648	R2201925	14797004		15.00	REC CENTER
05/11/2022	REC	51649	R2201931	14797005		225.00	REC CENTER
05/16/2022	REC	51679	R2201981	14800007		130.00	REC CENTER
05/16/2022	REC	51669	R2202023	14799011		130.00	Rec Center
05/16/2022	REC	51670	R2202033	14799012		330.00	Rec Center
05/31/2022	REC	51726	R2202158	14807007		505.00	Rec Center
05/31/2022	REC	51727	R2202168	14807008		770.00	Rec Center
05/31/2022	REC	51728	R2202178	14807009		570.00	Rec Center
05/31/2022	REC	51717	R2202225	14806006		175.00	REC CENTER
06/13/2022	REC	51794	R2202395	14814008		85.00	Rec Center
06/13/2022	REC	51795	R2202404	14814009		610.00	Rec Center
06/23/2022	REC	51832	R2202568	14823006		925.00	Rec Center
06/23/2022	REC	51835	R2202583	14823009		565.00	Rec Center
06/30/2022	REC	51876	R2202713	14829013		1,685.00	Rec Center
07/06/2022	REC	51903	R2202798	14836003		870.00	REC CENTER
07/11/2022	REC	51909	R2202826	14837006		190.00	REC CENTER
07/15/2022	REC	51930	R2202858	14839009		190.00	Rec Center
07/15/2022	REC	51931	R2202865	14839010		345.00	Rec Center
07/15/2022	REC	51932	R2202873	14839011		620.00	Rec Center
07/15/2022	REC	51939	R2202966	14840002		130.00	REC CENTER
07/26/2022	REC	51964	R2203011	14843006		180.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/29/2022	REC	52000	R2203127	14847008		310.00	Rec Center
08/15/2022	REC	52065	R2203390	14859020		520.00	Rec Center
08/15/2022	REC	52066	R2203399	14859021		330.00	Rec Center
08/17/2022	REC	52081	R2203424	14862005		1,000.00	REC CENTER
08/17/2022	REC	52082	R2203432	14862006		420.00	REC CENTER
08/29/2022	REC	52109	R2203505	14867002		620.00	Rec Center
08/29/2022	REC	52110	R2203515	14867003		100.00	Rec Center
08/31/2022	REC	52130	R2203594	14870003		1,535.00	Rec Center
08/31/2022	REC	52136	R2203614	14870009		420.00	Rec Center
09/16/2022	REC	52204	R2203843	14883012		410.00	Rec Center
09/16/2022	REC	52207	R2203859	14883015		570.00	Rec Center
09/28/2022	REC	52255	R2204038	14890010		190.00	REC CENTER
09/30/2022	REC	52278	R2204099	14892011		1,005.00	Rec Center
09/30/2022	REC	52279	R2204108	14892012		850.00	Rec Center
10/07/2022	REC	52309	R2204211	14901006		210.00	REC CENTER
10/17/2022	REC	52334	R2204288	14905010		440.00	Rec Center
10/17/2022	REC	52335	R2204296	14905011		1,090.00	Rec Center
10/19/2022	REC	52351	R2204355	14907008		150.00	REC CENTER
10/24/2022	REC	52370	R2204380	14910008		1,315.00	Rec Center
10/24/2022	REC	52360	R2204408	14909008		130.00	REC CENTER
10/24/2022	REC	52362	R2204420	14909010		195.00	REC CENTER
10/31/2022	REC	52399	R2204466	14914004		695.00	Rec Center
10/31/2022	REC	52388	R2204518	14913009		150.00	REC CENTER
11/04/2022	REC	52424	R2204597	14923003		120.00	REC CENTER
11/14/2022	REC	52451	R2204640	14928002		385.00	Rec Center
11/14/2022	REC	52452	R2204647	14928003		555.00	Rec Center
11/21/2022	REC	52481	R2204772	14933005		410.00	Rec Center
11/23/2022	REC	52495	R2204828	14936003		50.00	REC CENTER
11/30/2022	REC	52519	R2204878	14938007		620.00	Rec Center
11/30/2022	REC	52523	R2204900	14938011		60.00	Rec Center
11/30/2022	REC	52509	R2204957	14937009		2,300.00	REC CENTER
12/02/2022	REC	52544	R2204995	14942005		130.00	REC CENTER
12/13/2022	REC	52572	R2205119	14955012		190.00	Rec Center
12/13/2022	REC	52574	R2205128	14955014		680.00	Rec Center
12/22/2022	REC	52617	R2205193	14961014		565.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/22/2022	REC	52618	R2205201	14961015		265.00	Rec Center
12/21/2022	REC	52595	R2205235	14959003		120.00	REC CENTER
12/28/2022	REC	52629	R2205289	14965004		190.00	REC CENTER
12/30/2022	REC	52644	R2205336	14967010		445.00	Rec Center
12/30/2022	REC	52632	R2205367	14966003		1,080.00	REC CENTER
101.000.41806	RESERVATIONS					44,820.00	
01/05/2022	REC	51141	R2200025	14701004		50.00	REC CENTER
01/31/2022	REC	51217	R2200396	14718004		136.02	REC CENTER
03/11/2022	REC	51399	R2200961	14746009		50.00	Rec Center
04/08/2022	REC	51518	R2201406	14768006		211.33	REC CENTER
05/31/2022	REC	51727	R2202167	14807008		50.00	Rec Center
07/15/2022	REC	51940	R2202972	14840003		165.49	REC CENTER
10/24/2022	REC	52361	R2204414	14909009		120.00	REC CENTER
11/08/2022	REC	52428	R2204611	14926001		136.43	REC CENTER
11/30/2022	REC	52519	R2204881	14938007		50.00	Rec Center
12/09/2022	REC	52559	R2205057	14954006		50.00	REC CENTER
12/16/2022	REC	52587	R2205147	14957002		550.00	REC CENTER
12/30/2022	REC	52633	R2205373	14966004		50.00	REC CENTER
101.000.41807	RENTAL LOCKER FEES/VENDING					1,619.27	
01/05/2022	REC	51141	R2200023	14701004		30.00	REC CENTER
01/18/2022	REC	51174	R2200102	14709008		709.00	Rec Center
01/18/2022	REC	51175	R2200111	14709009		984.00	Rec Center
01/18/2022	REC	51176	R2200116	14709010		1,434.00	Rec Center
01/18/2022	REC	51177	R2200120	14709011		615.00	Rec Center
01/14/2022	REC	51162	R2200133	14708002		93.00	REC CENTER
01/07/2022	REC	51152	R2200199	14706006		90.00	REC CENTER
01/19/2022	MVC		01IN22	10830001		94.00	
01/21/2022	REC	51201	R2200246	14712014		39.00	REC CENTER
01/21/2022	REC	51204	R2200260	14712017		87.00	REC CENTER
01/26/2022	REC	51207	R2200267	14715001		18.00	REC CENTER
01/31/2022	REC	51226	R2200346	14719007		146.00	Rec Center
01/31/2022	REC	51227	R2200355	14719008		851.00	Rec Center
01/31/2022	REC	51228	R2200358	14719009		782.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51229	R2200361	14719010		441.00	Rec Center
01/31/2022	REC	51230	R2200364	14719011		783.00	Rec Center
01/31/2022	REC	51231	R2200371	14719012		272.00	Rec Center
02/02/2022	REC	51251	R2200433	14723005		21.00	REC CENTER
02/09/2022	REC	51263	R2200477	14727003		50.00	REC CENTER
02/09/2022	REC	51264	R2200483	14727004		24.00	REC CENTER
02/14/2022	REC	51281	R2200514	14729006		763.00	Rec Center
02/14/2022	REC	51282	R2200521	14729007		757.00	Rec Center
02/14/2022	REC	51283	R2200526	14729008		180.00	Rec Center
02/14/2022	REC	51284	R2200530	14729009		1,118.00	Rec Center
02/11/2022	REC	51270	R2200551	14728004		102.00	REC CENTER
02/17/2022	REC	51316	R2200620	14733006		302.00	Rec Center
02/17/2022	REC	51317	R2200624	14733007		520.00	Rec Center
02/17/2022	REC	51305	R2200643	14732003		3.00	REC CENTER
02/23/2022	REC	51327	R2200688	14735005		99.00	REC CENTER
02/23/2022	REC	51329	R2200700	14735007		6.00	REC CENTER
02/28/2022	REC	51358	R2200719	14739005		508.00	Rec Center
02/28/2022	REC	51359	R2200728	14739006		500.00	Rec Center
02/28/2022	REC	51361	R2200739	14739008		880.50	Rec Center
02/28/2022	REC	51362	R2200743	14739009		301.00	Rec Center
02/28/2022	REC	51363	R2200746	14739010		153.00	Rec Center
02/28/2022	REC	51337	R2200800	14737007		102.00	REC CENTER
03/02/2022	REC	51372	R2200837	14742008		9.00	REC CENTER
03/07/2022	REC	51383	R2200877	14744011		40.00	REC CENTER
03/11/2022	REC	51408	R2200922	14747007		25.00	REC CENTER
03/11/2022	REC	51409	R2200928	14747008		102.00	REC CENTER
03/11/2022	REC	51398	R2200952	14746008		1,005.00	Rec Center
03/11/2022	REC	51399	R2200959	14746009		1,071.00	Rec Center
03/11/2022	REC	51400	R2200964	14746010		324.00	Rec Center
03/11/2022	REC	51401	R2200968	14746011		1,218.00	Rec Center
03/24/2022	REC	51443C	R2201107	14757002		20.00	REC CENTER
03/24/2022	REC	51443B	R2201140	14756002		(20.00)	REC CENTER
03/24/2022	REC	51443	R2201173	14754002		20.00	REC CENTER
03/18/2022	REC	51439	R2201225	14752008		30.00	REC CENTER
03/31/2022	REC	51479	R2201294	14761007		175.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2022	REC	58480	R2201297	14761008		401.00	Rec Center
03/31/2022	REC	51481	R2201300	14761009		552.00	Rec Center
03/31/2022	REC	51468	R2201307	14760001		1,340.00	Rec Center
03/31/2022	REC	51469	R2201314	14760002		537.00	Rec Center
03/31/2022	REC	51470	R2201321	14760003		330.00	Rec Center
03/31/2022	REC	51471	R2201330	14760004		1,039.00	Rec Center
03/31/2022	REC	51472	R2201340	14760005		920.00	Rec Center
04/11/2022	REC	51521	R2201382	14769003		292.00	Rec Center
04/08/2022	REC	51518	R2201407	14768006		102.00	REC CENTER
04/06/2022	REC	51509	R2201448	14767008		15.00	REC CENTER
04/12/2022	REC	51537	R2201473	14771006		80.00	Rec Center
04/12/2022	REC	51536	R2201481	14771007		64.00	Rec Center
04/12/2022	REC	51538	R2201485	14771008		739.00	Rec Center
04/12/2022	REC	51523	R2201491	14770002		2,666.00	REC CENTER
04/14/2022	REC	51546	R2201530	14774008		117.00	REC CENTER
04/18/2022	REC	51563	R2201561	14776007		39,440.00	Rec Center
04/18/2022	REC	51564	R2201568	14776008		67,651.00	Rec Center
04/21/2022	REC	51574	R2201629	14778004		15.00	REC CENTER
04/25/2022	REC	51584	R2201666	14780005		55.00	REC CENTER
04/27/2022	REC	51587	R2201678	14781003		99.00	REC CENTER
04/27/2022	REC	51588	R2201684	14781004		15.00	REC CENTER
04/27/2022	REC	51590	R2201695	14781006		15.00	REC CENTER
04/29/2022	REC	51601	R2201728	14783004		4,220.00	Rec Center
04/29/2022	REC	51602	R2201738	14783005		4,875.00	Rec Center
04/29/2022	REC	51603	R2201749	14783006		706.00	Rec Center
04/29/2022	REC	51604	R2201753	14783007		5,884.00	Rec Center
04/29/2022	REC	51605	R2201757	14783008		2,279.00	Rec Center
04/29/2022	REC	51606	R2201761	14783009		149.00	Rec Center
05/03/2022	REC	51628	R2201857	14793008		55.00	REC CENTER
05/06/2022	REC	51638	R2201885	14795005		9.00	REC CENTER
05/06/2022	REC	51643	R2201912	14795010		117.00	REC CENTER
05/16/2022	REC	51679	R2201982	14800007		20.00	REC CENTER
05/16/2022	REC	51669	R2202024	14799011		5,771.00	Rec Center
05/16/2022	REC	51670	R2202034	14799012		1,211.00	Rec Center
05/16/2022	REC	51671	R2202042	14799013		1,853.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/16/2022	REC	51672	R2202045	14799014		161.00	Rec Center
05/20/2022	REC	51702	R2202121	14804006		105.00	REC CENTER
05/31/2022	REC	51726	R2202159	14807007		5,800.00	Rec Center
05/31/2022	REC	51727	R2202169	14807008		437.00	Rec Center
05/31/2022	REC	51728	R2202179	14807009		494.00	Rec Center
05/31/2022	REC	51729	R2202185	14807010		1,119.00	Rec Center
05/31/2022	REC	51730	R2202188	14807011		288.00	Rec Center
05/31/2022	REC	51731	R2202192	14807012		359.00	Rec Center
05/31/2022	REC	51717	R2202226	14806006		6.00	REC CENTER
05/26/2022	REC	51709	R2202266	14805007		60.00	REC CENTER
05/26/2022	REC	51711	R2202278	14805009		3.00	REC CENTER
06/06/2022	REC	51768	R2202348	14811010		18.00	REC CENTER
06/08/2022	REC	51774	R2202368	14812006		10.00	REC CENTER
06/08/2022	REC	51775	R2202375	14812007		10.00	REC CENTER
06/13/2022	MVC		06AU22	10977001		164.00	
06/13/2022	REC	51794	R2202396	14814008		920.00	Rec Center
06/13/2022	REC	51795	R2202405	14814009		2,998.00	Rec Center
06/13/2022	REC	51796	R2202411	14814010		503.00	Rec Center
06/13/2022	REC	51797	R2202414	14814011		870.00	Rec Center
06/10/2022	REC	51783	R2202441	14813005		39.00	REC CENTER
06/15/2022	REC	51800	R2202450	14817001		28.00	REC CENTER
06/15/2022	REC	51806	R2202479	14817007		30.00	REC CENTER
06/17/2022	REC	51819	R2202500	14819006		93.00	REC CENTER
06/24/2022	REC	51843	R2202540	14824008		23.00	REC CENTER
06/23/2022	REC	51832	R2202569	14823006		1,171.00	Rec Center
06/23/2022	REC	51833	R2202575	14823007		94.00	Rec Center
06/23/2022	REC	51834	R2202578	14823008		46.00	Rec Center
06/23/2022	REC	51835	R2202584	14823009		3,431.00	Rec Center
06/22/2022	REC	51826	R2202616	14822007		3.00	REC CENTER
06/28/2022	REC	51857	R2202657	14825013		3.00	REC CENTER
06/30/2022	REC	51876	R2202714	14829013		172.00	Rec Center
06/30/2022	REC	51877	R2202719	14829014		298.00	Rec Center
06/30/2022	REC	51879	R2202723	14829016		115.00	Rec Center
06/30/2022	REC	51861	R2202746	14827004		20.00	REC CENTER
06/30/2022	REC	51862	R2202752	14827005		277.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/11/2022	REC	51909	R2202827	14837006		6.00	REC CENTER
07/15/2022	REC	51930	R2202859	14839009		275.00	Rec Center
07/15/2022	REC	51931	R2202866	14839010		681.00	Rec Center
07/15/2022	REC	51932	R2202874	14839011		3,280.00	Rec Center
07/15/2022	REC	51933	R2202879	14839012		(1,195.00)	Rec Center
07/15/2022	REC	51934	R2202882	14839013		(1,135.00)	Rec Center
07/13/2022	REC	51912	R2202907	14838003		6.00	REC CENTER
07/20/2022	REC	51952	R2202954	14841006		20.00	REC CENTER
07/20/2022	REC	51953	R2202960	14841007		67.00	REC CENTER
07/15/2022	REC	51939	R2202967	14840002		128.00	REC CENTER
07/15/2022	REC	51940	R2202973	14840003		20.00	REC CENTER
07/26/2022	REC	51964	R2203012	14843006		390.00	Rec Center
07/26/2022	REC	51965	R2203020	14843007		25.00	Rec Center
07/27/2022	REC	51977	R2203068	14844012		80.00	REC CENTER
07/29/2022	REC	52000	R2203128	14847008		1,037.00	Rec Center
07/29/2022	REC	52001	R2203135	14847009		207.00	Rec Center
07/29/2022	REC	52004	R2203145	14847012		75.00	Rec Center
07/29/2022	REC	51989	R2203173	14846004		25.00	REC CENTER
08/05/2022	REC	52027	R2203241	14856006		493.00	REC CENTER
08/09/2022	REC	52034	R2203259	14857006		6.00	REC CENTER
08/09/2022	REC	52035	R2203267	14857007		20.00	REC CENTER
08/12/2022	REC	52042	R2203296	14858007		13.00	REC CENTER
08/12/2022	REC	52043	R2203302	14858008		40.00	REC CENTER
08/12/2022	REC	52044	R2203308	14858009		6.00	REC CENTER
08/15/2022	REC	52063	R2203380	14859018		818.00	Rec Center
08/15/2022	REC	52064	R2203384	14859019		704.00	Rec Center
08/15/2022	REC	52065	R2203391	14859020		1,057.00	Rec Center
08/15/2022	REC	52066	R2203400	14859021		955.00	Rec Center
08/17/2022	REC	52082	R2203433	14862006		100.00	REC CENTER
08/29/2022	REC	52109	R2203506	14867002		1,004.00	Rec Center
08/29/2022	REC	52110	R2203516	14867003		937.00	Rec Center
08/29/2022	REC	52111	R2203524	14867004		1,778.00	Rec Center
08/29/2022	REC	52112	R2203528	14867005		895.00	Rec Center
08/26/2022	REC	52103	R2203547	14866003		3.00	REC CENTER
08/26/2022	REC	52104	R2203551	14866004		34.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2022	REC	52130	R2203595	14870003		395.00	Rec Center
08/31/2022	REC	52131	R2203602	14870004		679.00	Rec Center
08/31/2022	REC	52137	R2203621	14870010		245.00	Rec Center
08/31/2022	REC	52124	R2203654	14869008		45.00	REC CENTER
09/02/2022	REC	52153	R2203686	14875005		3.00	REC CENTER
09/02/2022	REC	52160	R2203701	14875011		217.00	REC CENTER
09/07/2022	REC	52172	R2203740	14877012		55.00	REC CENTER
09/12/2022	REC	52182	R2203769	14879010		117.00	REC CENTER
09/14/2022	REC	52189	R2203789	14880004		205.00	REC CENTER
09/14/2022	REC	52192	R2203807	14880007		103.00	REC CENTER
09/16/2022	REC	52203	R2203836	14883011		432.00	Rec Center
09/16/2022	REC	52204	R2203844	14883012		870.00	Rec Center
09/16/2022	REC	52205	R2203851	14883013		25.00	Rec Center
09/16/2022	REC	52206	R2203854	14883014		262.00	Rec Center
09/16/2022	REC	52207	R2203860	14883015		1,599.00	Rec Center
09/23/2022	REC	52244	R2204000	14888012		339.00	REC CENTER
09/28/2022	REC	52255	R2204039	14890010		3.00	REC CENTER
09/30/2022	REC	52276	R2204090	14892009		822.00	REC CENTER
09/30/2022	REC	52277	R2204094	14892010		2,107.00	Rec Center
09/30/2022	REC	52278	R2204100	14892011		681.00	Rec Center
09/30/2022	REC	52279	R2204109	14892012		986.00	Rec Center
09/30/2022	REC	52280	R2204113	14892013		463.00	Rec Center
09/30/2022	REC	52266	R2204144	14891008		198.00	REC CENTER
10/07/2022	REC	52307	R2204200	14901004		3.00	REC CENTER
10/07/2022	REC	52308	R2204206	14901005		3.00	REC CENTER
10/07/2022	REC	52309	R2204212	14901006		34.00	REC CENTER
10/12/2022	REC	52317	R2204241	14902006		3.00	REC CENTER
10/12/2022	REC	52320	R2204249	14902009		3.00	REC CENTER
10/17/2022	REC	52334	R2204289	14905010		1,164.00	Rec Center
10/17/2022	REC	52335	R2204297	14905011		891.00	Rec Center
10/17/2022	REC	52336	R2204302	14905012		452.00	Rec Center
10/17/2022	REC	52337	R2204305	14905013		892.00	Rec Center
10/19/2022	REC	52351	R2204356	14907008		3.00	REC CENTER
10/19/2022	REC	52352	R2204362	14907009		3.00	REC CENTER
10/24/2022	REC	52370	R2204381	14910008		832.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/24/2022	REC	52371	R2204385	14910009		743.00	Rec Center
10/26/2022	REC	52372	R2204427	14911001		3.00	REC CENTER
10/31/2022	REC	52399	R2204467	14914004		728.00	Rec Center
10/31/2022	REC	52400	R2204471	14914005		703.00	Rec Center
10/31/2022	REC	52405	R2204490	14914010		489.00	Rec Center
10/31/2022	REC	52406	R2204494	14914011		1,040.00	Rec Center
10/31/2022	REC	52388	R2204519	14913009		2.20	REC CENTER
11/02/2022	REC	52417	R2204558	14921002		35.00	REC CENTER
11/02/2022	REC	52419	R2204570	14921004		3.00	REC CENTER
11/04/2022	REC	52424	R2204598	14923003		34.00	REC CENTER
11/04/2022	REC	52425	R2204604	14923004		143.00	REC CENTER
11/08/2022	REC	52428	R2204612	14926001		3.00	REC CENTER
11/08/2022	REC	52435	R2204633	14926008		3.00	REC CENTER
11/14/2022	REC	52451	R2204641	14928002		929.00	Rec Center
11/14/2022	REC	52452	R2204648	14928003		516.00	Rec Center
11/14/2022	REC	52454	R2204655	14928005		1,280.00	Rec Center
11/14/2022	REC	52455	R2204658	14928006		1,033.00	Rec Center
11/16/2022	REC	52467	R2204732	14931003		90.00	REC CENTER
11/16/2022	REC	52471	R2204753	14931007		3.00	REC CENTER
11/16/2022	REC	52472	R2204759	14931008		3.00	REC CENTER
11/21/2022	REC	52481	R2204773	14933005		653.00	Rec Center
11/21/2022	REC	52482	R2204777	14933006		703.00	Rec Center
11/21/2022	REC	52490	R2204810	14934006		34.00	REC CENTER
11/21/2022	REC	52491	R2204815	14934007		3.00	REC CENTER
11/23/2022	REC	52495	R2204829	14936003		777.00	REC CENTER
11/30/2022	REC	52519	R2204879	14938007		1,066.00	Rec Center
11/30/2022	REC	52520	R2204886	14938008		163.00	Rec Center
11/30/2022	REC	52521	R2204892	14938009		1,109.00	Rec Center
11/30/2022	REC	52522	R2204895	14938010		1,005.00	Rec Center
11/30/2022	REC	52523	R2204901	14938011		146.00	Rec Center
11/30/2022	REC	52524	R2204905	14938012		37.00	Rec Center
12/02/2022	REC	52544	R2204996	14942005		50.00	REC CENTER
12/15/2022	REC	52583	R2205081	14956006		34.00	REC CENTER
12/15/2022	REC	52584	R2205087	14956007		12.00	REC CENTER
12/13/2022	REC	52572	R2205120	14955012		110.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/13/2022	REC	52573	R2205124	14955013		860.00	Rec Center
12/13/2022	REC	52574	R2205129	14955014		970.00	Rec Center
12/13/2022	REC	52575	R2205135	14955015		1,965.00	Rec Center
12/16/2022	REC	52587	R2205148	14957002		34.00	REC CENTER
12/22/2022	REC	52617	R2205194	14961014		336.00	Rec Center
12/22/2022	REC	52618	R2205202	14961015		1,158.60	Rec Center
12/22/2022	REC	52619	R2205208	14961016		566.00	Rec Center
12/22/2022	REC	52620	R2205211	14961017		792.00	Rec Center
12/28/2022	REC	52626	R2205273	14965001		23.00	REC CENTER
12/28/2022	REC	52629	R2205290	14965004		49.00	REC CENTER
12/30/2022	REC	52644	R2205337	14967010		504.00	Rec Center
12/30/2022	REC	52645	R2205341	14967011		2,159.00	Rec Center
12/30/2022	REC	52649	R2205351	14967015		103.00	Rec Center
12/30/2022	REC	52650	R2205355	14967016		260.00	Rec Center
12/30/2022	REC	52633	R2205374	14966004		49.00	REC CENTER
101.000.41808	SUMMER CAMP					233,180.30	
01/18/2022	REC	51174	R2200104	14709008		200.00	Rec Center
01/18/2022	REC	51175	R2200113	14709009		50.00	Rec Center
01/18/2022	REC	51176	R2200117	14709010		605.00	Rec Center
01/18/2022	REC	51177	R2200121	14709011		1,142.00	Rec Center
01/21/2022	REC	51200	R2200239	14712013		50.00	REC CENTER
01/31/2022	REC	51226	R2200348	14719007		50.00	Rec Center
01/31/2022	REC	51227	R2200353	14719008		50.00	Rec Center
01/31/2022	REC	51228	R2200359	14719009		817.00	Rec Center
01/31/2022	REC	51229	R2200362	14719010		159.00	Rec Center
01/31/2022	REC	51230	R2200365	14719011		103.00	Rec Center
02/02/2022	REC	51251	R2200434	14723005		100.00	REC CENTER
02/09/2022	REC	51263	R2200478	14727003		100.00	REC CENTER
02/14/2022	REC	51281	R2200512	14729006		200.00	Rec Center
02/14/2022	REC	51282	R2200523	14729007		350.00	Rec Center
02/14/2022	REC	51283	R2200527	14729008		618.00	Rec Center
02/14/2022	REC	51284	R2200531	14729009		3,266.00	Rec Center
02/17/2022	REC	51316	R2200622	14733006		350.00	Rec Center
02/17/2022	REC	51317	R2200626	14733007		2,303.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/17/2022	REC	51305	R2200644	14732003		(103.00)	REC CENTER
02/28/2022	REC	51358	R2200717	14739005		90.00	Rec Center
02/28/2022	REC	51359	R2200730	14739006		50.00	Rec Center
02/28/2022	REC	51360	R2200733	14739007		50.00	Rec Center
02/28/2022	REC	51361	R2200741	14739008		(78.00)	Rec Center
03/11/2022	REC	51398	R2200950	14746008		230.00	Rec Center
03/11/2022	REC	51399	R2200962	14746009		70.00	Rec Center
03/11/2022	REC	51400	R2200966	14746010		(10.00)	Rec Center
03/31/2022	REC	51469	R2201312	14760002		50.00	Rec Center
03/31/2022	REC	51470	R2201319	14760003		40.00	Rec Center
04/18/2022	REC	51564	R2201569	14776008		6,001.00	Rec Center
07/26/2022	REC	51964	R2203013	14843006		640.00	Rec Center
07/26/2022	REC	51965	R2203018	14843007		587.00	Rec Center
07/29/2022	REC	52000	R2203129	14847008		60.00	Rec Center
07/29/2022	REC	52001	R2203136	14847009		471.00	Rec Center
07/29/2022	REC	52005	R2203141	14847011		63.00	Rec Center
08/15/2022	REC	52063	R2203378	14859018		544.00	Rec Center
08/15/2022	REC	52064	R2203382	14859019		408.00	Rec Center
08/15/2022	REC	52065	R2203392	14859020		450.00	Rec Center
08/29/2022	REC	52109	R2203507	14867002		207.00	Rec Center
08/29/2022	REC	52110	R2203517	14867003		180.00	Rec Center
08/31/2022	REC	52130	R2203596	14870003		70.00	Rec Center
08/31/2022	REC	52136	R2203615	14870009		(120.00)	Rec Center
09/16/2022	REC	52204	R2203845	14883012		70.00	Rec Center
09/16/2022	REC	52207	R2203861	14883015		(966.00)	Rec Center
101.000.41810	YOUTH SPORTS					19,567.00	
01/05/2022	REC	51141	R2200026	14701004		300.00	REC CENTER
01/18/2022	REC	51174	R2200105	14709008		600.00	Rec Center
01/18/2022	REC	51175	R2200114	14709009		(100.00)	Rec Center
01/18/2022	REC	51176	R2200118	14709010		1,059.00	Rec Center
01/18/2022	REC	51177	R2200122	14709011		1,059.00	Rec Center
01/12/2022	REC	51158	R2200165	14707004		350.00	REC CENTER
01/19/2022	MVC		01IN22	10830001		(200.00)	
01/31/2022	REC	51226	R2200349	14719007		600.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51217	R2200397	14718004		350.00	REC CENTER
01/31/2022	REC	51219	R2200409	14718006		650.00	REC CENTER
02/28/2022	REC	51358	R2200721	14739005		300.00	Rec Center
03/31/2022	REC	51471	R2201332	14760004		110.00	Rec Center
04/12/2022	REC	51523	R2201490	14770002		700.00	REC CENTER
04/12/2022	REC	51524	R2201497	14770003		350.00	REC CENTER
04/18/2022	REC	51563	R2201563	14776007		700.00	Rec Center
04/18/2022	REC	51564	R2201570	14776008		1,765.00	Rec Center
04/29/2022	REC	51601	R2201730	14783004		950.00	Rec Center
04/29/2022	REC	51602	R2201736	14783005		1,900.00	Rec Center
04/29/2022	REC	51604	R2201754	14783007		353.00	Rec Center
04/29/2022	REC	51605	R2201758	14783008		(353.00)	Rec Center
05/16/2022	REC	51669	R2202022	14799011		650.00	Rec Center
05/31/2022	REC	51726	R2202161	14807007		350.00	Rec Center
05/31/2022	REC	51727	R2202171	14807008		(50.00)	Rec Center
05/31/2022	REC	51728	R2202177	14807009		350.00	Rec Center
05/31/2022	REC	51730	R2202189	14807011		(200.00)	Rec Center
06/22/2022	REC	51826	R2202614	14822007		250.00	REC CENTER
06/30/2022	REC	51862	R2202753	14827005		650.00	REC CENTER
07/11/2022	REC	51907	R2202813	14837004		150.00	REC CENTER
07/20/2022	REC	51953	R2202958	14841007		280.00	REC CENTER
07/29/2022	REC	52000	R2203130	14847008		230.00	Rec Center
07/29/2022	REC	52001	R2203137	14847009		849.00	Rec Center
07/29/2022	REC	52004	R2203146	14847012		280.00	Rec Center
08/09/2022	REC	52034	R2203260	14857006		1,000.00	REC CENTER
08/15/2022	REC	52063	R2203381	14859018		283.00	Rec Center
08/15/2022	REC	52064	R2203385	14859019		6,497.00	Rec Center
08/15/2022	REC	52065	R2203393	14859020		380.00	Rec Center
08/15/2022	REC	52066	R2203401	14859021		3,550.00	Rec Center
08/22/2022	REC	52090	R2203457	14863007		280.00	REC CENTER
08/29/2022	REC	52109	R2203508	14867002		1,250.00	Rec Center
08/29/2022	REC	52110	R2203518	14867003		80.00	Rec Center
08/29/2022	REC	52111	R2203525	14867004		636.00	Rec Center
08/29/2022	REC	52112	R2203529	14867005		566.00	Rec Center
08/31/2022	REC	52131	R2203603	14870004		283.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/14/2022	REC	52190	R2203794	14880005		300.00	REC CENTER
09/16/2022	REC	52204	R2203846	14883012		180.00	Rec Center
09/16/2022	REC	52206	R2203855	14883014		283.00	Rec Center
09/16/2022	REC	52207	R2203862	14883015		(274.00)	Rec Center
09/30/2022	REC	52276	R2204086	14892009		(283.00)	REC CENTER
09/30/2022	REC	52278	R2204102	14892011		350.00	Rec Center
09/30/2022	REC	52279	R2204107	14892012		350.00	Rec Center
10/04/2022	REC	52297	R2204164	14896006		300.00	REC CENTER
10/17/2022	REC	52334	R2204290	14905010		350.00	Rec Center
10/17/2022	REC	52335	R2204299	14905011		(50.00)	Rec Center
11/21/2022	REC	52491	R2204816	14934007		1,087.00	REC CENTER
11/30/2022	REC	52519	R2204882	14938007		2,063.00	Rec Center
11/30/2022	REC	52520	R2204887	14938008		350.00	Rec Center
11/30/2022	REC	52521	R2204890	14938009		3,883.00	Rec Center
11/30/2022	REC	52522	R2204894	14938010		1,059.00	Rec Center
12/13/2022	REC	52574	R2205130	14955014		350.00	Rec Center
12/22/2022	REC	52617	R2205196	14961014		600.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					40,935.00	
03/29/2022	REC	51454	R2201073	14758007		92.00	REC CENTER
03/31/2022	REC	51470	R2201323	14760003		156.00	Rec Center
03/31/2022	REC	51471	R2201333	14760004		506.00	Rec Center
03/31/2022	REC	51465	R2201362	14759004		184.00	REC CENTER
03/31/2022	REC	51466	R2201368	14759005		92.00	REC CENTER
04/11/2022	REC	51521	R2201384	14769003		196.00	Rec Center
04/06/2022	REC	51505	R2201422	14767004		184.00	REC CENTER
04/06/2022	REC	51509	R2201449	14767008		46.00	REC CENTER
04/12/2022	REC	51537	R2201471	14771006		144.00	Rec Center
04/12/2022	REC	51536	R2201479	14771007		92.00	Rec Center
04/12/2022	REC	51524	R2201499	14770003		98.00	REC CENTER
04/14/2022	REC	51546	R2201532	14774008		46.00	REC CENTER
04/18/2022	REC	51563	R2201564	14776007		374.00	Rec Center
04/29/2022	REC	51601	R2201731	14783004		46.00	Rec Center
04/29/2022	REC	51602	R2201740	14783005		92.00	Rec Center
05/06/2022	REC	51639	R2201890	14795006		70.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/06/2022	REC	51643	R2201911	14795010		280.00	REC CENTER
05/11/2022	REC	51649	R2201932	14797005		70.00	REC CENTER
05/16/2022	REC	51669	R2202026	14799011		140.00	Rec Center
05/16/2022	REC	51670	R2202036	14799012		150.00	Rec Center
05/18/2022	REC	51693	R2202084	14803004		70.00	REC CENTER
05/31/2022	REC	51726	R2202162	14807007	0000245	18.00	Rec Center
05/31/2022	REC	51728	R2202181	14807009		(150.00)	Rec Center
06/08/2022	REC	51774	R2202367	14812006		168.00	REC CENTER
06/13/2022	REC	51794	R2202394	14814008		(88.40)	Rec Center
06/13/2022	REC	51795	R2202403	14814009		624.00	Rec Center
06/15/2022	REC	51801	R2202455	14817002		56.00	REC CENTER
06/15/2022	REC	51806	R2202480	14817007		224.00	REC CENTER
06/24/2022	REC	51843	R2202541	14824008		56.00	REC CENTER
06/23/2022	REC	51835	R2202586	14823009		(126.00)	Rec Center
08/24/2022	REC	52099	R2203490	14865004		184.00	REC CENTER
08/24/2022	REC	52100	R2203496	14865005		92.00	REC CENTER
08/29/2022	REC	52110	R2203519	14867003		236.00	Rec Center
08/26/2022	REC	52104	R2203552	14866004		92.00	REC CENTER
08/31/2022	REC	52130	R2203597	14870003		672.90	Rec Center
08/31/2022	REC	52136	R2203616	14870009		288.00	Rec Center
08/31/2022	REC	52123	R2203647	14869007		92.00	REC CENTER
08/31/2022	REC	52125	R2203660	14869009		46.00	REC CENTER
09/14/2022	REC	52191	R2203801	14880006		92.00	REC CENTER
09/16/2022	REC	52203	R2203837	14883011		52.00	Rec Center
09/16/2022	REC	52204	R2203847	14883012		334.00	Rec Center
09/16/2022	REC	52207	R2203863	14883015		(144.00)	Rec Center
11/30/2022	REC	52520	R2204888	14938008		338.00	Rec Center
11/30/2022	REC	52507	R2204943	14937007		189.00	REC CENTER
11/30/2022	REC	52508	R2204948	14937008		60.00	REC CENTER
12/02/2022	REC	52544	R2204993	14942005		112.00	REC CENTER
12/07/2022	REC	52553	R2205037	14946009		60.00	REC CENTER
12/13/2022	REC	52574	R2205131	14955014		58.00	Rec Center
12/22/2022	REC	52618	R2205204	14961015		30.00	Rec Center
101.000.41812	BUS TRIPS					6,793.50	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/02/2022	REC	51372	R2200838	14742008	0000245	1,000.00	REC CENTER
03/31/2022	REC	51465	R2201364	14759004	0000245	1,000.00	REC CENTER
04/21/2022	REC	51573	R2201622	14778003	0000245	30.00	REC CENTER
04/27/2022	REC	51590	R2201694	14781006	0000245	85.00	REC CENTER
04/29/2022	REC	51602	R2201741	14783005	0000245	95.00	Rec Center
05/03/2022	REC	51630	R2201866	14793010	0000245	160.00	REC CENTER
05/06/2022	REC	51643	R2201913	14795010		190.00	REC CENTER
05/16/2022	REC	51670	R2202037	14799012	0000245	70.00	Rec Center
05/20/2022	REC	51702	R2202119	14804006	0000245	95.00	REC CENTER
06/02/2022	REC	51755	R2202307	14810009	0000245	170.00	REC CENTER
06/02/2022	REC	51758	R2202315	14810012	0000245	30.00	REC CENTER
06/13/2022	REC	51795	R2202407	14814009	0000245	95.00	Rec Center
06/15/2022	REC	51806	R2202481	14817007	0000245	65.00	REC CENTER
06/22/2022	REC	51826	R2202615	14822007	0000245	700.00	REC CENTER
07/05/2022	REC	51893	R2202758	14834004	0000245	5,000.00	Cross Country Mortgage
07/05/2022	REC	51897	R2202776	14834008	0000245	155.00	REC CENTER
07/06/2022	REC	51902	R2202792	14836002		220.00	REC CENTER
07/11/2022	REC	51909	R2202830	14837006	0000245	170.00	REC CENTER
07/13/2022	REC	51917	R2202916	14838008	0000245	65.00	REC CENTER
07/20/2022	REC	51951	R2202945	14841005	0000245	65.00	REC CENTER
08/31/2022	REC	52123	R2203648	14869007	0000245	55.00	REC CENTER
101.000.41813	FARMERS MARKET					9,515.00	
02/14/2022	REC	51282	R2200524	14729007		25.00	Rec Center
02/28/2022	REC	51358	R2200722	14739005		450.00	Rec Center
03/16/2022	REC	51415	R2201049	14748005		150.00	REC CENTER
03/24/2022	REC	51443C	R2201109	14757002		150.00	REC CENTER
03/24/2022	REC	51443B	R2201142	14756002		(150.00)	REC CENTER
03/24/2022	REC	51443	R2201175	14754002		150.00	REC CENTER
03/18/2022	REC	51439	R2201226	14752008		150.00	REC CENTER
03/31/2022	REC	51470	R2201324	14760003		40.00	Rec Center
03/31/2022	REC	51471	R2201334	14760004		70.00	Rec Center
04/12/2022	REC	51537	R2201475	14771006		150.00	Rec Center
04/18/2022	REC	51563	R2201565	14776007		245.00	Rec Center
04/27/2022	REC	51587	R2201677	14781003		25.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/29/2022	REC	51601	R2201732	14783004		650.00	Rec Center
04/29/2022	REC	51602	R2201742	14783005		25.00	Rec Center
05/03/2022	REC	51628	R2201855	14793008		25.00	REC CENTER
05/11/2022	REC	51648	R2201926	14797004		25.00	REC CENTER
05/16/2022	REC	51680	R2201986	14800008		25.00	REC CENTER
05/16/2022	REC	51669	R2202027	14799011		280.00	Rec Center
05/16/2022	REC	51670	R2202038	14799012		325.00	Rec Center
05/18/2022	REC	51693	R2202085	14803004		75.00	REC CENTER
05/31/2022	REC	51726	R2202163	14807007		745.00	Rec Center
05/31/2022	REC	51727	R2202172	14807008		130.00	Rec Center
05/31/2022	REC	51728	R2202182	14807009		125.00	Rec Center
05/26/2022	REC	51709	R2202265	14805007		800.00	REC CENTER
06/13/2022	REC	51794	R2202398	14814008		350.00	Rec Center
06/13/2022	REC	51795	R2202408	14814009		550.00	Rec Center
06/15/2022	REC	51806	R2202482	14817007		330.00	REC CENTER
06/23/2022	REC	51832	R2202571	14823006		110.00	Rec Center
06/23/2022	REC	51835	R2202587	14823009		145.00	Rec Center
06/22/2022	REC	51825	R2202609	14822006		25.00	REC CENTER
06/30/2022	REC	51876	R2202716	14829013		180.00	Rec Center
07/11/2022	REC	51907	R2202815	14837004		25.00	REC CENTER
07/15/2022	REC	51931	R2202868	14839010		505.00	Rec Center
07/15/2022	REC	51932	R2202876	14839011		50.00	Rec Center
07/20/2022	REC	51950	R2202940	14841004		100.00	REC CENTER
07/15/2022	REC	51940	R2202974	14840003		25.00	REC CENTER
07/26/2022	REC	51964	R2203014	14843006		100.00	Rec Center
07/27/2022	REC	51978	R2203073	14844013		25.00	REC CENTER
07/29/2022	REC	52000	R2203131	14847008		110.00	Rec Center
07/29/2022	REC	51989	R2203175	14846004		350.00	REC CENTER
08/15/2022	REC	52065	R2203394	14859020		50.00	Rec Center
08/15/2022	REC	52066	R2203402	14859021		140.00	Rec Center
08/22/2022	REC	52090	R2203458	14863007		25.00	REC CENTER
08/29/2022	REC	52110	R2203520	14867003		120.00	Rec Center
08/31/2022	REC	52130	R2203598	14870003		80.00	Rec Center
09/07/2022	REC	52171	R2203736	14877011		925.00	REC CENTER
09/07/2022	REC	52172	R2203742	14877012		900.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/16/2022	REC	52207	R2203864	14883015		255.00	Rec Center
09/28/2022	REC	52253	R2204027	14890008		70.00	REC CENTER
09/30/2022	REC	52278	R2204103	14892011		190.00	Rec Center
11/08/2022	REC	52435	R2204632	14926008		350.00	REC CENTER
12/22/2022	REC	52618	R2205205	14961015		30.00	Rec Center
101.000.41814	Parks/Pavilions/Field Rentals					10,800.00	
01/21/2022	REC	51200	R2200241	14712013		200.00	REC CENTER
03/29/2022	REC	51455	R2201081	14758008		300.00	REC CENTER
05/06/2022	REC	51643	R2201914	14795010		500.00	REC CENTER
05/31/2022	REC	51727	R2202173	14807008		550.00	Rec Center
05/31/2022	REC	51718	R2202230	14806007		500.00	REC CENTER
05/26/2022	REC	51709	R2202267	14805007		200.00	REC CENTER
05/26/2022	REC	51711	R2202279	14805009		200.00	REC CENTER
06/02/2022	REC	51755	R2202308	14810009		400.00	REC CENTER
06/06/2022	REC	51767	R2202341	14811009		100.00	REC CENTER
06/06/2022	REC	51768	R2202350	14811010		50.00	REC CENTER
06/08/2022	REC	51774	R2202370	14812006		200.00	REC CENTER
06/08/2022	REC	51775	R2202376	14812007		100.00	REC CENTER
06/13/2022	REC	51794	R2202399	14814008		200.00	Rec Center
06/15/2022	REC	51801	R2202456	14817002		200.00	REC CENTER
06/30/2022	REC	51861	R2202747	14827004		200.00	REC CENTER
07/05/2022	REC	51897	R2202779	14834008		200.00	REC CENTER
07/20/2022	REC	51952	R2202955	14841006		200.00	REC CENTER
07/26/2022	REC	51964	R2203015	14843006		672.00	Rec Center
08/26/2022	REC	52104	R2203553	14866004		200.00	REC CENTER
10/31/2022	REC	52395	R2204532	14913016		34,000.00	Meijer
11/02/2022	REC	52418	R2204561	14921003		105.00	REC CENTER
101.000.41815	Parks Donations					39,277.00	
01/05/2022	REC	51140	R2200018	14701003		325.00	REC CENTER
01/05/2022	REC	51141	R2200024	14701004		355.00	REC CENTER
01/18/2022	REC	51174	R2200103	14709008		2,080.00	Rec Center
01/18/2022	REC	51175	R2200112	14709009		2,155.00	Rec Center
01/14/2022	REC	51162	R2200134	14708002		230.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/12/2022	REC	51160	R2200179	14707006		666.01	REC CENTER
01/07/2022	REC	51152	R2200200	14706006		400.00	REC CENTER
01/21/2022	REC	51200	R2200240	14712013		100.00	REC CENTER
01/21/2022	REC	51201	R2200247	14712014		210.00	REC CENTER
01/26/2022	REC	51207	R2200268	14715001		100.00	REC CENTER
01/26/2022	REC	51208	R2200274	14715002		625.00	REC CENTER
01/31/2022	REC	51224	R2200339	14719005	0000281	147.00	REC CENTER
01/31/2022	REC	51225	R2200340	14719006	0000281	6,077.50	REC CENTER
01/31/2022	REC	51226	R2200347	14719007		1,194.69	Rec Center
01/31/2022	REC	51227	R2200356	14719008		2,480.00	Rec Center
01/31/2022	REC	51231	R2200372	14719012		552.50	Rec Center
01/31/2022	REC	51232	R2200379	14719013		625.00	Rec Center
01/31/2022	REC	51217	R2200398	14718004		275.00	REC CENTER
02/14/2022	REC	51281	R2200515	14729006		371.25	Rec Center
02/14/2022	REC	51282	R2200522	14729007		1,445.00	Rec Center
02/14/2022	REC	51285	R2200532	14729010	0000281	12.00	REC CENTER
02/14/2022	REC	51286	R2200533	14729011	0000281	30.00	REC CENTER
02/14/2022	REC	51287	R2200534	14729012	0000281	90.00	REC CENTER
02/11/2022	REC	51269	R2200546	14728003		233.75	REC CENTER
02/11/2022	REC	51270	R2200552	14728004		635.00	REC CENTER
02/17/2022	REC	51316	R2200621	14733006		3,940.25	Rec Center
02/23/2022	REC	51328	R2200695	14735006		1,038.07	REC CENTER
02/23/2022	REC	51329	R2200701	14735007		127.50	REC CENTER
02/28/2022	REC	51356	R2200712	14739003	0000281	33.00	REC CENTER
02/28/2022	REC	51357	R2200713	14739004	0000281	6,502.50	REC CENTER
02/28/2022	REC	51358	R2200720	14739005		7,634.96	Rec Center
02/28/2022	REC	51359	R2200729	14739006		1,495.88	Rec Center
02/28/2022	REC	51360	R2200737	14739007		981.75	Rec Center
02/28/2022	REC	51336	R2200795	14737006		275.00	REC CENTER
02/28/2022	REC	51338	R2200807	14737008		174.25	REC CENTER
03/02/2022	REC	51372	R2200839	14742008		1,035.00	REC CENTER
03/09/2022	REC	51384	R2200884	14745001		433.50	REC CENTER
03/11/2022	REC	51398	R2200953	14746008		3,635.88	Rec Center
03/11/2022	REC	51399	R2200960	14746009		3,345.75	Rec Center
03/17/2022	REC	51431	R2200995	14750005		150.01	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2022	REC	51455	R2201083	14758008		575.00	REC CENTER
03/29/2022	REC	51456	R2201089	14758009		267.75	REC CENTER
03/24/2022	REC	51442C	R2201102	14757001		357.00	REC CENTER
03/24/2022	REC	51443C	R2201108	14757002		60.00	REC CENTER
03/24/2022	REC	51442B	R2201135	14756001		(357.00)	REC CENTER
03/24/2022	REC	51443B	R2201141	14756002		(60.00)	REC CENTER
03/24/2022	REC	51442	R2201168	14754001		357.00	REC CENTER
03/24/2022	REC	51443	R2201174	14754002		60.00	REC CENTER
03/31/2022	REC	51482	R2201302	14761010	0000281	8,131.00	REC CENTER
03/31/2022	REC	51483	R2201303	14761011	0000281	21.00	REC CENTER
03/31/2022	REC	51485	R2201305	14761013		42.50	Rec Center
03/31/2022	REC	51469	R2201315	14760002		3,767.63	Rec Center
03/31/2022	REC	51470	R2201322	14760003		2,424.63	Rec Center
03/31/2022	REC	51471	R2201331	14760004		2,654.01	Rec Center
03/31/2022	REC	51472	R2201341	14760005		433.50	Rec Center
03/31/2022	REC	51465	R2201363	14759004		425.00	REC CENTER
04/11/2022	REC	51521	R2201383	14769003		3,444.63	Rec Center
04/08/2022	REC	51517	R2201402	14768005		446.25	REC CENTER
04/08/2022	REC	51518	R2201408	14768006		278.50	REC CENTER
04/06/2022	REC	51505	R2201425	14767004		85.00	REC CENTER
04/06/2022	REC	51507	R2201437	14767006		340.00	REC CENTER
04/06/2022	REC	51508	R2201443	14767007		340.00	REC CENTER
04/12/2022	REC	51537	R2201474	14771006		897.19	Rec Center
04/12/2022	REC	51536	R2201482	14771007		807.50	Rec Center
04/12/2022	REC	51523	R2201492	14770002		554.63	REC CENTER
04/12/2022	REC	51524	R2201498	14770003		85.00	REC CENTER
04/14/2022	REC	51546	R2201531	14774008		340.00	REC CENTER
04/18/2022	REC	51563	R2201562	14776007		6,103.21	Rec Center
04/18/2022	REC	51554	R2201588	14775005		700.00	REC CENTER
04/21/2022	REC	51574	R2201630	14778004		85.00	REC CENTER
04/22/2022	REC	51579	R2201648	14779005		100.00	REC CENTER
04/25/2022	REC	51583	R2201661	14780004		446.25	REC CENTER
04/25/2022	REC	51584	R2201667	14780005		85.00	REC CENTER
04/27/2022	REC	51587	R2201679	14781003		178.50	REC CENTER
04/27/2022	REC	51588	R2201685	14781004		178.50	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/27/2022	REC	51590	R2201696	14781006		170.00	REC CENTER
04/29/2022	REC	51600	R2201722	14783003	0000281	9,137.50	REC CENTER
04/29/2022	REC	51601	R2201729	14783004		3,542.25	Rec Center
04/29/2022	REC	51602	R2201739	14783005		5,106.38	Rec Center
04/29/2022	REC	51603	R2201750	14783006		1,139.00	Rec Center
04/29/2022	REC	51594	R2201784	14782003		505.75	REC CENTER
04/29/2022	REC	51597	R2201800	14782006		488.75	REC CENTER
05/03/2022	REC	51628	R2201858	14793008		1,477.94	REC CENTER
05/03/2022	REC	51630	R2201870	14793010		703.50	REC CENTER
05/11/2022	REC	51648	R2201927	14797004		100.00	REC CENTER
05/11/2022	REC	51649	R2201933	14797005		100.00	REC CENTER
05/11/2022	REC	51650	R2201939	14797006		552.50	REC CENTER
05/16/2022	REC	51679	R2201983	14800007		550.00	REC CENTER
05/16/2022	REC	51668	R2202018	14799010	0000281	438.60	REC CENTER
05/16/2022	REC	51669	R2202025	14799011		4,311.95	Rec Center
05/16/2022	REC	51670	R2202035	14799012		1,350.00	Rec Center
05/18/2022	REC	51693	R2202086	14803004		275.00	REC CENTER
05/31/2022	REC	51723	R2202151	14807004	0000281	36.00	REC CENTER
05/31/2022	REC	51725	R2202153	14807006	0000281	9,020.50	REC CENTER
05/31/2022	REC	51726	R2202160	14807007		1,477.25	Rec Center
05/31/2022	REC	51727	R2202170	14807008		1,520.00	Rec Center
05/31/2022	REC	51728	R2202180	14807009		600.00	Rec Center
05/31/2022	REC	51718	R2202233	14806007		275.00	REC CENTER
06/02/2022	REC	51758	R2202317	14810012		150.00	REC CENTER
06/06/2022	REC	51767	R2202343	14811009		150.00	REC CENTER
06/06/2022	REC	51768	R2202349	14811010		637.50	REC CENTER
06/08/2022	REC	51774	R2202369	14812006		525.00	REC CENTER
06/13/2022	REC	51792	R2202389	14814006		44.71	Rec Center
06/13/2022	REC	51793	R2202390	14814007	0000281	9.00	REC CENTER
06/13/2022	REC	51794	R2202397	14814008		275.00	Rec Center
06/13/2022	REC	51795	R2202406	14814009		2,520.00	Rec Center
06/17/2022	REC	51819	R2202501	14819006		375.00	REC CENTER
06/24/2022	REC	51844	R2202547	14824009		158.00	REC CENTER
06/23/2022	REC	51832	R2202570	14823006		3,487.50	Rec Center
06/23/2022	REC	51835	R2202585	14823009		1,292.50	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/22/2022	REC	51824	R2202605	14822005		210.00	REC CENTER
06/22/2022	REC	51826	R2202617	14822007		100.00	REC CENTER
06/30/2022	REC	51874	R2202707	14829011		23.10	Rec Center
06/30/2022	REC	51875	R2202708	14829012	0000281	8,572.25	REC CENTER
06/30/2022	REC	51876	R2202715	14829013		2,305.00	Rec Center
07/06/2022	REC	51902	R2202794	14836002		396.00	REC CENTER
07/06/2022	REC	51903	R2202800	14836003		340.00	REC CENTER
07/11/2022	REC	51907	R2202817	14837004		168.00	REC CENTER
07/11/2022	REC	51909	R2202828	14837006		148.00	REC CENTER
07/15/2022	REC	51924	R2202838	14839003	0000281	150.00	REC CENTER
07/15/2022	REC	51930	R2202860	14839009		210.00	Rec Center
07/15/2022	REC	51931	R2202867	14839010		3,014.50	Rec Center
07/15/2022	REC	51932	R2202875	14839011		3,571.00	Rec Center
07/13/2022	REC	51917	R2202918	14838008		200.00	REC CENTER
07/20/2022	REC	51950	R2202943	14841004		120.00	REC CENTER
07/20/2022	REC	51953	R2202961	14841007		220.00	REC CENTER
07/26/2022	REC	51964	R2203016	14843006		1,734.00	Rec Center
07/27/2022	REC	51977	R2203069	14844012		300.00	REC CENTER
07/27/2022	REC	51979	R2203081	14844014		220.00	REC CENTER
07/29/2022	REC	51997	R2203121	14847005	0000281	7,947.50	REC CENTER
07/29/2022	REC	51998	R2203122	14847006	0000281	138.00	REC CENTER
07/29/2022	REC	51999	R2203123	14847007		23.10	Rec Center
07/29/2022	REC	52000	R2203132	14847008		8,071.00	Rec Center
07/29/2022	REC	52004	R2203147	14847012		1,955.00	Rec Center
07/29/2022	REC	51989	R2203174	14846004		495.00	REC CENTER
07/29/2022	REC	51991	R2203182	14846006		732.50	REC CENTER
08/01/2022	REC	52015	R2203190	14850002		608.00	REC CENTER
08/05/2022	REC	52027	R2203242	14856006		252.00	REC CENTER
08/08/2022	MVC		7.25NS	11050001		(255.00)	
08/09/2022	REC	52034	R2203262	14857006		100.00	REC CENTER
08/15/2022	REC	52060	R2203375	14859015	0000281	3.00	REC CENTER
08/15/2022	REC	52061	R2203376	14859016	0000281	9.00	REC CENTER
08/15/2022	REC	52062	R2203377	14859017	0000281	3.00	REC CENTER
08/15/2022	REC	52065	R2203395	14859020		7,330.00	Rec Center
08/15/2022	REC	52066	R2203403	14859021		2,030.00	Rec Center

