

BANGKOK RANCH PUBLIC

Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
1	21017643	20210327	130,719. 00	0.0	0.0	130,719. 00	CHECK	63010856	POSTED
2	21017644	20210327	110,374. 00	0.0	0.0	110,374. 00	CHECK	63010857	POSTED
3	21017645	20210327	4,732. 00	4,732. 00	0.0	0.0	CASH	61029885	POSTED
4	21017646	20210327	9,040. 00	9,040. 00	0.0	0.0	CASH	61029886	POSTED
5	21017649	20210327	0.0	0.0	0.0	0.0	TRANSFER	64031074	POSTED
6	21017650	20210327	85,370. 0	0.0	54,909. 0	0.0	TRANSFER	64031067	POSTED
7	21017651	20210327	41 0.0	0.0	09 0.0	0.0	TRANSFER	64031068	POSTED
8	21017652	20210327	47,780. 0	0.0	44,570. 0	0.0	TRANSFER	64031069	POSTED
9	21017653	20210327	15 0.0	0.0	15 0.0	0.0	TRANSFER	64031073	POSTED
10	21017654	20210327	26,384. 0	0.0	0.0	26,384. 0	CHECK	63010851	POSTED
11	21017655	20210327	16,467. 00	0.0	0.0	16,467. 00	CHECK	63010852	POSTED
12	21017656