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/17/2022	REC	52080	R2203420	14862004		255.00	REC CENTER
08/17/2022	REC	52081	R2203425	14862005		1,050.00	REC CENTER
08/22/2022	REC	52092	R2203471	14863009		610.00	REC CENTER
08/29/2022	REC	52108	R2203500	14867001	0000281	7,565.00	REC CENTER
08/29/2022	REC	52109	R2203509	14867002		2,511.25	Rec Center
08/29/2022	REC	52110	R2203521	14867003		2,981.25	Rec Center
08/26/2022	REC	52103	R2203548	14866003		310.00	REC CENTER
08/31/2022	REC	52130	R2203599	14870003		1,543.75	Rec Center
08/31/2022	REC	52135	R2203611	14870008		23.10	Rec Center
08/31/2022	REC	52136	R2203618	14870009		663.75	Rec Center
08/31/2022	REC	52124	R2203655	14869008		400.00	REC CENTER
09/02/2022	REC	52160	R2203702	14875011		525.00	REC CENTER
09/07/2022	REC	52171	R2203737	14877011		525.00	REC CENTER
09/07/2022	REC	52172	R2203743	14877012		1,055.00	REC CENTER
09/14/2022	REC	52191	R2203802	14880006		100.00	REC CENTER
09/16/2022	REC	52203	R2203838	14883011		355.00	Rec Center
09/16/2022	REC	52204	R2203848	14883012		1,525.00	Rec Center
09/16/2022	REC	52207	R2203865	14883015		3,037.00	Rec Center
09/16/2022	REC	52214	R2203920	14884005		1,346.00	REC CENTER
09/20/2022	REC	52225	R2203935	14886005		115.00	REC CENTER
09/30/2022	REC	52272	R2204070	14892005	0000281	8,670.00	REC CENTER
09/30/2022	REC	52276	R2204091	14892009		45.00	REC CENTER
09/30/2022	REC	52278	R2204101	14892011		1,133.00	Rec Center
09/30/2022	REC	52279	R2204110	14892012		1,520.00	Rec Center
09/30/2022	REC	52266	R2204145	14891008		112.50	REC CENTER
10/07/2022	REC	52307	R2204201	14901004		525.00	REC CENTER
10/12/2022	REC	52317	R2204242	14902006		400.00	REC CENTER
10/14/2022	REC	52324	R2204267	14904004		525.00	REC CENTER
10/17/2022	REC	52328	R2204277	14905004		23.10	REC CENTER
10/17/2022	REC	52329	R2204278	14905005		291.00	REC CENTER
10/17/2022	REC	52334	R2204291	14905010		1,280.00	Rec Center
10/17/2022	REC	52335	R2204298	14905011		1,205.00	Rec Center
10/19/2022	REC	52351	R2204357	14907008		150.00	REC CENTER
10/19/2022	REC	52352	R2204363	14907009		150.00	REC CENTER
10/24/2022	REC	52365	R2204371	14910003	0000281	8,457.50	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/24/2022	REC	52366	R2204372	14910004	0000281	27.00	REC CENTER
10/24/2022	REC	52367	R2204373	14910005	0000281	9.00	REC CENTER
10/24/2022	REC	52368	R2204374	14910006	0000281	30.00	REC CENTER
10/24/2022	REC	52370	R2204382	14910008		525.00	Rec Center
10/24/2022	REC	52362	R2204422	14909010		100.00	REC CENTER
10/31/2022	REC	52399	R2204468	14914004		318.75	Rec Center
10/31/2022	REC	52405	R2204491	14914010		147.00	Rec Center
10/31/2022	REC	52389	R2204526	14913010		725.00	REC CENTER
11/02/2022	REC	52419	R2204571	14921004		1,218.00	REC CENTER
11/04/2022	REC	52425	R2204605	14923004		192.50	REC CENTER
11/08/2022	REC	52428	R2204613	14926001		575.00	REC CENTER
11/08/2022	REC	52435	R2204634	14926008		70.00	REC CENTER
11/14/2022	REC	52450	R2204635	14928001		23.10	REC CENTER
11/14/2022	REC	52451	R2204642	14928002		3,047.00	Rec Center
11/14/2022	REC	52452	R2204649	14928003		8,317.76	Rec Center
11/10/2022	REC	52442	R2204690	14927006		42.00	REC CENTER
11/10/2022	REC	52443	R2204696	14927007		192.50	REC CENTER
11/16/2022	REC	52471	R2204754	14931007		357.00	REC CENTER
11/16/2022	REC	52472	R2204760	14931008		956.50	REC CENTER
11/21/2022	REC	52481	R2204774	14933005		10,601.14	Rec Center
11/21/2022	REC	52483	R2204778	14933007	0000281	120.00	REC CENTER
11/21/2022	REC	52489	R2204805	14934005		1,100.00	REC CENTER
11/21/2022	REC	52490	R2204811	14934006		250.00	REC CENTER
11/21/2022	REC	52491	R2204817	14934007		497.00	REC CENTER
11/23/2022	REC	52495	R2204830	14936003		267.00	REC CENTER
11/23/2022	REC	52496	R2204837	14936004		339.50	REC CENTER
11/30/2022	REC	52517	R2204872	14938005	0000281	23.10	REC CENTER
11/30/2022	REC	52518	R2204873	14938006	0000281	6,821.25	REC CENTER
11/30/2022	REC	52519	R2204880	14938007		11,200.90	Rec Center
11/30/2022	REC	52520	R2204889	14938008		13,402.79	Rec Center
11/30/2022	REC	52523	R2204902	14938011		5,505.89	Rec Center
11/30/2022	REC	52507	R2204946	14937007		686.00	REC CENTER
11/30/2022	REC	52509	R2204958	14937009		1,188.75	REC CENTER
12/02/2022	REC	52543	R2204991	14942004		759.00	REC CENTER
12/02/2022	REC	52544	R2204997	14942005		275.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/07/2022	REC	52546	R2205005	14946002		24.50	REC CENTER
12/07/2022	REC	52547	R2205011	14946003		224.50	REC CENTER
12/09/2022	REC	52559	R2205058	14954006		1,040.50	REC CENTER
12/15/2022	REC	52583	R2205082	14956006		100.00	REC CENTER
12/15/2022	REC	52584	R2205088	14956007		525.00	REC CENTER
12/13/2022	REC	52570	R2205113	14955010	0000281	3.00	REC CENTER
12/13/2022	REC	52571	R2205114	14955011	0000281	9.00	REC CENTER
12/13/2022	REC	52572	R2205121	14955012		10,845.89	Rec Center
12/13/2022	REC	52574	R2205132	14955014		1,985.00	Rec Center
12/16/2022	REC	52586	R2205143	14957001		100.00	REC CENTER
12/22/2022	REC	52616	R2205188	14961013	0000281	120.00	REC CENTER
12/22/2022	REC	52617	R2205195	14961014		720.00	Rec Center
12/22/2022	REC	52618	R2205203	14961015		889.00	Rec Center
12/21/2022	REC	52594	R2205231	14959002		100.00	REC CENTER
12/28/2022	REC	52629	R2205291	14965004		410.50	REC CENTER
12/30/2022	REC	52638	R2205315	14967004	0000281	8,372.50	REC CENTER
12/30/2022	REC	52644	R2205338	14967010		5,166.00	Rec Center
12/30/2022	REC	52646	R2205342	14967012	0000281	12.00	REC CENTER
12/30/2022	REC	52646	R2205343	14967012	0000281	6.00	REC CENTER
12/30/2022	REC	52647	R2205344	14967013	0000281	23.10	REC CENTER
12/30/2022	REC	52649	R2205352	14967015		1,610.00	Rec Center
12/30/2022	REC	52632	R2205369	14966003		525.00	REC CENTER
12/30/2022	REC	52633	R2205375	14966004		250.00	REC CENTER
101.000.41820	MEMBERSHIP FEES					344,773.33	
01/31/2022	REC	51233	R2200380	14719014	0000175	7,344.75	REC CENTER
02/17/2022	REC	51315	R2200614	14733005	0000175	6,494.75	REC CENTER
03/31/2022	REC	51484	R2201304	14761012	0000175	7,149.75	REC CENTER
04/29/2022	REC	51599	R2201721	14783002	0000175	8,903.75	REC CENTER
05/31/2022	REC	51724	R2202152	14807005	0000175	8,058.75	REC CENTER
06/30/2022	REC	51878	R2202720	14829015	0000175	6,936.75	REC CENTER
07/29/2022	REC	52002	R2203153	14847014	0000175	7,015.00	REC CENTER
08/29/2022	REC	52113	R2203530	14867006	0000175	6,675.75	REC CENTER
09/30/2022	REC	52281	R2204114	14892014	0000175	7,479.50	REC CENTER
10/24/2022	REC	52369	R2204375	14910007	0000175	6,749.50	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/21/2022	REC	52480	R2204767	14933004	0000175	6,441.50	REC CENTER
12/30/2022	REC	52648	R2205345	14967014	0000175	7,146.75	REC CENTER
101.000.41821	SILVER SNEAKERS					86,396.50	
04/29/2022	REC	51602	R2201743	14783005		240.00	Rec Center
08/03/2022	REC	82021	R2203216	14852004		388.00	REC CENTER
08/17/2022	REC	52081	R2203426	14862005		216.00	REC CENTER
08/24/2022	REC	52100	R2203497	14865005		256.00	REC CENTER
08/31/2022	REC	52125	R2203661	14869009		328.00	REC CENTER
101.000.41825	SWIM TEAM					1,428.00	
01/05/2022	REC	51138	R2200006	14701001	0000226	3,333.33	REC CENTER
02/02/2022	REC	51250	R2200425	14723004	0000226	3,333.33	REC CENTER
03/02/2022	REC	51372	R2200840	14742008	0000226	3,333.33	REC CENTER
04/06/2022	REC	51506	R2201426	14767005	0000226	3,333.33	REC CENTER
04/29/2022	REC	51597	R2201798	14782006	0000226	3,333.33	REC CENTER
06/02/2022	REC	51755	R2202309	14810009	0000226	3,333.33	REC CENTER
07/05/2022	REC	51897	R2202780	14834008	0000226	3,333.33	REC CENTER
07/29/2022	REC	51991	R2203181	14846006	0000226	3,333.33	REC CENTER
08/31/2022	REC	52124	R2203656	14869008	0000226	3,333.33	REC CENTER
09/16/2022	REC	52213	R2203910	14884004	0000226	399.00	REC CENTER
09/30/2022	REC	52266	R2204147	14891008	0000226	3,333.33	REC CENTER
11/02/2022	REC	52417	R2204559	14921002	0000226	3,333.33	REC CENTER
11/30/2022	REC	52508	R2204949	14937008	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					40,398.96	
01/31/2022	REC	51234	R2200381	14719015		400.00	Rec Center
03/31/2022	REC	51465	R2201365	14759004		200.00	REC CENTER
04/27/2022	REC	51590	R2201697	14781006		200.00	REC CENTER
05/03/2022	REC	51630	R2201868	14793010		200.00	REC CENTER
05/06/2022	REC	51639	R2201891	14795006	0000195	200.00	REC CENTER
05/16/2022	REC	51669	R2202028	14799011		250.00	Rec Center
05/20/2022	REC	51702	R2202122	14804006		200.00	REC CENTER
06/23/2022	REC	51832	R2202572	14823006		32.00	Rec Center
07/06/2022	REC	51903	R2202799	14836003	0000195	200.00	REC CENTER

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/11/2022	REC	51909	R2202831	14837006		6,000.00	REC CENTER
08/12/2022	REC	52042	R2203297	14858007		200.00	REC CENTER
08/12/2022	REC	52044	R2203309	14858009		400.00	REC CENTER
08/15/2022	REC	52066	R2203404	14859021		200.00	Rec Center
08/17/2022	REC	52080	R2203421	14862004		200.00	REC CENTER
08/17/2022	REC	52081	R2203427	14862005		400.00	REC CENTER
08/29/2022	REC	52109	R2203510	14867002		200.00	Rec Center
11/08/2022	REC	52428	R2204614	14926001		25,000.00	REC CENTER
101.000.41840	REC CENTER MISCELLANEOUS					34,482.00	
11/23/2022	REC	52495	R2204831	14936003		363.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					363.00	
01/21/2022	REC	844*1	R2200209	14712003		1,829.30	Ohio Bureau of Workers Comp
05/03/2022	REC	51621	R2201827	14793001		10,365.65	Ohio Bureau of Workers Comp
05/31/2022	REC	51719	R2202234	14806008		1,259.00	Ohio Bureau of Workers Comp
08/03/2022	REC	52018	R2203202	14852001		2,364.00	Ohio Bureau of Workers Comp
101.000.41842	BWC REIMBURSEMENTS					15,817.95	
Dept: 000						13,105,811.17	
Fund: 101 GENERAL FUND						13,105,811.17	
06/21/2022	MEM	No74265	M2200019	14820001		45.00	Uncashed Check #74265
06/21/2022	MEM	No74554	M2200020	14820002		10.00	Uncashed Check #74554
06/21/2022	MEM	No74886	M2200021	14820003		13.67	Uncashed Check #74886
06/21/2022	MEM	No75568	M2200022	14820004		380.00	Uncashed Check #75568
06/21/2022	MEM	No78421	M2200023	14820005		40.00	Uncashed Check #78421
06/21/2022	MEM	No79017	M2200024	14820006		63.00	Uncashed Check #79017
06/21/2022	MEM	No79877	M2200025	14820007		14.00	Uncashed Check #79877
06/21/2022	MEM	No83409	M2200026	14820008		100.00	Uncashed Check #83409
06/21/2022	MEM	No83460	M2200027	14820009		100.00	Uncashed Check #83460
06/30/2022	REC	51865	R2202683	14829002		322.00	Seven Hills Mayors Bond Account
06/30/2022	REC	51866	R2202685	14829003		40.00	Seven Hills Mayor's Court
11/08/2022	MEM	No. 2914263	M2200042	14924001		21.77	Uncashed Payroll #2914263

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/08/2022	MEM	No. 2966370	M2200043	14924002		21.77	Uncashed Payroll #2966370
11/08/2022	MEM	No. 3020696	M2200044	14924003		21.77	Uncashed Payroll #3020696
11/08/2022	MEM	No. 3041931	M2200045	14924004		21.77	Uncashed Payroll #3041931
11/08/2022	MEM	No. 3088245	M2200046	14924005		21.77	Uncashed Payroll #3088245
12/06/2022	MEM	No. 3094678	M2200050	14945001		81.31	Uncashed Payroll #3094678
12/06/2022	MEM	No. 3094679	M2200051	14945002		22.37	Uncashed Payroll #3094679
12/06/2022	MEM	No. 3105522	M2200052	14945003		23.54	Uncashed Payroll Check #3105522
102.000.41610	OTHER MISCELLANEOUS					1,363.74	
Dept: 000						1,363.74	
Fund: 102 UNCLAIMED MONEY FUND						1,363.74	
01/18/2022	REC	51170	R2200083	14709004		7,148.71	STATE OF OHIO
01/31/2022	REC	51221	R2200327	14719002		6,606.99	CUYAHOGA COUNTY
02/14/2022	REC	51277	R2200496	14729002		7,017.28	STATE OF OHIO
02/17/2022	REC	51314	R2200612	14733004		6,215.69	CUYAHOGA COUNTY
03/11/2022	REC	51392	R2200932	14746002		6,101.53	STATE OF OHIO
03/31/2022	REC	51473	R2201270	14761001		4,853.59	CUYAHOGA COUNTY
04/11/2022	REC	51519	R2201373	14769001		8,391.35	STATE OF OHIO
04/29/2022	REC	51598	R2201719	14783001		8,746.52	CUYAHOGA COUNTY
05/16/2022	REC	51657	R2202047	14798001		7,471.69	STATE OF OHIO
05/31/2022	REC	51721	R2202147	14807002		312.59	CUYAHOGA COUNTY
05/31/2022	REC	51722	R2202149	14807003		6,537.05	CUYAHOGA COUNTY
06/13/2022	REC	51789	R2202385	14814003		7,398.84	STATE OF OHIO
06/30/2022	REC	51868	R2202687	14829005		6,085.27	CUYAHOGA COUNTY
07/15/2022	REC	51926	R2202840	14839005		7,591.15	STATE OF OHIO
08/15/2022	REC	52049	R2203331	14859004		6,139.69	STATE OF OHIO
08/15/2022	REC	52052	R2203336	14859007		6,143.06	CUYAHOGA COUNTY
08/22/2022	REC	52094	R2203473	14863011		7,816.41	CUYAHOGA COUNTY(Richmond Hts)
09/16/2022	REC	52196	R2203816	14883004		7,388.44	STATE OF OHIO
09/30/2022	REC	52270	R2204064	14892003		7,004.74	CUYAHOGA COUNTY
10/17/2022	REC	52331	R2204280	14905007		6,662.61	STATE OF OHIO
10/31/2022	REC	52397	R2204455	14914002		5,418.73	CUYAHOGA COUNTY
11/14/2022	REC	52458	R2204661	14928009		6,566.34	STATE OF OHIO

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/30/2022	REC	52515	R2204865	14938003		7,174.85	CUYAHOGA COUNTY
12/13/2022	REC	52564	R2205096	14955004		6,670.41	STATE OF OHIO
12/22/2022	REC	52613	R2205180	14961010		6,055.83	CUYAHOGA COUNTY
201.000.41106	PERMISSIVE AUTO TAX (051)					163,519.36	
01/18/2022	REC	51171	R2200085	14709005		48,178.49	STATE OF OHIO
02/17/2022	REC	51312	R2200609	14733002		52,155.97	STATE OF OHIO
03/29/2022	REC	51450	R2201055	14758003		47,211.49	STATE OF OHIO
04/18/2022	REC	51560	R2201548	14776004		42,303.11	STATE OF OHIO
05/16/2022	REC	51662	R2201999	14799004		51,788.84	STATE OF OHIO
06/23/2022	REC	51828	R2202551	14823002		50,250.01	STATE OF OHIO
07/15/2022	REC	51927	R2202842	14839006		49,256.75	STATE OF OHIO
08/15/2022	REC	52050	R2203333	14859005		51,259.09	STATE OF OHIO
09/16/2022	REC	52197	R2203818	14883005		49,817.18	STATE OF OHIO
10/17/2022	REC	52332	R2204282	14905008		49,997.05	STATE OF OHIO
11/14/2022	REC	52462	R2204670	14928013		48,350.19	STATE OF OHIO
12/22/2022	REC	52611	R2205177	14961008		52,147.19	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					592,715.36	
02/09/2022	REC	51262	R2200472	14727002		1,225.00	City of Cleveland
09/12/2022	REC	52184	R2203772	14879012		11,475.00	City of Cleveland
201.000.41320	CLEVELAND STREET/WATER DEPT REIMB					12,700.00	
09/20/2022	REC	52231	R2203953	14886011		25.00	BUILDING DEPARTMENT
10/12/2022	REC	52313	R2204232	14902002		25.00	BUILDING DEPARTMENT
10/31/2022	REC	52385	R2204502	14913006		425.00	BUILDING DEPARTMENT
10/31/2022	REC	52414	R2204533	14917001		75.00	Building Dept
11/30/2022	REC	52511	R2204966	14937011		25.00	BUILDING DEPARTMENT
12/30/2022	REC	52637	R2205310	14967003		25.00	BUILDING DEPARTMENT
201.000.41399	OTHER CHARGES FOR SERVICES					600.00	
01/31/2022	MEM	EOM201&202	M2200002	14725001		56.93	January 2022 EOM Receipt Adj
02/28/2022	MEM	EOM201&202	M2200005	14743001		88.74	February 2022 EOM Receipt Adj
03/31/2022	MEM	EOM201&202	M2200011	14766001		83.83	March 2022 EOM Adjustment
04/29/2022	MEM	EOM201&202	M2200014	14796001		485.40	April 2022 EOM Adjustment

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2022	MEM	EOM201&202	M2200017	14815001		(95.64)	May 2022 EOM Adjustment
06/30/2022	MEM	EOM201&202	M2200031	14833001		168.70	June 2022 EOM Adjustment
07/29/2022	MEM	EOM201&202	M2200034	14851001		92.85	August 2022 EOM Adjustment
08/31/2022	MEM	EOM201&202	M2200037	14873001		144.24	August 2022 EOM Adjustment
09/30/2022	MEM	EOM 201/202	M2200040	14899001		282.52	September EOM 201/202 ADJ
10/31/2022	REC	EOM201&202	R2204551	14920001		710.58	October EOM 201 & 202 Adj
11/30/2022	MEM	EOM201&202	M2200048	14943001		950.12	November EOM Adjustment
12/30/2022	MEM	EOM 201&202	M2200058	14976001		1,525.22	December 2022 EOM Adjustment
201.000.41602	INVESTMENT INTEREST					4,493.49	
05/03/2022	REC	51621	R2201828	14793001		484.11	Ohio Bureau of Workers Comp
201.000.41610	OTHER MISCELLANEOUS					484.11	
Dept: 000						774,512.32	
Fund: 201 STREET MAINT AND REPAIR FUND						774,512.32	
01/18/2022	REC	51170	R2200084	14709004		579.63	STATE OF OHIO
01/31/2022	REC	51221	R2200328	14719002		535.70	CUYAHOGA COUNTY
02/14/2022	REC	51277	R2200497	14729002		568.97	STATE OF OHIO
02/17/2022	REC	51314	R2200613	14733004		503.97	CUYAHOGA COUNTY
03/11/2022	REC	51392	R2200933	14746002		494.72	STATE OF OHIO
03/31/2022	REC	51473	R2201271	14761001		393.53	CUYAHOGA COUNTY
04/11/2022	REC	51519	R2201374	14769001		680.38	STATE OF OHIO
04/29/2022	REC	51598	R2201720	14783001		709.18	CUYAHOGA COUNTY
05/16/2022	REC	51657	R2202048	14798001		605.81	STATE OF OHIO
05/31/2022	REC	51721	R2202148	14807002		25.34	CUYAHOGA COUNTY
05/31/2022	REC	51722	R2202150	14807003		530.03	CUYAHOGA COUNTY
06/13/2022	REC	51789	R2202386	14814003		599.91	STATE OF OHIO
06/30/2022	REC	51868	R2202688	14829005		493.40	CUYAHOGA COUNTY
07/15/2022	REC	51926	R2202841	14839005		615.50	STATE OF OHIO
08/15/2022	REC	52049	R2203332	14859004		497.81	STATE OF OHIO
08/15/2022	REC	52052	R2203337	14859007		498.09	CUYAHOGA COUNTY
08/22/2022	REC	52094	R2203474	14863011		633.76	CUYAHOGA COUNTY(Richmond Hts)
09/16/2022	REC	52196	R2203817	14883004		599.06	STATE OF OHIO

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2022	REC	52270	R2204065	14892003		567.95	CUYAHOGA COUNTY
10/17/2022	REC	52331	R2204281	14905007		540.21	STATE OF OHIO
10/31/2022	REC	52397	R2204456	14914002		439.36	CUYAHOGA COUNTY
11/14/2022	REC	52458	R2204662	14928009		532.41	STATE OF OHIO
11/30/2022	REC	52515	R2204866	14938003		581.74	CUYAHOGA COUNTY
12/13/2022	REC	52564	R2205097	14955004		540.84	STATE OF OHIO
12/22/2022	REC	52613	R2205181	14961010		491.01	CUYAHOGA COUNTY
202.000.41106	PERMISSIVE AUTO TAX (051)					13,258.31	
01/18/2022	REC	51171	R2200086	14709005		3,906.36	STATE OF OHIO
02/17/2022	REC	51312	R2200610	14733002		4,228.86	STATE OF OHIO
03/29/2022	REC	51450	R2201056	14758003		3,827.96	STATE OF OHIO
04/18/2022	REC	51560	R2201549	14776004		3,429.98	STATE OF OHIO
05/16/2022	REC	51662	R2202000	14799004		4,199.09	STATE OF OHIO
06/23/2022	REC	51828	R2202552	14823002		4,074.33	STATE OF OHIO
07/15/2022	REC	51927	R2202843	14839006		3,993.79	STATE OF OHIO
08/15/2022	REC	52050	R2203334	14859005		4,156.14	STATE OF OHIO
09/16/2022	REC	52197	R2203819	14883005		4,039.23	STATE OF OHIO
10/17/2022	REC	52332	R2204283	14905008		4,053.82	STATE OF OHIO
11/14/2022	REC	52462	R2204671	14928013		3,920.29	STATE OF OHIO
12/22/2022	REC	52611	R2205178	14961008		4,228.15	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					48,058.00	
01/31/2022	MEM	EOM201&202	M2200003	14725001		10.29	January 2022 EOM Receipt Adj
02/28/2022	MEM	EOM201&202	M2200006	14743001		16.94	February 2022 EOM Receipt Adj
03/31/2022	MEM	EOM201&202	M2200012	14766001		16.45	March 2022 EOM Adjustment
04/29/2022	MEM	EOM201&202	M2200015	14796001		99.34	April 2022 EOM Adjustment
05/31/2022	MEM	EOM201&202	M2200018	14815001		(19.57)	May 2022 EOM Adjustment
06/30/2022	MEM	EOM201&202	M2200032	14833001		35.88	June 2022 EOM Adjustment
07/29/2022	MEM	EOM201&202	M2200035	14851001		21.91	August 2022 EOM Adjustment
08/31/2022	MEM	EOM201&202	M2200038	14873001		39.14	August 2022 EOM Adjustment
09/30/2022	MEM	EOM 201/202	M2200041	14899001		79.24	September EOM 201/202 ADJ
10/31/2022	REC	EOM201&202	R2204552	14920001		239.78	October EOM 201 & 202 Adj
11/30/2022	MEM	EOM201&202	M2200049	14943001		243.25	November EOM Adjustment
12/30/2022	MEM	EOM 201&202	M2200059	14976001		371.98	December 2022 EOM Adjustment

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
202.000.41602	INVESTMENT INTEREST					1,154.63	
Dept: 000						62,470.94	
Fund: 202	STATE HIGHWAY MAINTENANCE FUND					62,470.94	
08/24/2022	REC	52096	R2203476	14865001		2,000.00	Northeast Ohio Church
10/26/2022	REC	52377	R2204443	14911006		6,992.64	Olio Development Group
203.000.41502	DEVELOPER'S PAYMENTS					8,992.64	
Dept: 000						8,992.64	
Fund: 203	PARK EQUIPMENT FUND					8,992.64	
01/07/2022	REC	51147	R2200184	14706001		50.00	SEVEN HILLS MAYOR'S COURT
02/07/2022	REC	51259	R2200468	14726007		102.00	SEVEN HILLS MAYOR'S COURT
03/07/2022	REC	51381	R2200865	14744009		35.00	SEVEN HILLS MAYOR'S COURT
07/05/2022	REC	51894	R2202763	14834005		25.00	SEVEN HILLS MAYOR'S COURT
08/01/2022	REC	52017	R2203200	14850004		50.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204586	14923001		25.00	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205032	14946008		71.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					358.00	
Dept: 000						358.00	
Fund: 204	DWI ENFORCEMENT FUND					358.00	
03/02/2022	REC	51369	R2200826	14742005		50.33	Cuyahoga County Clerk of Courts
04/06/2022	REC	51502	R2201409	14767001		840.00	Seven Hills Police
07/27/2022	REC	51980	R2203082	14844015		1,240.00	Seven Hills Police
09/23/2022	REC	52234	R2203963	14888002		341.87	Seven Hills Police
09/23/2022	REC	52235	R2203964	14888003		79.00	Seven Hills Police
09/23/2022	REC	52236	R2203965	14888004		156.00	Seven Hills Police
09/23/2022	REC	52237	R2203966	14888005		585.00	Seven Hills Police
10/12/2022	REC		R2204235	14902004		200.00	Seven Hills Police

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/02/2022	REC	52416	R2204553	14921001		1,787.00	Seven Hills Police
11/10/2022	REC	52438	R2204682	14927003		11,187.00	Seven Hills Police - CRS
11/10/2022	REC	52439	R2204683	14927004		1,557.03	Seven Hills Police - Interactive Comm
11/21/2022	REC	52492	R2204818	14934008		593.00	Gove Deals Inc.
12/15/2022	REC	52585	R2205089	14956008		10.00	Seven Hills Police
12/15/2022	REC	52585	R2205090	14956008		115.10	Seven Hills Police
12/21/2022	REC	52593	R2205225	14959001		200.00	Seven Hills Police
206.000.41610	OTHER MISCELLANEOUS					18,941.33	
Dept: 000						18,941.33	
Fund: 206 LAW ENFORCEMENT TRUST FUND						18,941.33	
06/30/2022	REC	51872	R2202701	14829009		100.00	BUILDING DEPARTMENT
08/05/2022	REC	52024	R2203223	14856003		100.00	BUILDING DEPARTMENT
12/02/2022	REC	52542	R2204985	14942003		1,961.00	BUILDING DEPARTMENT
207.000.41312	SEWER TAP IN CHARGES					2,161.00	
Dept: 000						2,161.00	
Fund: 207 SEWER TAP IN FUND						2,161.00	
01/19/2022	REC	51180	R2200050	14710003		2,345.33	GREAT LAKES BILLING
01/19/2022	REC	51180	R2200051	14710003		96.36	GREAT LAKES BILLING
01/19/2022	REC	51181	R2200052	14710004		160.00	GREAT LAKES BILLING
01/19/2022	REC	51181	R2200053	14710004		1,000.05	GREAT LAKES BILLING
01/19/2022	REC	51181	R2200054	14710004		2,118.35	GREAT LAKES BILLING
01/19/2022	REC	51182	R2200055	14710005		1,988.52	GREAT LAKES BILLING
01/19/2022	REC	51182	R2200056	14710005		1,521.58	GREAT LAKES BILLING
01/19/2022	REC	51182	R2200057	14710005		689.96	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200058	14710006		1,134.86	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200059	14710006		178.00	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200060	14710006		900.34	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200061	14710006		566.77	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200062	14710006		281.30	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/19/2022	REC	51183	R2200063	14710006		537.49	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200064	14710006		2,379.83	GREAT LAKES BILLING
01/19/2022	REC	51183	R2200065	14710006		394.47	GREAT LAKES BILLING
01/19/2022	REC	51184	R2200066	14710007		128.00	GREAT LAKES BILLING
01/19/2022	REC	51184	R2200067	14710007		190.00	GREAT LAKES BILLING
01/19/2022	REC	51185	R2200068	14710008		185.54	GREAT LAKES BILLING
01/19/2022	REC	51185	R2200069	14710008		368.93	GREAT LAKES BILLING
01/19/2022	REC	51186	R2200070	14710009		518.06	GREAT LAKES BILLING
01/19/2022	REC	51186	R2200071	14710009		381.13	GREAT LAKES BILLING
01/19/2022	REC	51187	R2200072	14710010		79.02	GREAT LAKES BILLING
01/19/2022	REC	51187	R2200073	14710010		191.64	GREAT LAKES BILLING
01/19/2022	REC	51187	R2200074	14710010		180.71	GREAT LAKES BILLING
01/19/2022	REC	51187	R2200075	14710010		290.00	GREAT LAKES BILLING
01/31/2022	REC	51236	R2200300	14720002		386.87	GREAT LAKES BILLING
01/31/2022	REC	51236	R2200301	14720002		1,514.71	GREAT LAKES BILLING
01/31/2022	REC	51237	R2200302	14720003		459.70	GREAT LAKES BILLING
01/31/2022	REC	51237	R2200303	14720003		638.78	GREAT LAKES BILLING
01/31/2022	REC	51237	R2200304	14720003		299.53	GREAT LAKES BILLING
01/31/2022	REC	51238	R2200305	14720004		424.01	GREAT LAKES BILLING
01/31/2022	REC	51239	R2200306	14720005		136.64	GREAT LAKES BILLING
01/31/2022	REC	51239	R2200307	14720005		362.85	GREAT LAKES BILLING
01/31/2022	REC	51239	R2200308	14720005		175.88	GREAT LAKES BILLING
01/31/2022	REC	51239	R2200309	14720005		218.82	GREAT LAKES BILLING
01/31/2022	REC	51239	R2200310	14720005		825.93	GREAT LAKES BILLING
01/31/2022	REC	51240	R2200311	14720006		468.82	GREAT LAKES BILLING
01/31/2022	REC	51240	R2200312	14720006		50.00	GREAT LAKES BILLING
01/31/2022	REC	51240	R2200313	14720006		492.58	GREAT LAKES BILLING
01/31/2022	REC	51241	R2200314	14720007		251.19	GREAT LAKES BILLING
01/31/2022	REC	51241	R2200315	14720007		326.78	GREAT LAKES BILLING
01/31/2022	REC	51241	R2200316	14720007		752.36	GREAT LAKES BILLING
01/31/2022	REC	51242	R2200317	14720008		358.00	GREAT LAKES BILLING
01/31/2022	REC	51242	R2200318	14720008		668.00	GREAT LAKES BILLING
01/31/2022	REC	51243	R2200319	14720009		1,120.89	GREAT LAKES BILLING
01/31/2022	REC	51243	R2200320	14720009		1,137.37	GREAT LAKES BILLING
01/31/2022	REC	51243	R2200321	14720009		2,205.98	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51244	R2200322	14720010		132.52	GREAT LAKES BILLING
01/31/2022	REC	51244	R2200323	14720010		372.11	GREAT LAKES BILLING
01/31/2022	REC	51244	R2200324	14720010		364.68	GREAT LAKES BILLING
01/31/2022	REC	51244	R2200325	14720010		387.91	GREAT LAKES BILLING
01/31/2022	REC	51246	R2200411	14722001		2,082.10	GREAT LAKES BILLING
02/16/2022	REC	51291	R2200569	14731001		426.90	GREAT LAKES BILLING
02/16/2022	REC	51291	R2200570	14731001		362.10	GREAT LAKES BILLING
02/16/2022	REC	51291	R2200571	14731001		385.19	GREAT LAKES BILLING
02/16/2022	REC	51291	R2200572	14731001		1,156.86	GREAT LAKES BILLING
02/16/2022	REC	51291	R2200573	14731001		1,089.79	GREAT LAKES BILLING
02/16/2022	REC	51292	R2200574	14731002		290.00	GREAT LAKES BILLING
02/16/2022	REC	51292	R2200575	14731002		260.00	GREAT LAKES BILLING
02/16/2022	REC	51292	R2200576	14731002		349.34	GREAT LAKES BILLING
02/16/2022	REC	51293	R2200577	14731003		325.64	GREAT LAKES BILLING
02/16/2022	REC	51293	R2200578	14731003		330.04	GREAT LAKES BILLING
02/16/2022	REC	51293	R2200579	14731003		381.34	GREAT LAKES BILLING
02/16/2022	REC	51294	R2200580	14731004		486.30	GREAT LAKES BILLING
02/16/2022	REC	51294	R2200581	14731004		106.72	GREAT LAKES BILLING
02/16/2022	REC	51294	R2200582	14731004		376.68	GREAT LAKES BILLING
02/16/2022	REC	51294	R2200583	14731004		495.93	GREAT LAKES BILLING
02/16/2022	REC	51295	R2200584	14731005		711.36	GREAT LAKES BILLING
02/16/2022	REC	51296	R2200585	14731006		178.00	GREAT LAKES BILLING
02/16/2022	REC	51296	R2200586	14731006		453.56	GREAT LAKES BILLING
02/16/2022	REC	51296	R2200587	14731006		325.18	GREAT LAKES BILLING
02/16/2022	REC	51296	R2200588	14731006		331.60	GREAT LAKES BILLING
02/16/2022	REC	51297	R2200589	14731007		258.66	GREAT LAKES BILLING
02/16/2022	REC	51297	R2200590	14731007		508.76	GREAT LAKES BILLING
02/16/2022	REC	51297	R2200591	14731007		960.26	GREAT LAKES BILLING
02/16/2022	REC	51298	R2200592	14731008		330.00	GREAT LAKES BILLING
02/16/2022	REC	51299	R2200593	14731009		2,171.07	GREAT LAKES BILLING
02/16/2022	REC	51299	R2200594	14731009		92.55	GREAT LAKES BILLING
02/16/2022	REC	51299	R2200595	14731009		824.62	GREAT LAKES BILLING
02/16/2022	REC	51299	R2200596	14731009		268.42	GREAT LAKES BILLING
02/16/2022	REC	51300	R2200597	14731010		1,622.92	GREAT LAKES BILLING
02/28/2022	REC	51343	R2200748	14738001		462.10	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/28/2022	REC	51344	R2200749	14738002		668.14	GREAT LAKES BILLING
02/28/2022	REC	51344	R2200750	14738002		930.85	GREAT LAKES BILLING
02/28/2022	REC	51344	R2200751	14738002		811.44	GREAT LAKES BILLING
02/28/2022	REC	51345	R2200752	14738003		2,928.51	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200755	14738006		662.70	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200756	14738006		851.57	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200757	14738006		157.28	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200758	14738006		941.58	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200759	14738006		96.30	GREAT LAKES BILLING
02/28/2022	REC	51348/	R2200760	14738006		419.97	GREAT LAKES BILLING
02/28/2022	REC	51349	R2200761	14738007		958.24	GREAT LAKES BILLING
02/28/2022	REC	51349	R2200762	14738007		250.00	GREAT LAKES BILLING
02/28/2022	REC	51350	R2200763	14738008		375.03	GREAT LAKES BILLING
02/28/2022	REC	51350	R2200764	14738008		193.24	GREAT LAKES BILLING
02/28/2022	REC	51350	R2200765	14738008		216.48	GREAT LAKES BILLING
02/28/2022	REC	51351	R2200766	14738009		1,485.25	GREAT LAKES BILLING
02/28/2022	REC	51351	R2200767	14738009		1,026.18	GREAT LAKES BILLING
02/28/2022	REC	51351	R2200768	14738009		386.48	GREAT LAKES BILLING
02/28/2022	REC	51351	R2200769	14738009		1,123.80	GREAT LAKES BILLING
02/28/2022	REC	51351	R2200770	14738009		1,438.89	GREAT LAKES BILLING
02/28/2022	REC	51352	R2200771	14738010		95.34	GREAT LAKES BILLING
02/28/2022	REC	51353	R2200772	14738011		180.00	GREAT LAKES BILLING
03/17/2022	REC	51419	R2200999	14749002		196.78	GREAT LAKES BILLING
03/17/2022	REC	51419	R2201000	14749002		1,634.58	GREAT LAKES BILLING
03/17/2022	REC	51420	R2201001	14749003		2,004.22	GREAT LAKES BILLING
03/17/2022	REC	51420	R2201002	14749003		891.06	GREAT LAKES BILLING
03/17/2022	REC	51420	R2201003	14749003		769.70	GREAT LAKES BILLING
03/17/2022	REC	51421	R2201004	14749004		201.07	GREAT LAKES BILLING
03/17/2022	REC	51421	R2201005	14749004		267.63	GREAT LAKES BILLING
03/17/2022	REC	51421	R2201006	14749004		101.75	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201007	14749005		95.34	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201008	14749005		486.68	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201009	14749005		338.02	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201010	14749005		81.30	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201011	14749005		391.99	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/17/2022	REC	51422	R2201012	14749005		419.16	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201013	14749005		476.68	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201014	14749005		82.74	GREAT LAKES BILLING
03/17/2022	REC	51422	R2201015	14749005		388.66	GREAT LAKES BILLING
03/17/2022	REC	51423	R2201016	14749006		735.31	GREAT LAKES BILLING
03/17/2022	REC	51423	R2201017	14749006		130.00	GREAT LAKES BILLING
03/17/2022	REC	51424	R2201018	14749007		207.00	GREAT LAKES BILLING
03/17/2022	REC	51424	R2201019	14749007		136.19	GREAT LAKES BILLING
03/17/2022	REC	51424	R2201020	14749007		210.00	GREAT LAKES BILLING
03/17/2022	REC	51424	R2201021	14749007		73.91	GREAT LAKES BILLING
03/17/2022	REC	51425	R2201022	14749008		191.64	GREAT LAKES BILLING
03/17/2022	REC	51425	R2201023	14749008		256.58	GREAT LAKES BILLING
03/17/2022	REC	51425	R2201024	14749008		700.68	GREAT LAKES BILLING
03/17/2022	REC	51426	R2201025	14749009		339.94	GREAT LAKES BILLING
03/17/2022	REC	51426	R2201026	14749009		804.39	GREAT LAKES BILLING
03/17/2022	REC	51426	R2201027	14749009		720.27	GREAT LAKES BILLING
03/31/2022	REC	51487	R2201245	14762002		425.00	GREAT LAKES BILLING
03/31/2022	REC	51487	R2201246	14762002		1,748.94	GREAT LAKES BILLING
03/31/2022	REC	51488	R2201247	14762003		922.00	GREAT LAKES BILLING
03/31/2022	REC	51488	R2201248	14762003		1,575.98	GREAT LAKES BILLING
03/31/2022	REC	51488	R2201249	14762003		785.13	GREAT LAKES BILLING
03/31/2022	REC	51489	R2201250	14762004		2,558.39	GREAT LAKES BILLING
03/31/2022	REC	51490	R2201251	14762005		2,136.49	GREAT LAKES BILLING
03/31/2022	REC	51491	R2201252	14762006		1,060.40	GREAT LAKES BILLING
03/31/2022	REC	51491	R2201253	14762006		131.80	GREAT LAKES BILLING
03/31/2022	REC	51492	R2201254	14762007		85.38	GREAT LAKES BILLING
03/31/2022	REC	51492	R2201255	14762007		240.54	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201256	14762008		117.04	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201257	14762008		182.00	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201258	14762008		719.36	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201259	14762008		94.85	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201260	14762008		226.68	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201261	14762008		185.17	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201262	14762008		702.99	GREAT LAKES BILLING
03/31/2022	REC	51493	R2201263	14762008		663.59	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/31/2022	REC	51494	R2201264	14762009		100.00	GREAT LAKES BILLING
03/31/2022	REC	51494	R2201265	14762009		250.00	GREAT LAKES BILLING
03/31/2022	REC	51494	R2201266	14762009		73.18	GREAT LAKES BILLING
03/31/2022	REC	51495	R2201267	14762010		1,006.65	GREAT LAKES BILLING
03/31/2022	REC	51495	R2201268	14762010		400.59	GREAT LAKES BILLING
03/31/2022	REC	51495	R2201269	14762010		2,660.08	GREAT LAKES BILLING
04/18/2022	REC	51565	R2201596	14777001		1,730.45	GREAT LAKES BILLING
04/18/2022	REC	51565	R2201597	14777001		285.66	GREAT LAKES BILLING
04/18/2022	REC	51565	R2201598	14777001		843.43	GREAT LAKES BILLING
04/18/2022	REC	51565	R2201599	14777001		1,044.41	GREAT LAKES BILLING
04/18/2022	REC	51566	R2201600	14777002		227.48	GREAT LAKES BILLING
04/18/2022	REC	51566	R2201601	14777002		325.18	GREAT LAKES BILLING
04/18/2022	REC	51566	R2201602	14777002		206.55	GREAT LAKES BILLING
04/18/2022	REC	51566	R2201603	14777002		237.11	GREAT LAKES BILLING
04/18/2022	REC	51567	R2201604	14777003		368.93	GREAT LAKES BILLING
04/18/2022	REC	51567	R2201605	14777003		617.03	GREAT LAKES BILLING
04/18/2022	REC	51567	R2201606	14777003		392.54	GREAT LAKES BILLING
04/18/2022	REC	51567	R2201607	14777003		455.04	GREAT LAKES BILLING
04/18/2022	REC	51568	R2201608	14777004		178.00	GREAT LAKES BILLING
04/18/2022	REC	51568	R2201609	14777004		377.52	GREAT LAKES BILLING
04/18/2022	REC	51569	R2201610	14777005		547.82	GREAT LAKES BILLING
04/18/2022	REC	51570	R2201611	14777006		1,065.72	GREAT LAKES BILLING
04/18/2022	REC	51570	R2201612	14777006		705.89	GREAT LAKES BILLING
04/29/2022	REC	51611	R2201701	14784002		1,105.72	GREAT LAKES BILLING
04/29/2022	REC	51611	R2201702	14784002		1,762.81	GREAT LAKES BILLING
04/29/2022	REC	51611	R2201703	14784002		1,489.14	GREAT LAKES BILLING
04/29/2022	REC	51612	R2201704	14784003		2,575.96	GREAT LAKES BILLING
04/29/2022	REC	51613	R2201705	14784004		258.25	GREAT LAKES BILLING
04/29/2022	REC	51614	R2201706	14784005		637.00	GREAT LAKES BILLING
04/29/2022	REC	51615	R2201707	14784006		195.16	GREAT LAKES BILLING
04/29/2022	REC	51615	R2201708	14784006		50.08	GREAT LAKES BILLING
04/29/2022	REC	51615	R2201709	14784006		156.48	GREAT LAKES BILLING
04/29/2022	REC	51616	R2201710	14784007		1,818.14	GREAT LAKES BILLING
04/29/2022	REC	51616	R2201711	14784007		1,093.58	GREAT LAKES BILLING
04/29/2022	REC	51616	R2201712	14784007		706.46	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/29/2022	REC	51616	R2201713	14784007		711.51	GREAT LAKES BILLING
04/29/2022	REC	51617	R2201714	14784008		241.87	GREAT LAKES BILLING
04/29/2022	REC	51617	R2201715	14784008		241.87	GREAT LAKES BILLING
04/29/2022	REC	51617	R2201716	14784008		(241.87)	GREAT LAKES BILLING
04/29/2022	REC	51618	R2201717	14784009		130.00	GREAT LAKES BILLING
04/29/2022	REC	51619	R2201718	14784010		725.66	GREAT LAKES BILLING
05/18/2022	REC	51683	R2202049	14802001		748.37	GREAT LAKES BILLING
05/18/2022	REC	51683	R2202050	14802001		345.07	GREAT LAKES BILLING
05/18/2022	REC	51683	R2202051	14802001		479.85	GREAT LAKES BILLING
05/18/2022	REC	51683	R2202052	14802001		2,442.06	GREAT LAKES BILLING
05/18/2022	REC	51683	R2202053	14802001		2,948.67	GREAT LAKES BILLING
05/18/2022	REC	51684	R2202054	14802002		352.99	GREAT LAKES BILLING
05/18/2022	REC	51684	R2202055	14802002		840.21	GREAT LAKES BILLING
05/18/2022	REC	51685	R2202056	14802003		820.00	GREAT LAKES BILLING
05/18/2022	REC	51685	R2202057	14802003		260.00	GREAT LAKES BILLING
05/18/2022	REC	51685	R2202058	14802003		250.00	GREAT LAKES BILLING
05/18/2022	REC	51686	R2202059	14802004		394.67	GREAT LAKES BILLING
05/18/2022	REC	51686	R2202060	14802004		789.99	GREAT LAKES BILLING
05/18/2022	REC	51686	R2202061	14802004		396.74	GREAT LAKES BILLING
05/18/2022	REC	51687	R2202062	14802005		347.34	GREAT LAKES BILLING
05/18/2022	REC	51688	R2202063	14802006		394.34	GREAT LAKES BILLING
05/18/2022	REC	51688	R2202064	14802006		138.30	GREAT LAKES BILLING
05/18/2022	REC	51688	R2202065	14802006		188.78	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202066	14802007		479.86	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202067	14802007		176.47	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202068	14802007		226.81	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202069	14802007		288.90	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202070	14802007		223.63	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202071	14802007		315.92	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202072	14802007		381.34	GREAT LAKES BILLING
05/18/2022	REC	51689	R2202073	14802007		377.54	GREAT LAKES BILLING
05/31/2022	REC	51736	R2202124	14808002		1,079.72	GREAT LAKES BILLING
05/31/2022	REC	51736	R2202125	14808002		1,690.93	GREAT LAKES BILLING
05/31/2022	REC	51736	R2202126	14808002		230.00	GREAT LAKES BILLING
05/31/2022	REC	51737	R2202127	14808003		3,730.84	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
05/31/2022	REC	51738	R2202128	14808004		216.47	GREAT LAKES BILLING
05/31/2022	REC	51739	R2202129	14808005		180.00	GREAT LAKES BILLING
05/31/2022	REC	51739	R2202130	14808005		128.00	GREAT LAKES BILLING
05/31/2022	REC	51740	R2202131	14808006		283.87	GREAT LAKES BILLING
05/31/2022	REC	51740	R2202132	14808006		100.95	GREAT LAKES BILLING
05/31/2022	REC	51741	R2202133	14808007		1,808.82	GREAT LAKES BILLING
05/31/2022	REC	51741	R2202134	14808007		362.24	GREAT LAKES BILLING
05/31/2022	REC	51741	R2202135	14808007		1,432.56	GREAT LAKES BILLING
05/31/2022	REC	51741	R2202136	14808007		1,518.36	GREAT LAKES BILLING
05/31/2022	REC	51741	R2202137	14808007		2,777.87	GREAT LAKES BILLING
05/31/2022	REC	51742	R2202138	14808008		10.27	GREAT LAKES BILLING
05/31/2022	REC	51742	R2202139	14808008		271.35	GREAT LAKES BILLING
05/31/2022	REC	51743	R2202140	14808009		178.00	GREAT LAKES BILLING
05/31/2022	REC	51743	R2202141	14808009		321.92	GREAT LAKES BILLING
05/31/2022	REC	51743	R2202142	14808009		49.84	GREAT LAKES BILLING
05/31/2022	REC	51744	R2202143	14808010		614.22	GREAT LAKES BILLING
06/10/2022	AC	CT082494	085170	10975014		(182.21)	
06/17/2022	REC	51807	R2202502	14818001		473.00	GREAT LAKES BILLING
06/17/2022	REC	51808	R2202503	14818002		238.14	GREAT LAKES BILLING
06/17/2022	REC	51808	R2202504	14818002		98.38	GREAT LAKES BILLING
06/17/2022	REC	51808	R2202505	14818002		1,084.81	GREAT LAKES BILLING
06/17/2022	REC	51809	R2202506	14818003		409.28	GREAT LAKES BILLING
06/17/2022	REC	51809	R2202507	14818003		752.58	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202508	14818004		163.66	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202509	14818004		705.83	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202510	14818004		232.36	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202511	14818004		99.19	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202512	14818004		168.29	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202513	14818004		83.38	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202514	14818004		236.33	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202515	14818004		832.48	GREAT LAKES BILLING
06/17/2022	REC	51810	R2202516	14818004		328.29	GREAT LAKES BILLING
06/17/2022	REC	51811	R2202517	14818005		94.85	GREAT LAKES BILLING
06/17/2022	REC	51812	R2202518	14818006		1,239.75	GREAT LAKES BILLING
06/17/2022	REC	51812	R2202519	14818006		1,415.41	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/17/2022	REC	51813	R2202520	14818007		100.00	GREAT LAKES BILLING
06/23/2022	REC	51830	R2202554	14823004		615.20	GREAT LAKES BILLING
06/23/2022	REC	51830	R2202555	14823004		1,603.29	GREAT LAKES BILLING
06/23/2022	REC	51830	R2202556	14823004		1,599.28	GREAT LAKES BILLING
06/23/2022	REC	51830	R2202557	14823004		2,106.77	GREAT LAKES BILLING
06/23/2022	REC	51830	R2202558	14823004		1,287.13	GREAT LAKES BILLING
06/30/2022	REC	51883	R2202660	14830002		100.00	GREAT LAKES BILLING
06/30/2022	REC	51883	R2202661	14830002		260.00	GREAT LAKES BILLING
06/30/2022	REC	51883	R2202662	14830002		250.00	GREAT LAKES BILLING
06/30/2022	REC	51883	R2202663	14830002		250.00	GREAT LAKES BILLING
06/30/2022	REC	51884	R2202664	14830003		353.68	GREAT LAKES BILLING
06/30/2022	REC	51884	R2202665	14830003		295.63	GREAT LAKES BILLING
06/30/2022	REC	51885	R2202666	14830004		486.14	GREAT LAKES BILLING
06/30/2022	REC	51885	R2202667	14830004		77.33	GREAT LAKES BILLING
06/30/2022	REC	51885	R2202668	14830004		281.85	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202669	14830005		564.93	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202670	14830005		321.94	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202671	14830005		1,146.03	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202672	14830005		230.17	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202673	14830005		471.92	GREAT LAKES BILLING
06/30/2022	REC	51886	R2202674	14830005		1,098.16	GREAT LAKES BILLING
06/30/2022	REC	51887	R2202675	14830006		746.45	GREAT LAKES BILLING
06/30/2022	REC	51887	R2202676	14830006		1,110.01	GREAT LAKES BILLING
06/30/2022	REC	51887	R2202677	14830006		702.62	GREAT LAKES BILLING
06/30/2022	REC	51887	R2202678	14830006		2,751.32	GREAT LAKES BILLING
06/30/2022	REC	51887	R2202679	14830006		759.50	GREAT LAKES BILLING
06/30/2022	REC	51888	R2202680	14830007		180.40	GREAT LAKES BILLING
06/30/2022	REC	51869	R2202689	14829006		860.65	GREAT LAKES BILLING
06/30/2022	REC	51869	R2202690	14829006		3,067.83	GREAT LAKES BILLING
06/30/2022	REC	51870	R2202691	14829007		197.40	GREAT LAKES BILLING
06/30/2022	REC	51871	R2202692	14829008		94.85	GREAT LAKES BILLING
06/30/2022	REC	51871	R2202693	14829008		95.02	GREAT LAKES BILLING
06/30/2022	REC	51871	R2202694	14829008		187.20	GREAT LAKES BILLING
06/30/2022	REC	51871	R2202695	14829008		416.35	GREAT LAKES BILLING
06/30/2022	REC	51881	R2202729	14829018		2,140.00	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/13/2022	MVC	CT082494	09387B	11019001		182.21	
07/15/2022	REC	51935	R2202883	14839014		1,052.08	GREAT LAKES BILLING
07/15/2022	REC	51935	R2202884	14839014		100.47	GREAT LAKES BILLING
07/15/2022	REC	51935	R2202885	14839014		2,310.52	GREAT LAKES BILLING
07/26/2022	REC	51959	R2202990	14843001		580.87	GREAT LAKES BILLING
07/26/2022	REC	51959	R2202991	14843001		316.01	GREAT LAKES BILLING
07/26/2022	REC	51961	R2202993	14843003		1,774.61	GREAT LAKES BILLING
07/26/2022	REC	51961	R2202994	14843003		1,988.85	GREAT LAKES BILLING
07/26/2022	REC	51961	R2202995	14843003		1,967.02	GREAT LAKES BILLING
07/26/2022	REC	51961	R2202996	14843003		2,748.99	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203021	14842001		429.27	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203022	14842001		82.90	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203023	14842001		232.36	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203024	14842001		236.33	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203025	14842001		81.78	GREAT LAKES BILLING
07/26/2022	REC	51954	R2203026	14842001		196.45	GREAT LAKES BILLING
07/26/2022	REC	51955	R2203027	14842002		714.07	GREAT LAKES BILLING
07/26/2022	REC	51955	R2203028	14842002		709.62	GREAT LAKES BILLING
07/26/2022	REC	51956	R2203029	14842003		281.85	GREAT LAKES BILLING
07/26/2022	REC	51956	R2203030	14842003		563.60	GREAT LAKES BILLING
07/26/2022	REC	51957	R2203031	14842004		538.00	GREAT LAKES BILLING
07/26/2022	REC	51957	R2203032	14842004		676.37	GREAT LAKES BILLING
07/26/2022	REC	51957	R2203033	14842004		370.00	GREAT LAKES BILLING
07/26/2022	REC	51958	R2203034	14842005		462.10	GREAT LAKES BILLING
07/26/2022	REC	51958	R2203035	14842005		82.42	GREAT LAKES BILLING
07/29/2022	REC	52009	R2203093	14849002		464.90	GREAT LAKES BILLING
07/29/2022	REC	52009	R2203094	14849002		284.70	GREAT LAKES BILLING
07/29/2022	REC	52009	R2203095	14849002		6.23	GREAT LAKES BILLING
07/29/2022	REC	52009	R2203096	14849002		2.95	GREAT LAKES BILLING
07/29/2022	REC	52009	R2203097	14849002		475.87	GREAT LAKES BILLING
07/29/2022	REC	52010	R2203098	14849003		714.70	GREAT LAKES BILLING
07/29/2022	REC	52010	R2203099	14849003		1,542.50	GREAT LAKES BILLING
07/29/2022	REC	52010	R2203100	14849003		2,935.87	GREAT LAKES BILLING
07/29/2022	REC	52010	R2203101	14849003		769.44	GREAT LAKES BILLING
07/29/2022	REC	52011	R2203102	14849004		157.28	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/29/2022	REC	52011	R2203103	14849004		88.03	GREAT LAKES BILLING
07/29/2022	REC	52011	R2203104	14849004		96.62	GREAT LAKES BILLING
07/29/2022	REC	52011	R2203105	14849004		96.94	GREAT LAKES BILLING
07/29/2022	REC	52011	R2203106	14849004		832.78	GREAT LAKES BILLING
07/29/2022	REC	52012	R2203107	14849005		275.00	GREAT LAKES BILLING
07/29/2022	REC	52012	R2203108	14849005		395.00	GREAT LAKES BILLING
07/29/2022	REC	52013	R2203109	14849006		373.72	GREAT LAKES BILLING
07/29/2022	REC	52013	R2203110	14849006		601.04	GREAT LAKES BILLING
07/29/2022	REC	51993	R2203112	14847001		116.44	GREAT LAKES BILLING
07/29/2022	REC	51993	R2203113	14847001		90.00	GREAT LAKES BILLING
07/29/2022	REC	51994	R2203114	14847002		816.92	GREAT LAKES BILLING
07/29/2022	REC	52006	R2203138	14847010		310.00	GREAT LAKES BILLING
07/29/2022	REC	51994	R2203154	14847015		82.58	GREAT LAKES BILLING
07/29/2022	REC	51994	R2203155	14847015		121.67	GREAT LAKES BILLING
07/29/2022	REC	51994	R2203156	14847015		265.24	GREAT LAKES BILLING
07/29/2022	REC	51994	R2203157	14847015		265.43	GREAT LAKES BILLING
08/16/2022	REC	52072	R2203311	14861001		37.50	GREAT LAKES BILLING
08/16/2022	REC	52072	R2203312	14861001		250.00	GREAT LAKES BILLING
08/16/2022	REC	52072	R2203313	14861001		250.00	GREAT LAKES BILLING
08/16/2022	REC	52073	R2203314	14861002		202.56	GREAT LAKES BILLING
08/16/2022	REC	52073	R2203315	14861002		1,168.52	GREAT LAKES BILLING
08/16/2022	REC	52073	R2203316	14861002		856.29	GREAT LAKES BILLING
08/16/2022	REC	52073	R2203317	14861002		96.30	GREAT LAKES BILLING
08/16/2022	REC	52073	R2203318	14861002		218.22	GREAT LAKES BILLING
08/16/2022	REC	52074	R2203319	14861003		176.00	GREAT LAKES BILLING
08/16/2022	REC	52074	R2203320	14861003		456.00	GREAT LAKES BILLING
08/16/2022	REC	52075	R2203321	14861004		3,041.10	GREAT LAKES BILLING
08/16/2022	REC	52075	R2203322	14861004		377.49	GREAT LAKES BILLING
08/16/2022	REC	52075	R2203323	14861004		766.96	GREAT LAKES BILLING
08/16/2022	REC	52076	R2203324	14861005		444.27	GREAT LAKES BILLING
08/15/2022	REC	52046	R2203325	14859001		331.68	GREAT LAKES BILLING
08/15/2022	REC	52046	R2203326	14859001		2,118.88	GREAT LAKES BILLING
08/15/2022	REC	52046	R2203327	14859001		2,353.49	GREAT LAKES BILLING
08/15/2022	REC	52046	R2203328	14859001		1,292.88	GREAT LAKES BILLING
08/29/2022	REC	52114	R2203531	14867007		3,607.55	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/29/2022	REC	52114	R2203532	14867007		1,591.21	GREAT LAKES BILLING
08/29/2022	REC	52114	R2203533	14867007		2,776.54	GREAT LAKES BILLING
08/29/2022	REC	52114	R2203534	14867007		1,406.23	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203559	14871002		182.73	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203560	14871002		96.14	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203561	14871002		426.54	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203562	14871002		466.70	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203563	14871002		187.16	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203564	14871002		99.35	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203565	14871002		554.73	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203566	14871002		312.39	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203567	14871002		482.87	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203568	14871002		193.56	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203569	14871002		318.68	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203570	14871002		237.87	GREAT LAKES BILLING
08/31/2022	REC	52143	R2203571	14871002		475.01	GREAT LAKES BILLING
08/31/2022	REC	52144	R2203572	14871003		290.00	GREAT LAKES BILLING
08/31/2022	REC	52144	R2203573	14871003		77.50	GREAT LAKES BILLING
08/31/2022	REC	52144	R2203574	14871003		77.50	GREAT LAKES BILLING
08/31/2022	REC	52145	R2203575	14871004		178.00	GREAT LAKES BILLING
08/31/2022	REC	52145	R2203576	14871004		186.00	GREAT LAKES BILLING
08/31/2022	REC	52145	R2203577	14871004		324.97	GREAT LAKES BILLING
08/31/2022	REC	52146	R2203578	14871005		1,517.81	GREAT LAKES BILLING
08/31/2022	REC	52146	R2203579	14871005		2,898.32	GREAT LAKES BILLING
08/31/2022	REC	52146	R2203580	14871005		5,459.29	GREAT LAKES BILLING
08/31/2022	REC	52147	R2203581	14871006		235.42	GREAT LAKES BILLING
08/31/2022	REC	52147	R2203582	14871006		486.57	GREAT LAKES BILLING
08/31/2022	REC	52147	R2203583	14871006		280.95	GREAT LAKES BILLING
08/31/2022	REC	52128	R2203584	14870001		1,466.31	GREAT LAKES BILLING
08/31/2022	REC	52132	R2203604	14870005		204.91	GREAT LAKES BILLING
08/31/2022	REC	52132	R2203605	14870005		366.79	GREAT LAKES BILLING
08/31/2022	REC	52132	R2203606	14870005		211.24	GREAT LAKES BILLING
08/31/2022	REC	52132	R2203607	14870005		1,284.17	GREAT LAKES BILLING
08/31/2022	REC	52133	R2203608	14870006		539.60	GREAT LAKES BILLING
08/31/2022	REC	52134	R2203609	14870007		99.19	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/31/2022	REC	52134	R2203610	14870007		597.24	GREAT LAKES BILLING
08/31/2022	REC	52139	R2203627	14870012		300.00	GREAT LAKES BILLING
08/31/2022	REC	52140	R2203628	14870013		175.64	GREAT LAKES BILLING
09/16/2022	REC	52208	R2203866	14883016		2,784.37	GREAT LAKES BILLING
09/16/2022	REC	52208	R2203867	14883016		1,164.70	GREAT LAKES BILLING
09/16/2022	REC	52208	R2203868	14883016		2,917.44	GREAT LAKES BILLING
09/19/2022	REC	52216	R2203878	14885001		220.01	GREAT LAKES BILLING
09/19/2022	REC	52216	R2203879	14885001		396.02	GREAT LAKES BILLING
09/19/2022	REC	52216	R2203880	14885001		362.83	GREAT LAKES BILLING
09/19/2022	REC	52216	R2203881	14885001		463.62	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203882	14885002		848.73	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203883	14885002		97.58	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203884	14885002		210.36	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203885	14885002		81.94	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203886	14885002		227.65	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203887	14885002		475.01	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203888	14885002		182.25	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203889	14885002		120.00	GREAT LAKES BILLING
09/19/2022	REC	52217	R2203890	14885002		482.87	GREAT LAKES BILLING
09/19/2022	REC	52218	R2203891	14885003		378.12	GREAT LAKES BILLING
09/19/2022	REC	52218	R2203892	14885003		750.59	GREAT LAKES BILLING
09/19/2022	REC	52218	R2203893	14885003		324.97	GREAT LAKES BILLING
09/19/2022	REC	52219	R2203894	14885004		48.47	GREAT LAKES BILLING
09/19/2022	REC	52219	R2203895	14885004		38.74	GREAT LAKES BILLING
09/19/2022	REC	52219	R2203896	14885004		100.00	GREAT LAKES BILLING
09/19/2022	REC	52220	R2203897	14885005		380.01	GREAT LAKES BILLING
09/30/2022	REC	52288	R2204045	14895002		356.73	GREAT LAKES BILLING
09/30/2022	REC	52288	R2204046	14895002		96.14	GREAT LAKES BILLING
09/30/2022	REC	52288	R2204047	14895002		464.43	GREAT LAKES BILLING
09/30/2022	REC	52289	R2204048	14895003		444.19	GREAT LAKES BILLING
09/30/2022	REC	52289	R2204049	14895003		220.59	GREAT LAKES BILLING
09/30/2022	REC	52289	R2204050	14895003		557.58	GREAT LAKES BILLING
09/30/2022	REC	52289	R2204051	14895003		161.21	GREAT LAKES BILLING
09/30/2022	REC	52290	R2204052	14895004		100.00	GREAT LAKES BILLING
09/30/2022	REC	52290	R2204053	14895004		217.21	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2022	REC	52290	R2204054	14895004		89.37	GREAT LAKES BILLING
09/30/2022	REC	52290	R2204055	14895004		329.02	GREAT LAKES BILLING
09/30/2022	REC	52290	R2204056	14895004		914.40	GREAT LAKES BILLING
09/30/2022	REC	52291	R2204057	14895005		324.97	GREAT LAKES BILLING
09/30/2022	REC	52268	R2204060	14892001		473.44	GREAT LAKES BILLING
09/30/2022	REC	52268	R2204061	14892001		259.53	GREAT LAKES BILLING
09/30/2022	REC	52268	R2204062	14892001		99.67	GREAT LAKES BILLING
09/30/2022	REC	52269	R2204063	14892002		128.00	GREAT LAKES BILLING
09/30/2022	REC	52271	R2204066	14892004		1,570.69	GREAT LAKES BILLING
09/30/2022	REC	52271	R2204067	14892004		5,413.47	GREAT LAKES BILLING
09/30/2022	REC	52271	R2204068	14892004		985.78	GREAT LAKES BILLING
09/30/2022	REC	52271	R2204069	14892004		4,259.39	GREAT LAKES BILLING
09/30/2022	REC	52283	R2204120	14892016		2,005.51	GREAT LAKES BILLING
10/17/2022	REC	52327	R2204274	14905003		4,674.00	GREAT LAKES BILLING
10/17/2022	REC	52327	R2204275	14905003		1,353.02	GREAT LAKES BILLING
10/17/2022	REC	52327	R2204276	14905003		2,059.00	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204316	14906001		414.08	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204317	14906001		224.52	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204318	14906001		345.15	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204319	14906001		288.74	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204320	14906001		695.59	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204321	14906001		149.43	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204322	14906001		172.46	GREAT LAKES BILLING
10/18/2022	REC	52340	R2204323	14906001		1,267.56	GREAT LAKES BILLING
10/18/2022	REC	52341	R2204324	14906002		478.12	GREAT LAKES BILLING
10/18/2022	REC	52341	R2204325	14906002		360.00	GREAT LAKES BILLING
10/18/2022	REC	52342	R2204326	14906003		106.63	GREAT LAKES BILLING
10/18/2022	REC	52343	R2204327	14906004		739.35	GREAT LAKES BILLING
10/24/2022	REC	52363	R2204364	14910001		2,585.59	GREAT LAKES BILLING
10/24/2022	REC	52363	R2204365	14910001		1,213.10	GREAT LAKES BILLING
10/31/2022	REC	52396	R2204453	14914001		1,499.00	GREAT LAKES BILLING
10/31/2022	REC	52396	R2204454	14914001		1,256.93	GREAT LAKES BILLING
10/31/2022	REC	52402	R2204473	14914007		97.58	GREAT LAKES BILLING
10/31/2022	REC	52402	R2204474	14914007		181.38	GREAT LAKES BILLING
10/31/2022	REC	52402	R2204475	14914007		193.17	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
10/31/2022	REC	52402	R2204476	14914007		143.97	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204477	14914008		2,923.36	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204478	14914008		376.86	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204479	14914008		378.75	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204480	14914008		2,660.05	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204481	14914008		322.45	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204482	14914008		1,091.90	GREAT LAKES BILLING
10/31/2022	REC	52403	R2204483	14914008		3,529.94	GREAT LAKES BILLING
10/31/2022	REC	52404	R2204484	14914009		2,617.39	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204536	14916002		96.94	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204537	14916002		88.67	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204538	14916002		747.44	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204539	14916002		95.98	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204540	14916002		611.57	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204541	14916002		1,293.41	GREAT LAKES BILLING
10/31/2022	REC	52409	R2204542	14916002		720.38	GREAT LAKES BILLING
10/31/2022	REC	52410	R2204543	14916003		957.88	GREAT LAKES BILLING
10/31/2022	REC	52410	R2204544	14916003		84.99	GREAT LAKES BILLING
10/31/2022	REC	52411	R2204545	14916004		275.00	GREAT LAKES BILLING
10/31/2022	REC	52411	R2204546	14916004		145.41	GREAT LAKES BILLING
10/31/2022	REC	52411	R2204547	14916004		100.00	GREAT LAKES BILLING
10/31/2022	REC	52412	R2204548	14916005		558.01	GREAT LAKES BILLING
10/31/2022	REC	52413	R2204549	14916006		379.38	GREAT LAKES BILLING
11/14/2022	REC	52463	R2204672	14928014		1,005.98	GREAT LAKES BILLING
11/14/2022	REC	52463	R2204673	14928014		1,019.19	GREAT LAKES BILLING
11/14/2022	REC	52463	R2204674	14928014		604.95	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204712	14932001		633.78	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204713	14932001		104.16	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204714	14932001		153.35	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204715	14932001		214.29	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204716	14932001		293.86	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204717	14932001		373.72	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204718	14932001		490.91	GREAT LAKES BILLING
11/17/2022	REC	52473	R2204719	14932001		96.94	GREAT LAKES BILLING
11/17/2022	REC	52474	R2204720	14932002		387.87	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/17/2022	REC	52474	R2204721	14932002		670.41	GREAT LAKES BILLING
11/17/2022	REC	52474	R2204722	14932002		180.00	GREAT LAKES BILLING
11/17/2022	REC	52475	R2204723	14932003		200.00	GREAT LAKES BILLING
11/17/2022	REC	52476	R2204724	14932004		343.56	GREAT LAKES BILLING
11/17/2022	REC	52476	R2204725	14932004		486.48	GREAT LAKES BILLING
11/21/2022	REC	52479	R2204765	14933003		2,316.15	GREAT LAKES BILLING
11/21/2022	REC	52479	R2204766	14933003		176.14	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204847	14940002		373.72	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204848	14940002		923.87	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204849	14940002		130.00	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204850	14940002		455.82	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204851	14940002		186.97	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204852	14940002		96.94	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204853	14940002		664.17	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204854	14940002		420.23	GREAT LAKES BILLING
11/30/2022	REC	52535	R2204855	14940002		629.35	GREAT LAKES BILLING
11/30/2022	REC	52536	R2204856	14940003		388.97	GREAT LAKES BILLING
11/30/2022	REC	52537	R2204857	14940004		405.16	GREAT LAKES BILLING
11/30/2022	REC	52538	R2204858	14940005		924.25	GREAT LAKES BILLING
11/30/2022	REC	52538	R2204859	14940005		275.79	GREAT LAKES BILLING
11/30/2022	REC	52514	R2204862	14938002		1,736.31	GREAT LAKES BILLING
11/30/2022	REC	52514	R2204863	14938002		95.66	GREAT LAKES BILLING
11/30/2022	REC	52514	R2204864	14938002		2,343.38	GREAT LAKES BILLING
11/30/2022	REC	52526	R2204911	14938014		358.75	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204912	14938015		380.01	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204913	14938015		2,523.53	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204914	14938015		775.10	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204915	14938015		3,249.30	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204916	14938015		2,647.15	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204917	14938015		2,044.32	GREAT LAKES BILLING
11/30/2022	REC	52527	R2204918	14938015		709.38	GREAT LAKES BILLING
11/30/2022	REC	52528	R2204919	14938016		182.16	GREAT LAKES BILLING
11/30/2022	REC	52528	R2204920	14938016		744.36	GREAT LAKES BILLING
11/30/2022	REC	52528	R2204921	14938016		415.00	GREAT LAKES BILLING
11/30/2022	REC	52528	R2204922	14938016		97.10	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/30/2022	REC	52529	R2204923	14938017		234.00	GREAT LAKES BILLING
11/30/2022	REC	52530	R2204924	14938018		853.82	GREAT LAKES BILLING
11/30/2022	REC	52530	R2204925	14938018		96.94	GREAT LAKES BILLING
11/30/2022	REC	52532	R2204927	14938020		260.00	GREAT LAKES BILLING
11/30/2022	REC	52532	R2204928	14938020		333.38	GREAT LAKES BILLING
11/30/2022	REC	52532	R2204929	14938020		250.00	GREAT LAKES BILLING
12/13/2022	REC	52567	R2205100	14955007		712.88	GREAT LAKES BILLING
12/13/2022	REC	52567	R2205101	14955007		521.47	GREAT LAKES BILLING
12/13/2022	REC	52567	R2205102	14955007		2,223.24	GREAT LAKES BILLING
12/22/2022	REC	52604	R2205159	14961001		280.00	GREAT LAKES BILLING
12/22/2022	REC	52604	R2205160	14961001		250.00	GREAT LAKES BILLING
12/22/2022	REC	52604	R2205161	14961001		19.38	GREAT LAKES BILLING
12/22/2022	REC	52604	R2205162	14961001		160.00	GREAT LAKES BILLING
12/22/2022	REC	52605	R2205163	14961002		342.58	GREAT LAKES BILLING
12/22/2022	REC	52605	R2205164	14961002		376.86	GREAT LAKES BILLING
12/22/2022	REC	52605	R2205165	14961002		1,461.21	GREAT LAKES BILLING
12/22/2022	REC	52605	R2205166	14961002		315.54	GREAT LAKES BILLING
12/22/2022	REC	52605	R2205167	14961002		787.06	GREAT LAKES BILLING
12/22/2022	REC	52606	R2205168	14961003		95.50	GREAT LAKES BILLING
12/22/2022	REC	52607	R2205169	14961004		188.45	GREAT LAKES BILLING
12/22/2022	REC	52607	R2205170	14961004		398.35	GREAT LAKES BILLING
12/22/2022	REC	52608	R2205171	14961005		128.00	GREAT LAKES BILLING
12/22/2022	REC	52609	R2205172	14961006		96.14	GREAT LAKES BILLING
12/22/2022	REC	52609	R2205173	14961006		514.30	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205212	14960001		373.72	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205213	14960001		308.00	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205214	14960001		212.18	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205215	14960001		763.44	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205216	14960001		223.72	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205217	14960001		180.00	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205218	14960001		318.68	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205219	14960001		374.21	GREAT LAKES BILLING
12/21/2022	REC	52601	R2205220	14960001		381.55	GREAT LAKES BILLING
12/21/2022	REC	52602	R2205221	14960002		195.32	GREAT LAKES BILLING
12/21/2022	REC	52602	R2205222	14960002		579.23	GREAT LAKES BILLING

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
12/21/2022	REC	52602	R2205223	14960002		874.06	GREAT LAKES BILLING
12/21/2022	REC	52603	R2205224	14960003		403.59	GREAT LAKES BILLING
12/30/2022	REC	52656	R2205293	14970002		211.52	GREAT LAKES BILLING
12/30/2022	REC	52656	R2205294	14970002		963.26	GREAT LAKES BILLING
12/30/2022	REC	52657	R2205295	14970003		230.01	GREAT LAKES BILLING
12/30/2022	REC	52658	R2205296	14970004		304.00	GREAT LAKES BILLING
12/30/2022	REC	52659	R2205297	14970005		332.89	GREAT LAKES BILLING
12/30/2022	REC	52635	R2205300	14967001		1,991.48	GREAT LAKES BILLING
12/30/2022	REC	52635	R2205301	14967001		3,475.71	GREAT LAKES BILLING
12/30/2022	REC	52635	R2205302	14967001		12.35	GREAT LAKES BILLING
12/30/2022	REC	52635	R2205303	14967001		666.19	GREAT LAKES BILLING
12/30/2022	REC	52635	R2205304	14967001		465.76	GREAT LAKES BILLING
12/30/2022	REC	52639	R2205316	14967005		95.66	GREAT LAKES BILLING
12/30/2022	REC	52639	R2205317	14967005		100.81	GREAT LAKES BILLING
12/30/2022	REC	52639	R2205318	14967005		250.00	GREAT LAKES BILLING
12/30/2022	REC	52640	R2205319	14967006		259.22	GREAT LAKES BILLING
12/30/2022	REC	52640	R2205320	14967006		184.81	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205321	14967007		87.39	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205322	14967007		710.21	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205323	14967007		95.50	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205324	14967007		708.32	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205325	14967007		644.09	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205326	14967007		60.37	GREAT LAKES BILLING
12/30/2022	REC	52641	R2205327	14967007		475.01	GREAT LAKES BILLING
12/30/2022	REC	52642	R2205328	14967008		4,021.90	GREAT LAKES BILLING
12/30/2022	REC	52642	R2205329	14967008		4,063.71	GREAT LAKES BILLING
12/30/2022	REC	52642	R2205330	14967008		649.94	GREAT LAKES BILLING
12/30/2022	REC	52643	R2205331	14967009		128.80	GREAT LAKES BILLING
12/30/2022	REC	52651	R2205356	14967017		1,785.66	GREAT LAKES BILLING
12/30/2022	REC	52660	R2205381	14972001		1,439.50	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					413,951.93	
05/03/2022	REC	51621	R2201829	14793001		518.13	Ohio Bureau of Workers Comp
09/30/2022	REC	52259	R2204122	14891001		5.00	Metropolitan Reporting Bureau
208.000.41610	OTHER MISCELLANEOUS					523.13	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Dept: 000						414,475.06	
Fund: 208 FIRE DEPT SQUAD ASSISTANCE FD						414,475.06	
01/18/2022	REC	51168	R2200078	14709002		67,000.00	Cuyahoga County
02/17/2022	REC	51311	R2200605	14733001		291,000.00	Cuyahoga County
03/17/2022	REC	51430	R2200984	14750004		69,420.33	Cuyahoga County
07/15/2022	REC	51937	R2202888	14839016		163,000.00	Cuyahoga County
08/15/2022	REC	52053	R2203341	14859008		206,409.46	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					796,829.79	
04/18/2022	REC	51557	R2201537	14776001		65,115.95	State of Ohio
09/16/2022	REC	52209	R2203870	14883017		65,263.17	State of Ohio
209.000.41116	REAL ESTATE ROLLBACK REIMBURSM					130,379.12	
05/03/2022	REC	51621	R2201830	14793001		203.88	Ohio Bureau of Workers Comp
209.000.41610	OTHER MISCELLANEOUS					203.88	
Dept: 000						927,412.79	
Fund: 209 REFUSE DISPOSAL FUND						927,412.79	
08/24/2022	REC	52096	R2203477	14865001		2,000.00	Northeast Ohio Church
10/26/2022	REC	52377	R2204444	14911006		4,496.32	Olio Development Group
211.000.41502	DEVELOPER'S PAYMENTS					6,496.32	
Dept: 000						6,496.32	
Fund: 211 TREE FUND						6,496.32	
01/18/2022	REC	51168	R2200079	14709002		174,000.00	Cuyahoga County
02/17/2022	REC	51311	R2200606	14733001		523,000.00	Cuyahoga County
03/17/2022	REC	51430	R2200985	14750004		122,398.67	Cuyahoga County
07/15/2022	REC	51937	R2202889	14839016		345,000.00	Cuyahoga County

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/15/2022	REC	52053	R2203342	14859008		371,575.35	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					1,535,974.02	
04/18/2022	REC	51557	R2201540	14776001		53,035.42	State of Ohio
09/16/2022	REC	52209	R2203873	14883017		53,271.65	State of Ohio
213.000.41116	REAL ESTATE ROLLBACK REIMBURSM					106,307.07	
05/03/2022	REC	51621	R2201831	14793001		2,869.21	Ohio Bureau of Workers Comp
213.000.41610	OTHER MISCELLANEOUS					2,869.21	
Dept: 000						1,645,150.30	
Fund: 213						FIRE LEVY	1,645,150.30
12/31/2022	FTR		F2200012	14974001		50,000.00	COMPENSATED ABSENCES FUNDING
214.000.49101	TRANSFER FROM GENERAL FUND					50,000.00	
Dept: 000						50,000.00	
Fund: 214						COMPENSATED ABSENSE FUND	50,000.00
01/18/2022	REC	51168	R2200080	14709002		11,000.00	Cuyahoga County
02/17/2022	REC	51311	R2200607	14733001		50,000.00	Cuyahoga County
03/17/2022	REC	51430	R2200986	14750004		12,697.46	Cuyahoga County
07/15/2022	REC	51937	R2202890	14839016		28,000.00	Cuyahoga County
08/15/2022	REC	52053	R2203343	14859008		35,695.05	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					137,392.51	
04/18/2022	REC	51557	R2201538	14776001		11,227.39	State of Ohio
09/16/2022	REC	52209	R2203871	14883017		11,252.78	State of Ohio
215.000.41116	REAL ESTATE ROLLBACK REIMBURSM					22,480.17	
Dept: 000						159,872.68	
Fund: 215						SERVICE DEPT EQUIPMENT FUND	159,872.68

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/07/2022	REC	51147	R2200185	14706001		335.00	SEVEN HILLS MAYOR'S COURT
02/07/2022	REC	51259	R2200469	14726007		320.00	SEVEN HILLS MAYOR'S COURT
03/07/2022	REC	51381	R2200866	14744009		300.00	SEVEN HILLS MAYOR'S COURT
04/01/2022	REC	51501	R2201242	14764005		325.00	SEVEN HILLS MAYOR'S COURT
05/03/2022	REC	51622	R2201839	14793002		420.00	SEVEN HILLS MAYOR'S COURT
06/02/2022	REC	51748	R2202289	14810002		270.00	SEVEN HILLS MAYOR'S COURT
07/05/2022	REC	51894	R2202764	14834005		285.00	SEVEN HILLS MAYOR'S COURT
08/01/2022	REC	52017	R2203201	14850004		335.00	SEVEN HILLS MAYOR'S COURT
09/07/2022	REC	52161	R2203714	14877001		310.00	SEVEN HILLS MAYOR'S COURT
10/05/2022	REC	52302	R2204182	14897003		310.00	SEVEN HILLS MAYOR'S COURT
11/04/2022	REC	52422	R2204587	14923001		295.00	SEVEN HILLS MAYOR'S COURT
12/07/2022	REC	52550	R2205033	14946008		240.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					3,745.00	
Dept: 000						3,745.00	
Fund: 221 MAYOR'S COURT COMPUTER FUND						3,745.00	
01/18/2022	REC	51168	R2200081	14709002		60,000.00	Cuyahoga County
02/17/2022	REC	51311	R2200608	14733001		158,000.00	Cuyahoga County
03/17/2022	REC	51430	R2200987	14750004		37,001.47	Cuyahoga County
07/15/2022	REC	51937	R2202891	14839016		111,000.00	Cuyahoga County
08/15/2022	REC	52053	R2203344	14859008		113,422.40	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					479,423.87	
04/18/2022	REC	51557	R2201539	14776001		6,623.70	State of Ohio
09/16/2022	REC	52209	R2203872	14883017		6,690.51	State of Ohio
222.000.41116	REAL ESTATE ROLLBACK REIMBURSM					13,314.21	
02/15/2022	REC	51288	R2200558	14730001		53,376.34	Ohio Public Works Commission
222.000.41118	STATE GRANTS OR AID					53,376.34	
12/13/2022	MEM	LEASE1	M2200055	14953001		85,702.09	TO RECORD INCEPTION OF
222.000.41705	OFS-INCEPTION OF LEASE					85,702.09	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Dept: 000						631,816.51	
Fund: 222						PARKS & RECREATION LEVY	631,816.51
03/17/2022	REC	51430	R2200989	14750004		96,294.16	Cuyahoga County
08/15/2022	REC	52053	R2203345	14859008		82,268.44	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					178,562.60	
04/18/2022	REC	51557	R2201541	14776001		30.52	State of Ohio
09/16/2022	REC	52209	R2203874	14883017		29.04	State of Ohio
224.000.41115	TIF ROLLBACK PAYMENTS					59.56	
Dept: 000						178,622.16	
Fund: 224						BROADVIEW ROAD TIF	178,622.16
03/17/2022	REC	51430	R2200990	14750004		35,537.57	Cuyahoga County
08/15/2022	REC	52053	R2203346	14859008		35,537.57	Cuyahoga County
225.000.41003	TIFF SERVICE PAYMENTS					71,075.14	
04/18/2022	REC	51557	R2201542	14776001		11.27	State of Ohio
09/16/2022	REC	52209	R2203875	14883017		11.56	State of Ohio
225.000.41115	TIFF ROLLBACK PAYMENTS					22.83	
Dept: 000						71,097.97	
Fund: 225						PINNACLE ROCKSIDE TIFF	71,097.97
03/17/2022	REC	51430	R2200988	14750004		198,495.58	Cuyahoga County
08/15/2022	REC	52053	R2203351	14859008		195,683.20	Cuyahoga County
226.000.41003	TIF SERVICE PAYM,ENTS					394,178.78	
04/18/2022	REC	51557	R2201543	14776001		62.92	State of Ohio
09/16/2022	REC	52209	R2203876	14883017		64.11	State of Ohio

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
226.000.41115	TIF ROLLBACK PAYMENTS					127.03	
Dept: 000						394,305.81	
Fund: 226						394,305.81	OMNI/GLENN'S LANDING TIF
03/11/2022	REC	51395	R2200936	14746005		2,423.40	State of Ohio
07/15/2022	REC	51923	R2202892	14839017		609,455.81	State of Ohio
227.000.41118	STATE GRANTS OR AID					611,879.21	
Dept: 000						611,879.21	
Fund: 227						611,879.21	ARPA-CORONAVIRUS RECOVERY FUND
07/26/2022	REC	51960	R2202992	14843002		1,802.26	State of Ohio
228.000.41118	INTERGOVERNMENTAL REVENUE					1,802.26	
Dept: 000						1,802.26	
Fund: 228						1,802.26	OPIOID SETTLEMENT FUND
07/15/2022	REC	51944	R2202986	14840007		44.63	Huntington National Bank
310.000.41610	OTHER MISCELLANEOUS					44.63	
04/11/2022	REC	51520	R2201375	14769002		4,495,000.00	Stifel Nicolaus & Co.
04/06/2022	REC	51520A	R2201801	14787001		(4,495,000.00)	ACCOUNT DISTRIBUTION UPDATE
04/06/2022	REC	51520A	R2201803	14787001		4,495,000.00	ACCOUNT DISTRIBUTION UPDATE
04/06/2022	REC		R2201807	14788001		(4,495,000.00)	ACCOUNT POSTING ADJUSTMENT
04/06/2022	REC		R2201815	14790001		4,495,000.00	ACCOUNT CODE RE-ALLOCATION TO
04/06/2022	REC		R2201819	14791001		(4,495,000.00)	ACCOUNT CODING CORRECTION
04/06/2022	REC		R2201823	14792001		4,495,000.00	ACCOUNT CODE REALLOCATION TO INCLUDE
310.000.41703	SALE OF NOTES					4,495,000.00	
04/11/2022	REC	51520	R2201376	14769002		9,771.50	Stifel Nicolaus & Co.
04/06/2022	REC	51520A	R2201802	14787001		(9,771.50)	ACCOUNT DISTRIBUTION UPDATE

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/06/2022	REC	51520A	R2201804	14787001		42,028.25	ACCOUNT DISTRIBUTION UPDATE
04/06/2022	REC		R2201808	14788001		(42,028.25)	ACCOUNT POSTING ADJUSTMENT
04/06/2022	REC		R2201816	14790001		42,028.25	ACCOUNT CODE RE-ALLOCATION TO
04/06/2022	REC		R2201820	14791001		(42,028.25)	ACCOUNT CODING CORRECTION
04/06/2022	REC		R2201824	14792001		42,028.25	ACCOUNT CODE REALLOCATION TO INCLUDE
310.000.41704	PREMIUM ON NOTE & BOND SALE					42,028.25	
03/31/2022	FTR		F2200001	14765001		469,476.00	JANUARY-FEBRUARY-MARCH 2022
04/30/2022	FTR		F2200002	14794001		156,492.00	APRIL 2022 DEBT SUBSIIDY
05/31/2022	FTR		F2200003	14816001		156,492.00	MAY 2022 DEBT SUBSIDY
06/30/2022	FTR		F2200004	14835001		156,492.00	JUNE 2022 DEBT SUBSIDY
07/31/2022	FTR		F2200005	14854001		156,492.00	JULY 2022 DEBT SUBSIDY
08/31/2022	FTR		F2200006	14874001		156,492.00	AUGUST 2022 DEBT SUBSIDY ALLOCATION
09/30/2022	FTR		F2200008	14900001		156,492.00	SEPTEMBER 2022 DEBT SUBSIDY
10/31/2022	FTR		F2200009	14922001		156,492.00	OCTOBER 2022 DEBT SUBSIDY
11/16/2022	FTR		F2200010	14929001		156,492.00	NOVEMBER 2022 DEBT SUBSIDY
12/09/2022	FTR		F2200011	14947001		156,490.00	DECEMBER 2022 DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					1,877,902.00	
09/12/2022	FTR		F2200007	14878001		51,750.00	ANNUAL TRANSFER OF FUNDS TO DEBT SERVICE
310.000.49999	TRANSFERS IN					51,750.00	
Dept: 000						6,466,724.88	
Fund: 310 GENERAL BOND RETIREMENT						6,466,724.88	
03/17/2022	REC	51430	R2200992	14750004		87,858.39	Cuyahoga County
03/23/2022	MEM	51430A	M2200009	14751001		58,936.69	CORRECTION OF HEMLOCK S.A. DEPOSIT
08/15/2022	REC	52053	R2203348	14859008		127,773.82	Cuyahoga County
320.000.41212	ASSESSMENT COLLECTIONS					274,568.90	
Dept: 000						274,568.90	
Fund: 320 SPEC ASSESSMENT BOND RETIREMNT						274,568.90	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/08/2022	REC	51778	R2202380	14812010		250,000.00	Cuyahoga County
428.000.41118	GRANTS OR AID					250,000.00	
12/09/2022	REC	52555	R2205041	14954002		4,345.98	City of Parma
428.000.41610	OTHER MISCELLANEOUS					4,345.98	
Dept: 000						254,345.98	
Fund: 428	2021 CITY ROAD PROGRAM					254,345.98	
08/22/2022	REC	52095	R2203475	14863012		115,000.00	Northeast Ohio Regional Sewer
439.000.41118	STATE GRANTS OR AID					115,000.00	
12/16/2022	REC	52592	R2205158	14957007		100,568.00	Brooklyn Heights Village
439.000.41610	OTHER MISCELLANEOUS					100,568.00	
07/29/2022	REC	51990	R2203176	14846005		10,000.00	Washington Volunteer Fire Fund
439.000.41708	SALE OF FIXED ASSETS					10,000.00	
12/31/2022	FTR		F2200013	14981001		1,100,000.00	ANNUAL TRANSFER TO CAPITAL IMPROVEMENT
439.000.49101	TRANSFER IN					1,100,000.00	
Dept: 000						1,325,568.00	
Fund: 439	CAPITAL IMPROVEMENT FUND					1,325,568.00	
03/17/2022	REC	51430	R2200993	14750004		117,460.49	Cuyahoga County
03/23/2022	MEM	51430A	M2200007	14751001		(17,681.00)	CORRECTION OF HEMLOCK S.A. DEPOSIT
08/15/2022	REC	52053	R2203349	14859008		84,008.75	Cuyahoga County
501.000.41214	DELINQUENT ASSESSED COLLECTION					183,788.24	
03/07/2022	REC	51374	R2200842	14744002		50.00	Ronyak Paving Inc.
03/07/2022	REC	51375	R2200843	14744003		50.00	Chagrin Vallry Paving
03/07/2022	REC	51379	R2200859	14744007		50.00	Cross Roads Asphalt Recycling Inc.
05/03/2022	REC	51621	R2201832	14793001		219.92	Ohio Bureau of Workers Comp

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/06/2022	REC	51763	R2202325	14811005		35.00	The Builders Exchange
06/08/2022	REC	51769	R2202351	14812001		35.00	JD Striping & Services Inc
06/08/2022	REC	51770	R2202352	14812002		35.00	Construct Connect Inc
06/17/2022	REC	51814	R2202483	14819001		35.00	A&A Safety
501.000.41610	OTHER MISCELLANEOUS					509.92	
Dept: 000						184,298.16	
Fund: 501						184,298.16	SANITARY SEWERS
03/17/2022	REC	51430	R2200994	14750004		274,074.48	Cuyahoga County
03/23/2022	MEM	51430A	M2200008	14751001		(41,255.69)	CORRECTION OF HEMLOCK S.A. DEPOSIT
08/15/2022	REC	52053	R2203350	14859008		196,020.41	Cuyahoga County
502.000.41214	DELINQUENT ASSESSED COLLECTION					428,839.20	
04/12/2022	REC	51525	R2201500	14770004		5,252.74	Thompson Electric Inc
05/03/2022	REC	51621	R2201833	14793001		290.10	Ohio Bureau of Workers Comp
502.000.41610	OTHER MISCELLANEOUS					5,542.84	
Dept: 000						434,382.04	
Fund: 502						434,382.04	STORM SEWERS
01/05/2022	REC	51142	R2200028	14701005		0.49	BUILDING DEPARTMENT
01/05/2022	REC	51144	R2200038	14701007		3.04	BUILDING DEPARTMENT
01/18/2022	REC	51172	R2200088	14709006		4.96	BUILDING DEPARTMENT
01/18/2022	REC	51173	R2200093	14709007		27.02	BUILDING DEPARTMENT
01/14/2022	REC	51163	R2200136	14708003		0.43	BUILDING DEPARTMENT
01/12/2022	REC	51155	R2200148	14707001		2.00	BUILDING DEPARTMENT
01/12/2022	REC	51156	R2200153	14707002		0.30	BUILDING DEPARTMENT
01/07/2022	REC	51153	R2200202	14706007		55.15	BUILDING DEPARTMENT
01/21/2022	REC	51198	R2200226	14712011		0.79	BUILDING DEPARTMENT
01/21/2022	REC	51199	R2200231	14712012		1.30	BUILDING DEPARTMENT
01/26/2022	REC	51211	R2200287	14715005		1.53	BUILDING DEPARTMENT
01/31/2022	REC	51222	R2200330	14719003		25.14	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2022	REC	51223	R2200335	14719004		6.88	BUILDING DEPARTMENT
01/31/2022	REC	51215	R2200384	14718002		0.30	BUILDING DEPARTMENT
02/02/2022	REC	51248	R2200418	14723002		0.30	BUILDING DEPARTMENT
02/07/2022	REC	51256	R2200450	14726004		0.97	BUILDING DEPARTMENT
02/09/2022	REC	51264	R2200486	14727005		0.60	BUILDING DEPARTMENT
02/09/2022	REC	51266	R2200491	14727006		0.30	BUILDING DEPARTMENT
02/14/2022	REC	51279	R2200500	14729004		8.55	BUILDING DEPARTMENT
02/14/2022	REC	51280	R2200505	14729005		15.24	BUILDING DEPARTMENT
02/11/2022	REC	51268	R2200537	14728002		0.90	BUILDING DEPARTMENT
02/15/2022	REC	51289	R2200560	14730002		1.30	BUILDING DEPARTMENT
02/15/2022	REC	51290	R2200565	14730003		1.35	BUILDING DEPARTMENT
02/17/2022	REC	51307	R2200652	14732005		3.80	BUILDING DEPARTMENT
02/17/2022	REC	51308	R2200657	14732006		1.00	BUILDING DEPARTMENT
02/23/2022	REC	51325	R2200675	14735003		121.18	BUILDING DEPARTMENT
02/23/2022	REC	51326	R2200680	14735004		2.18	BUILDING DEPARTMENT
02/28/2022	REC	51354	R2200703	14739001		4.45	BUILDING DEPARTMENT
02/28/2022	REC	51355	R2200708	14739002		2.13	BUILDING DEPARTMENT
02/28/2022	REC	51331	R2200774	14737001		1.30	BUILDING DEPARTMENT
02/28/2022	REC	51332	R2200779	14737002		4.55	BUILDING DEPARTMENT
02/28/2022	REC	51333	R2200784	14737003		0.30	BUILDING DEPARTMENT
03/07/2022	REC	51376	R2200845	14744004		3.26	BUILDING DEPARTMENT
03/07/2022	REC	51377	R2200850	14744005		11.45	BUILDING DEPARTMENT
03/07/2022	REC	51378	R2200855	14744006		1.48	BUILDING DEPARTMENT
03/09/2022	REC	51386	R2200892	14745003		30.94	BUILDING DEPARTMENT
03/09/2022	REC	51387	R2200897	14745004		1.00	BUILDING DEPARTMENT
03/11/2022	REC	51406	R2200909	14747005		1.16	BUILDING DEPARTMENT
03/11/2022	REC	51407	R2200914	14747006		3.84	BUILDING DEPARTMENT
03/11/2022	REC	51396	R2200938	14746006		13.49	BUILDING DEPARTMENT
03/11/2022	REC	51397	R2200943	14746007		1.32	BUILDING DEPARTMENT
03/17/2022	REC	51427	R2200971	14750001		85.74	BUILDING DEPARTMENT
03/16/2022	REC	51412	R2201030	14748002		3.15	BUILDING DEPARTMENT
03/16/2022	REC	51413	R2201035	14748003		2.35	BUILDING DEPARTMENT
03/29/2022	REC	51451	R2201058	14758004		3.01	BUILDING DEPARTMENT
03/29/2022	REC	51452	R2201063	14758005		0.95	BUILDING DEPARTMENT
03/29/2022	REC	51453	R2201068	14758006		3.15	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/24/2022	REC	51444C	R2201111	14757003		1.40	BUILDING DEPARTMENT
03/24/2022	REC	51445C	R2201116	14757004		1.71	BUILDING DEPARTMENT
03/24/2022	REC	51446C	R2201121	14757005		1.92	BUILDING DEPARTMENT
03/24/2022	REC	51447C	R2201126	14757006		1.50	BUILDING DEPARTMENT
03/24/2022	REC	51444B	R2201144	14756003		(1.40)	BUILDING DEPARTMENT
03/24/2022	REC	51445B	R2201149	14756004		(1.71)	BUILDING DEPARTMENT
03/24/2022	REC	51446B	R2201154	14756005		(1.92)	BUILDING DEPARTMENT
03/24/2022	REC	51447B	R2201159	14756006		(1.50)	BUILDING DEPARTMENT
03/24/2022	REC	51444	R2201177	14754003		1.40	BUILDING DEPARTMENT
03/24/2022	REC	51445	R2201182	14754004		1.71	BUILDING DEPARTMENT
03/24/2022	REC	51446	R2201187	14754005		1.92	BUILDING DEPARTMENT
03/24/2022	REC	51447	R2201192	14754006		1.50	BUILDING DEPARTMENT
03/18/2022	REC	51435	R2201200	14752004		16.16	BUILDING DEPARTMENT
03/18/2022	REC	51436	R2201205	14752005		20.35	BUILDING DEPARTMENT
04/01/2022	REC	51498	R2201231	14764002		2.19	BUILDING DEPARTMENT
03/31/2022	REC	51475	R2201274	14761003		9.95	BUILDING DEPARTMENT
03/31/2022	REC	51476	R2201279	14761004		24.22	BUILDING DEPARTMENT
03/31/2022	REC	51477	R2201284	14761005		1.57	BUILDING DEPARTMENT
03/31/2022	REC	51478	R2201289	14761006		3.11	BUILDING DEPARTMENT
03/31/2022	REC	51462	R2201343	14759001		0.80	BUILDING DEPARTMENT
03/31/2022	REC	51463	R2201348	14759002		1.99	BUILDING DEPARTMENT
04/08/2022	REC	51515	R2201388	14768003		3.15	BUILDING DEPARTMENT
04/08/2022	REC	51516	R2201393	14768004		12.00	BUILDING DEPARTMENT
04/06/2022	REC	51503	R2201411	14767002		0.60	BUILDING DEPARTMENT
04/06/2022	REC	51504	R2201416	14767003		6.83	BUILDING DEPARTMENT
04/12/2022	REC	51534	R2201459	14771004		4.66	BUILDING DEPARTMENT
04/12/2022	REC	51535	R2201464	14771005		9.40	BUILDING DEPARTMENT
04/12/2022	REC	51529	R2201506	14770008		0.50	BUILDING DEPARTMENT
04/12/2022	REC	51530	R2201511	14770009		6.57	BUILDING DEPARTMENT
04/14/2022	REC	51540	R2201517	14774002		2.15	BUILDING DEPARTMENT
04/18/2022	REC	51562	R2201552	14776006		12.23	BUILDING DEPARTMENT
04/18/2022	REC	51552	R2201574	14775003		2.90	BUILDING DEPARTMENT
04/18/2022	REC	51553	R2201579	14775004		16.77	BUILDING DEPARTMENT
04/21/2022	REC	51572	R2201615	14778002		4.49	BUILDING DEPARTMENT
04/22/2022	REC	51575	R2201632	14779001		17.17	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/22/2022	REC	51576	R2201637	14779002		9.71	BUILDING DEPARTMENT
04/25/2022	REC	51581	R2201651	14780002		1.84	BUILDING DEPARTMENT
04/27/2022	REC	51586	R2201670	14781002		31.30	BUILDING DEPARTMENT
04/27/2022	REC	51589	R2201687	14781005		1.60	BUILDING DEPARTMENT
04/29/2022	REC	51607	R2201763	14783010		8.53	BUILDING DEPARTMENT
04/29/2022	REC	51608	R2201768	14783011		9.03	BUILDING DEPARTMENT
04/29/2022	REC	51609	R2201773	14783012		0.75	BUILDING DEPARTMENT
04/29/2022	REC	51595	R2201786	14782004		1.50	BUILDING DEPARTMENT
04/29/2022	REC	51596	R2201791	14782005		24.08	BUILDING DEPARTMENT
05/03/2022	REC	51623	R2201841	14793003		11.30	BUILDING DEPARTMENT
05/03/2022	REC	51624	R2201846	14793004		1.30	BUILDING DEPARTMENT
05/06/2022	REC	51640	R2201894	14795007		0.50	BUILDING DEPARTMENT
05/06/2022	REC	51641	R2201899	14795008		0.91	BUILDING DEPARTMENT
05/06/2022	REC	51642	R2201904	14795009		1.22	BUILDING DEPARTMENT
05/11/2022	REC	51646	R2201918	14797003		17.36	BUILDING DEPARTMENT
05/11/2022	REC	51651	R2201941	14797007		2.14	BUILDING DEPARTMENT
05/11/2022	REC	51647	R2201951	14797013		0.80	BUILDING DEPARTMENT
05/16/2022	REC	51675	R2201958	14800003		1.52	BUILDING DEPARTMENT
05/16/2022	REC	51676	R2201963	14800004		0.87	BUILDING DEPARTMENT
05/16/2022	REC	51677	R2201968	14800005		3.98	BUILDING DEPARTMENT
05/16/2022	REC	51665	R2202004	14799007		2.29	BUILDING DEPARTMENT
05/16/2022	REC	51666	R2202009	14799008		10.14	BUILDING DEPARTMENT
05/16/2022	REC	51667	R2202014	14799009		21.80	BUILDING DEPARTMENT
05/18/2022	REC	51692	R2202077	14803003		1.66	BUILDING DEPARTMENT
05/18/2022	REC	51694	R2202088	14803005		2.85	BUILDING DEPARTMENT
05/20/2022	REC	51697	R2202100	14804001		8.02	BUILDING DEPARTMENT
05/20/2022	REC	51698	R2202105	14804002		1.00	BUILDING DEPARTMENT
05/31/2022	REC	51733	R2202197	14807014		34.49	BUILDING DEPARTMENT
05/31/2022	REC	51734	R2202202	14807015		16.35	BUILDING DEPARTMENT
05/31/2022	REC	51715	R2202213	14806004		2.73	BUILDING DEPARTMENT
05/31/2022	REC	51716	R2202218	14806005		3.98	BUILDING DEPARTMENT
05/26/2022	REC	51704	R2202237	14805002		1.94	BUILDING DEPARTMENT
05/26/2022	REC	51705	R2202242	14805003		2.27	BUILDING DEPARTMENT
05/26/2022	REC	51706	R2202247	14805004		3.35	BUILDING DEPARTMENT
05/26/2022	REC	51707	R2202252	14805005		7.20	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/02/2022	REC	51749	R2202291	14810003		3.80	BUILDING DEPARTMENT
06/02/2022	REC	51750	R2202296	14810004		1.15	BUILDING DEPARTMENT
06/06/2022	REC	51765	R2202329	14811007		4.54	BUILDING DEPARTMENT
06/06/2022	REC	51766	R2202334	14811008		0.50	BUILDING DEPARTMENT
06/08/2022	REC	51772	R2202355	14812004		1.11	BUILDING DEPARTMENT
06/08/2022	REC	51773	R2202360	14812005		2.60	BUILDING DEPARTMENT
06/13/2022	REC	51798	R2202416	14814012		11.17	BUILDING DEPARTMENT
06/13/2022	REC	51799	R2202421	14814013		11.52	BUILDING DEPARTMENT
06/10/2022	REC	51781	R2202428	14813003		2.69	BUILDING DEPARTMENT
06/10/2022	REC	51782	R2202433	14813004		2.50	BUILDING DEPARTMENT
06/15/2022	REC	51802	R2202459	14817003		1.83	BUILDING DEPARTMENT
06/15/2022	REC	51803	R2202464	14817004		7.15	BUILDING DEPARTMENT
06/15/2022	REC	51804	R2202469	14817005		0.80	BUILDING DEPARTMENT
06/17/2022	REC	51815	R2202485	14819002		3.76	BUILDING DEPARTMENT
06/17/2022	REC	51816	R2202490	14819003		0.80	BUILDING DEPARTMENT
06/24/2022	REC	51841	R2202527	14824006		3.05	BUILDING DEPARTMENT
06/24/2022	REC	51842	R2202532	14824007		0.60	BUILDING DEPARTMENT
06/23/2022	REC	51831	R2202560	14823005		21.50	BUILDING DEPARTMENT
06/22/2022	REC	51822	R2202591	14822003		8.04	BUILDING DEPARTMENT
06/22/2022	REC	51823	R2202596	14822004		10.90	BUILDING DEPARTMENT
06/28/2022	REC	51854	R2202643	14825010		4.74	BUILDING DEPARTMENT
06/28/2022	REC	51855	R2202648	14825011		2.72	BUILDING DEPARTMENT
06/30/2022	REC	51872	R2202697	14829009		16.15	BUILDING DEPARTMENT
06/30/2022	REC	51873	R2202703	14829010		6.62	BUILDING DEPARTMENT
06/30/2022	REC	51880	R2202725	14829017		8.40	BUILDING DEPARTMENT
06/30/2022	REC	51859	R2202733	14827002		2.95	BUILDING DEPARTMENT
06/30/2022	REC	51860	R2202738	14827003		0.93	BUILDING DEPARTMENT
07/05/2022	REC	51895	R2202766	14834006		0.50	BUILDING DEPARTMENT
07/05/2022	REC	51896	R2202771	14834007		1.39	BUILDING DEPARTMENT
07/06/2022	REC	51901	R2202785	14836001		3.86	BUILDING DEPARTMENT
07/11/2022	REC	51905	R2202803	14837002		1.50	BUILDING DEPARTMENT
07/11/2022	REC	51906	R2202808	14837003		0.57	BUILDING DEPARTMENT
07/11/2022	REC	51908	R2202819	14837005		0.91	BUILDING DEPARTMENT
07/15/2022	REC	51928	R2202845	14839007		4.16	BUILDING DEPARTMENT
07/15/2022	REC	51929	R2202850	14839008		8.61	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
07/13/2022	REC	51910	R2202894	14838001		27.14	BUILDING DEPARTMENT
07/13/2022	REC	51911	R2202899	14838002		0.91	BUILDING DEPARTMENT
07/20/2022	REC	51947	R2202924	14841001		0.75	BUILDING DEPARTMENT
07/20/2022	REC	51948	R2202929	14841002		0.50	BUILDING DEPARTMENT
07/20/2022	REC	51949	R2202934	14841003		0.50	BUILDING DEPARTMENT
07/15/2022	REC	51941	R2202976	14840004		4.68	BUILDING DEPARTMENT
07/15/2022	REC	51942	R2202981	14840005		1.50	BUILDING DEPARTMENT
07/26/2022	REC	51962	R2202998	14843004		12.33	BUILDING DEPARTMENT
07/26/2022	REC	51963	R2203003	14843005		21.95	BUILDING DEPARTMENT
07/27/2022	REC	51974	R2203050	14844009		3.25	BUILDING DEPARTMENT
07/27/2022	REC	51975	R2203055	14844010		1.54	BUILDING DEPARTMENT
07/27/2022	REC	51976	R2203060	14844011		3.83	BUILDING DEPARTMENT
07/27/2022	REC	51981	R2203084	14844016		3.45	BUILDING DEPARTMENT
07/29/2022	REC	51996	R2203117	14847004		10.77	BUILDING DEPARTMENT
07/29/2022	REC	52003	R2203149	14847013		2.76	BUILDING DEPARTMENT
07/29/2022	REC	51986	R2203159	14846001		7.15	BUILDING DEPARTMENT
07/29/2022	REC	51987	R2203164	14846002		1.92	BUILDING DEPARTMENT
08/01/2022	REC	52016	R2203192	14850003		14.17	BUILDING DEPARTMENT
08/03/2022	REC	52019	R2203204	14852002		11.99	BUILDING DEPARTMENT
08/03/2022	REC	52020	R2203209	14852003		13.67	BUILDING DEPARTMENT
08/05/2022	REC	52024	R2203222	14856003		6.12	BUILDING DEPARTMENT
08/05/2022	REC	52025	R2203227	14856004		2.41	BUILDING DEPARTMENT
08/09/2022	REC	52032	R2203248	14857004		1.88	BUILDING DEPARTMENT
08/09/2022	REC	52033	R2203253	14857005		7.21	BUILDING DEPARTMENT
08/15/2022	REC	52068	R2203271	14860002		0.80	BUILDING DEPARTMENT
08/12/2022	REC	52040	R2203283	14858005		0.88	BUILDING DEPARTMENT
08/12/2022	REC	52041	R2203288	14858006		1.25	BUILDING DEPARTMENT
08/15/2022	REC	52057	R2203361	14859012		0.75	BUILDING DEPARTMENT
08/15/2022	REC	52058	R2203366	14859013		14.45	BUILDING DEPARTMENT
08/15/2022	REC	52059	R2203371	14859014		6.50	BUILDING DEPARTMENT
08/17/2022	REC	52078	R2203407	14862002		0.50	BUILDING DEPARTMENT
08/17/2022	REC	52079	R2203412	14862003		2.86	BUILDING DEPARTMENT
08/22/2022	REC	52088	R2203445	14863005		1.63	BUILDING DEPARTMENT
08/22/2022	REC	52089	R2203450	14863006		1.03	BUILDING DEPARTMENT
08/24/2022	REC	52097	R2203479	14865002		53.53	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
08/24/2022	REC	52098	R2203484	14865003		6.19	BUILDING DEPARTMENT
08/29/2022	REC	52115	R2203536	14867008		17.67	BUILDING DEPARTMENT
08/29/2022	REC	52116	R2203539	14867009		12.88	BUILDING DEPARTMENT
08/26/2022	REC	52105	R2203555	14866005		5.03	BUILDING DEPARTMENT
08/31/2022	REC	52138	R2203623	14870011		8.79	BUILDING DEPARTMENT
08/31/2022	REC	52121	R2203636	14869005		3.60	BUILDING DEPARTMENT
08/31/2022	REC	52122	R2203641	14869006		1.16	BUILDING DEPARTMENT
08/31/2022	REC	52127	R2203665	14869011		0.93	BUILDING DEPARTMENT
09/02/2022	REC	52152	R2203673	14875003		0.51	BUILDING DEPARTMENT
09/02/2022	REC	52153	R2203678	14875004		3.00	BUILDING DEPARTMENT
09/02/2022	REC	52154	R2203689	14875006		3.75	BUILDING DEPARTMENT
09/02/2022	REC	52153B	R2203704	14875012		(3.00)	BUILDING DEPARTMENT
09/07/2022	REC	52163	R2203717	14877003		5.79	BUILDING DEPARTMENT
09/07/2022	REC	52164	R2203722	14877004		5.80	BUILDING DEPARTMENT
09/12/2022	REC	52174	R2203746	14879002		1.00	BUILDING DEPARTMENT
09/12/2022	REC	52175	R2203751	14879003		2.75	BUILDING DEPARTMENT
09/12/2022	REC	52176	R2203756	14879004		2.22	BUILDING DEPARTMENT
09/14/2022	REC	52187	R2203776	14880002		1.46	BUILDING DEPARTMENT
09/14/2022	REC	52188	R2203781	14880003		0.61	BUILDING DEPARTMENT
09/16/2022	REC	52201	R2203824	14883009		6.68	BUILDING DEPARTMENT
09/16/2022	REC	52202	R2203829	14883010		10.55	BUILDING DEPARTMENT
09/16/2022	REC	52211	R2203900	14884002		3.11	BUILDING DEPARTMENT
09/16/2022	REC	52212	R2203905	14884003		0.36	BUILDING DEPARTMENT
09/20/2022	REC	52224	R2203926	14886004		0.80	BUILDING DEPARTMENT
09/20/2022	REC	52231	R2203952	14886011		12.84	BUILDING DEPARTMENT
09/23/2022	REC	52241	R2203982	14888009		0.30	BUILDING DEPARTMENT
09/23/2022	REC	52242	R2203987	14888010		0.50	BUILDING DEPARTMENT
09/23/2022	REC	52243	R2203992	14888011		1.90	BUILDING DEPARTMENT
09/28/2022	REC	52249	R2204007	14890004		0.53	BUILDING DEPARTMENT
09/28/2022	REC	52250	R2204012	14890005		3.71	BUILDING DEPARTMENT
09/28/2022	REC	52251	R2204017	14890006		1.13	BUILDING DEPARTMENT
09/30/2022	REC	52273	R2204072	14892006		6.64	BUILDING DEPARTMENT
09/30/2022	REC	52274	R2204077	14892007		16.00	BUILDING DEPARTMENT
09/30/2022	REC	52275	R2204082	14892008		4.97	BUILDING DEPARTMENT
09/30/2022	REC	52282	R2204116	14892015		2.88	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/30/2022	REC	52264	R2204133	14891006		8.60	BUILDING DEPARTMENT
09/30/2022	REC	52265	R2204138	14891007		0.50	BUILDING DEPARTMENT
10/04/2022	REC	52295	R2204154	14896004		7.15	BUILDING DEPARTMENT
10/04/2022	REC	52296	R2204159	14896005		3.00	BUILDING DEPARTMENT
10/05/2022	REC	52303	R2204184	14897004		6.84	BUILDING DEPARTMENT
10/07/2022	REC	52310	R2204215	14901007		2.97	BUILDING DEPARTMENT
10/07/2022	REC	52311	R2204220	14901008		4.34	BUILDING DEPARTMENT
10/12/2022	REC	52312	R2204225	14902001		10.80	BUILDING DEPARTMENT
10/12/2022	REC	52313	R2204230	14902002		1.42	BUILDING DEPARTMENT
10/14/2022	REC	52322	R2204253	14904002		24.44	BUILDING DEPARTMENT
10/17/2022	REC	52338	R2204307	14905014		3.65	BUILDING DEPARTMENT
10/17/2022	REC	52339	R2204312	14905015		82.44	BUILDING DEPARTMENT
10/19/2022	REC	52345	R2204330	14907002		1.43	BUILDING DEPARTMENT
10/19/2022	REC	52346	R2204335	14907003		1.62	BUILDING DEPARTMENT
10/19/2022	REC	52347	R2204340	14907004		1.38	BUILDING DEPARTMENT
10/24/2022	REC	52364	R2204367	14910002		8.67	BUILDING DEPARTMENT
10/24/2022	REC	52357	R2204391	14909005		3.01	BUILDING DEPARTMENT
10/24/2022	REC	52358	R2204396	14909006		0.80	BUILDING DEPARTMENT
10/24/2022	REC	52359	R2204401	14909007		1.27	BUILDING DEPARTMENT
10/26/2022	REC	52373	R2204430	14911002		0.50	BUILDING DEPARTMENT
10/26/2022	REC	52374	R2204435	14911003		1.46	BUILDING DEPARTMENT
10/31/2022	REC	52398	R2204458	14914003		5.60	BUILDING DEPARTMENT
10/31/2022	REC	52385	R2204501	14913006		4.07	BUILDING DEPARTMENT
10/31/2022	REC	52386	R2204506	14913007		1.10	BUILDING DEPARTMENT
10/31/2022	REC	52387	R2204511	14913008		0.50	BUILDING DEPARTMENT
11/02/2022	REC	52420	R2204573	14921005		2.09	BUILDING DEPARTMENT
11/02/2022	REC	52421	R2204578	14921006		3.99	BUILDING DEPARTMENT
11/04/2022	REC	52423	R2204590	14923002		2.15	BUILDING DEPARTMENT
11/08/2022	REC	52429	R2204616	14926002		4.55	BUILDING DEPARTMENT
11/08/2022	REC	52430	R2204621	14926003		1.14	BUILDING DEPARTMENT
11/14/2022	REC	52460	R2204665	14928011		17.18	BUILDING DEPARTMENT
11/14/2022	REC	52464	R2204676	14928015		10.31	BUILDING DEPARTMENT
11/10/2022	REC	52445	R2204699	14927009		3.61	BUILDING DEPARTMENT
11/10/2022	REC	52446	R2204704	14927010		1.07	BUILDING DEPARTMENT
11/16/2022	REC	52468	R2204735	14931004		0.93	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
11/16/2022	REC	52469	R2204740	14931005		3.35	BUILDING DEPARTMENT
11/16/2022	REC	52470	R2204745	14931006		1.02	BUILDING DEPARTMENT
11/21/2022	REC	52484	R2204780	14933008		2.07	BUILDING DEPARTMENT
11/21/2022	REC	52486	R2204786	14934002		2.35	BUILDING DEPARTMENT
11/21/2022	REC	52487	R2204791	14934003		3.91	BUILDING DEPARTMENT
11/21/2022	REC	52488	R2204796	14934004		0.95	BUILDING DEPARTMENT
11/23/2022	REC	52494	R2204821	14936002		3.68	BUILDING DEPARTMENT
11/23/2022	REC	52497	R2204839	14936005		0.30	BUILDING DEPARTMENT
11/30/2022	REC	52516	R2204868	14938004		6.73	BUILDING DEPARTMENT
11/30/2022	REC	52525	R2204907	14938013		0.59	BUILDING DEPARTMENT
11/30/2022	REC	52510	R2204960	14937010		0.69	BUILDING DEPARTMENT
11/30/2022	REC	52511	R2204965	14937011		1.48	BUILDING DEPARTMENT
12/02/2022	REC	52541	R2204977	14942002		0.60	BUILDING DEPARTMENT
12/02/2022	REC	52542	R2204982	14942003		121.61	BUILDING DEPARTMENT
12/07/2022	REC	52550	R2205019	14946006		1.90	BUILDING DEPARTMENT
12/07/2022	REC	52551	R2205024	14946007		1.23	BUILDING DEPARTMENT
12/09/2022	REC	52556	R2205043	14954003		0.50	BUILDING DEPARTMENT
12/15/2022	REC	52579	R2205062	14956002		4.72	BUILDING DEPARTMENT
12/15/2022	REC	52580	R2205067	14956003		0.42	BUILDING DEPARTMENT
12/15/2022	REC	52581	R2205072	14956004		1.75	BUILDING DEPARTMENT
12/13/2022	REC	52568	R2205104	14955008		4.08	BUILDING DEPARTMENT
12/13/2022	REC	52569	R2205109	14955009		3.91	BUILDING DEPARTMENT
12/16/2022	REC	52588	R2205151	14957003		0.85	BUILDING DEPARTMENT
12/22/2022	REC	52615	R2205184	14961012		3.63	BUILDING DEPARTMENT
12/21/2022	REC	52598	R2205246	14959006		1.16	BUILDING DEPARTMENT
12/23/2022	REC	52625	R2205265	14962005		0.91	BUILDING DEPARTMENT
12/28/2022	REC	52628	R2205281	14965003		2.05	BUILDING DEPARTMENT
12/30/2022	REC	52636	R2205306	14967002		1.33	BUILDING DEPARTMENT
12/30/2022	REC	526310	R2205360	14966002		0.30	BUILDING DEPARTMENT
702.000.41512	FEES COLLECTED					1,878.89	
Dept: 000						1,878.89	
Fund: 702						BBS ASSESSMENT FUND	1,878.89

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/14/2022	REC	51163	R2200137	14708003		100.00	BUILDING DEPARTMENT
02/15/2022	REC	51290	R2200566	14730003		100.00	BUILDING DEPARTMENT
03/07/2022	REC	51377	R2200851	14744005		100.00	BUILDING DEPARTMENT
03/11/2022	REC	51407	R2200915	14747006		100.00	BUILDING DEPARTMENT
03/31/2022	REC	51476	R2201280	14761004		100.00	BUILDING DEPARTMENT
03/31/2022	REC	51477	R2201285	14761005		200.00	BUILDING DEPARTMENT
03/31/2022	REC	51463	R2201349	14759002		100.00	BUILDING DEPARTMENT
04/12/2022	REC	51534	R2201460	14771004		100.00	BUILDING DEPARTMENT
04/18/2022	REC	51562	R2201553	14776006		300.00	BUILDING DEPARTMENT
04/18/2022	REC	51552	R2201575	14775003		100.00	BUILDING DEPARTMENT
04/18/2022	REC	51553	R2201580	14775004		100.00	BUILDING DEPARTMENT
04/21/2022	REC	51572	R2201616	14778002		100.00	BUILDING DEPARTMENT
05/06/2022	REC	51640	R2201895	14795007		100.00	BUILDING DEPARTMENT
05/06/2022	REC	51641	R2201900	14795008		100.00	BUILDING DEPARTMENT
05/06/2022	REC	51642	R2201905	14795009		100.00	BUILDING DEPARTMENT
05/16/2022	REC	51676	R2201964	14800004		100.00	BUILDING DEPARTMENT
05/16/2022	REC	51665	R2202005	14799007		100.00	BUILDING DEPARTMENT
05/16/2022	REC	51666	R2202010	14799008		500.00	BUILDING DEPARTMENT
05/16/2022	REC	51667	R2202015	14799009		500.00	BUILDING DEPARTMENT
05/18/2022	REC	51692	R2202078	14803003		100.00	BUILDING DEPARTMENT
05/18/2022	REC	51694	R2202089	14803005		100.00	BUILDING DEPARTMENT
05/31/2022	REC	51733	R2202198	14807014		200.00	BUILDING DEPARTMENT
05/31/2022	REC	51734	R2202203	14807015		300.00	BUILDING DEPARTMENT
05/31/2022	REC	51715	R2202214	14806004		200.00	BUILDING DEPARTMENT
05/31/2022	REC	51716	R2202219	14806005		300.00	BUILDING DEPARTMENT
05/26/2022	REC	51705	R2202243	14805003		100.00	BUILDING DEPARTMENT
05/26/2022	REC	51706	R2202248	14805004		100.00	BUILDING DEPARTMENT
06/02/2022	REC	51749	R2202292	14810003		100.00	BUILDING DEPARTMENT
06/13/2022	REC	51798	R2202417	14814012		400.00	BUILDING DEPARTMENT
06/13/2022	REC	51799	R2202422	14814013		400.00	BUILDING DEPARTMENT
06/10/2022	REC	51781	R2202429	14813003		100.00	BUILDING DEPARTMENT
06/10/2022	REC	51782	R2202434	14813004		100.00	BUILDING DEPARTMENT
06/15/2022	REC	51803	R2202465	14817004		100.00	BUILDING DEPARTMENT
06/17/2022	REC	51815	R2202486	14819002		100.00	BUILDING DEPARTMENT
06/24/2022	REC	51841	R2202528	14824006		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
06/23/2022	REC	51831	R2202561	14823005		300.00	BUILDING DEPARTMENT
06/22/2022	REC	51822	R2202592	14822003		100.00	BUILDING DEPARTMENT
06/28/2022	REC	51855	R2202649	14825011		100.00	BUILDING DEPARTMENT
06/30/2022	REC	51872	R2202698	14829009		500.00	BUILDING DEPARTMENT
06/30/2022	REC	51873	R2202704	14829010		200.00	BUILDING DEPARTMENT
06/30/2022	REC	51880	R2202726	14829017		100.00	BUILDING DEPARTMENT
06/30/2022	REC	51859	R2202734	14827002		100.00	BUILDING DEPARTMENT
07/06/2022	REC	51901	R2202786	14836001		100.00	BUILDING DEPARTMENT
07/11/2022	REC	51905	R2202804	14837002		100.00	BUILDING DEPARTMENT
07/15/2022	REC	51929	R2202851	14839008		200.00	BUILDING DEPARTMENT
07/13/2022	REC	51910	R2202895	14838001		100.00	BUILDING DEPARTMENT
07/13/2022	REC	51911	R2202900	14838002		100.00	BUILDING DEPARTMENT
07/20/2022	REC	51948	R2202930	14841002		100.00	BUILDING DEPARTMENT
07/20/2022	REC	51949	R2202935	14841003		100.00	BUILDING DEPARTMENT
07/26/2022	REC	51962	R2202999	14843004		300.00	BUILDING DEPARTMENT
07/26/2022	REC	51963	R2203004	14843005		600.00	BUILDING DEPARTMENT
07/27/2022	REC	51976	R2203061	14844011		100.00	BUILDING DEPARTMENT
07/29/2022	REC	51996	R2203118	14847004		100.00	BUILDING DEPARTMENT
07/29/2022	REC	52003	R2203150	14847013		100.00	BUILDING DEPARTMENT
08/05/2022	REC	52025	R2203228	14856004		100.00	BUILDING DEPARTMENT
08/09/2022	REC	52032	R2203249	14857004		100.00	BUILDING DEPARTMENT
08/09/2022	REC	52033	R2203254	14857005		100.00	BUILDING DEPARTMENT
08/12/2022	REC	52041	R2203289	14858006		100.00	BUILDING DEPARTMENT
08/15/2022	REC	52058	R2203367	14859013		600.00	BUILDING DEPARTMENT
08/15/2022	REC	52059	R2203372	14859014		200.00	BUILDING DEPARTMENT
08/17/2022	REC	52078	R2203408	14862002		100.00	BUILDING DEPARTMENT
08/17/2022	REC	52079	R2203413	14862003		100.00	BUILDING DEPARTMENT
08/24/2022	REC	52097	R2203480	14865002		100.00	BUILDING DEPARTMENT
08/24/2022	REC	52098	R2203485	14865003		100.00	BUILDING DEPARTMENT
08/29/2022	REC	52115	R2203537	14867008		100.00	BUILDING DEPARTMENT
08/29/2022	REC	52116	R2203540	14867009		100.00	BUILDING DEPARTMENT
08/31/2022	REC	52138	R2203624	14870011		100.00	BUILDING DEPARTMENT
08/31/2022	REC	52121	R2203637	14869005		100.00	BUILDING DEPARTMENT
09/02/2022	REC	52154	R2203690	14875006		100.00	BUILDING DEPARTMENT
09/12/2022	REC	52175	R2203752	14879003		100.00	BUILDING DEPARTMENT

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
09/14/2022	REC	52188	R2203782	14880003		100.00	BUILDING DEPARTMENT
09/16/2022	REC	52201	R2203825	14883009		200.00	BUILDING DEPARTMENT
09/16/2022	REC	52202	R2203830	14883010		400.00	BUILDING DEPARTMENT
09/30/2022	REC	52274	R2204078	14892007		100.00	BUILDING DEPARTMENT
09/30/2022	REC	52282	R2204117	14892015		100.00	BUILDING DEPARTMENT
09/30/2022	REC	52265	R2204139	14891007		100.00	BUILDING DEPARTMENT
10/12/2022	REC	52313	R2204231	14902002		100.00	BUILDING DEPARTMENT
10/17/2022	REC	52339	R2204313	14905015		100.00	BUILDING DEPARTMENT
10/19/2022	REC	52346	R2204336	14907003		100.00	BUILDING DEPARTMENT
10/24/2022	REC	52364	R2204368	14910002		300.00	BUILDING DEPARTMENT
10/31/2022	REC	52398	R2204459	14914003		200.00	BUILDING DEPARTMENT
11/08/2022	REC	52429	R2204617	14926002		200.00	BUILDING DEPARTMENT
11/14/2022	REC	52464	R2204677	14928015		200.00	BUILDING DEPARTMENT
11/16/2022	REC	52469	R2204741	14931005		100.00	BUILDING DEPARTMENT
11/21/2022	REC	52484	R2204781	14933008		100.00	BUILDING DEPARTMENT
12/07/2022	REC	52550	R2205020	14946006		100.00	BUILDING DEPARTMENT
12/15/2022	REC	52580	R2205068	14956003		100.00	BUILDING DEPARTMENT
12/13/2022	REC	52568	R2205105	14955008		200.00	BUILDING DEPARTMENT
12/13/2022	REC	52569	R2205110	14955009		100.00	BUILDING DEPARTMENT
703.000.41404	BUILDING BOND DEPOSITS					14,300.00	
Dept: 000						14,300.00	
Fund: 703	BUILDING BOND DEPOSIT FUND					14,300.00	
06/06/2022	REC	51764	R2202326	14811006		4,835.00	Northeast Ohio Church
06/06/2022	REC	51764	R2202327	14811006		3,000.00	Northeast Ohio Church
10/26/2022	REC	52377	R2204442	14911006		3,000.00	Olio Development Group
704.000.41502	DEVELOPER'S PAYMENTS					10,835.00	
10/26/2022	REC	52377	R2204441	14911006		4,744.00	Olio Development Group
704.000.41516	ADMINISTRATIVE ENGINEER DEPOSI					4,744.00	
Dept: 000						15,579.00	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
Fund: 704		DEVELOPER'S DEPOSIT FUND				15,579.00		
01/07/2022	REC	51153	R2200204	14706007		819.20	BUILDING DEPARTMENT	
02/14/2022	REC	51280	R2200507	14729005		250.00	BUILDING DEPARTMENT	
02/23/2022	REC	51325	R2200677	14735003		1,919.70	BUILDING DEPARTMENT	
03/07/2022	REC	51377	R2200852	14744005		200.00	BUILDING DEPARTMENT	
03/11/2022	REC	51407	R2200916	14747006		200.00	BUILDING DEPARTMENT	
03/11/2022	REC	51396	R2200940	14746006		200.00	BUILDING DEPARTMENT	
03/17/2022	REC	51427	R2200973	14750001		200.00	BUILDING DEPARTMENT	
03/18/2022	REC	51435	R2201202	14752004		150.00	BUILDING DEPARTMENT	
04/08/2022	REC	51516	R2201395	14768004		200.00	BUILDING DEPARTMENT	
04/27/2022	REC	51586	R2201672	14781002		400.00	BUILDING DEPARTMENT	
04/29/2022	REC	51596	R2201793	14782005		200.00	BUILDING DEPARTMENT	
05/20/2022	REC	51697	R2202102	14804001		100.00	BUILDING DEPARTMENT	
06/30/2022	REC	51872	R2202699	14829009		375.30	BUILDING DEPARTMENT	
07/13/2022	REC	51910	R2202896	14838001		313.90	BUILDING DEPARTMENT	
08/05/2022	REC	52024	R2203224	14856003		211.50	BUILDING DEPARTMENT	
08/24/2022	REC	52097	R2203481	14865002		750.00	BUILDING DEPARTMENT	
12/02/2022	REC	52542	R2204984	14942003		642.20	BUILDING DEPARTMENT	
706.000.41512	FEES COLLECTED					7,131.80		
Dept: 000						7,131.80		
Fund: 706		ARCHITECTURAL PLAN REVIEW FUND				7,131.80		
01/21/2022	REC	51202	R2200248	14712015		1,295.35	CITY OF SEVEN HILLS	
01/21/2022	REC	51202	R2200249	14712015		1,295.35	CITY OF SEVEN HILLS	
01/31/2022	REC	51220	R2200326	14719001		597.48	MANGROVE	
02/07/2022	REC	51253	R2200436	14726001		1,295.35	CITY OF SEVEN HILLS	
02/11/2022	REC	51267	R2200535	14728001		60.84	CITY OF SEVEN HILLS	
02/18/2022	REC	51318	R2200663	14734001		1,295.35	CITY OF SEVEN HILLS	
03/07/2022	REC	51373	R2200841	14744001		1,295.35	CITY OF SEVEN HILLS	
03/18/2022	REC	51440	R2201227	14752009		1,295.35	CITY OF SEVEN HILLS	
04/01/2022	REC	51497	R2201229	14764001		1,295.35	CITY OF SEVEN HILLS	
04/08/2022	REC	51513	R2201385	14768001		98.60	Jeff Ford	

Detail Revenue Transactions by Fund by Dept - City of Seven Hills for Year 2022 Month 01 to Year 2022 Month 12

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/18/2022	REC	51550	R2201571	14775001		1,283.86	CITY OF SEVEN HILLS
05/16/2022	REC	51673	R2201955	14800001		1,228.59	CITY OF SEVEN HILLS
05/31/2022	REC	51712	R2202206	14806001		1,228.59	CITY OF SEVEN HILLS
06/10/2022	REC	51779	R2202425	14813001		1,228.59	CITY OF SEVEN HILLS
06/24/2022	REC	51836	R2202521	14824001		1,228.59	CITY OF SEVEN HILLS
06/30/2022	REC	51863	R2202730	14828001		743.11	MANGROVE
06/30/2022	REC	51858	R2202731	14827001		76.48	Tanya Wessel
07/11/2022	REC	51904	R2202801	14837001		1,228.59	CITY OF SEVEN HILLS
07/27/2022	REC	51966	R2203036	14844001		1,228.59	CITY OF SEVEN HILLS
08/05/2022	REC	52022	R2203219	14856001		1,265.88	CITY OF SEVEN HILLS
08/22/2022	REC	52084	R2203436	14863001		1,265.88	CITY OF SEVEN HILLS
09/02/2022	REC	52151	R2203671	14875002		1,251.57	CITY OF SEVEN HILLS
09/16/2022	REC	52210	R2203898	14884001		1,288.86	CITY OF SEVEN HILLS
10/14/2022	REC	52321	R2204251	14904001		1,288.86	CITY OF SEVEN HILLS
10/31/2022	REC	52380	R2204495	14913001		1,318.33	CITY OF SEVEN HILLS
11/10/2022	REC	52436	R2204680	14927001		1,318.33	CITY OF SEVEN HILLS
11/30/2022	REC	52501	R2204930	14937001		1,329.82	CITY OF SEVEN HILLS
12/09/2022	REC	52554	R2205040	14954001		1,329.82	CITY OF SEVEN HILLS
12/23/2022	REC	52621	R2205256	14962001		1,329.82	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					32,286.53	
Dept: 000						32,286.53	
Fund: 711						32,286.53	EMPL HEALTH DEDUCTIONS & COBRA
4001 Transactions						28,082,351.39	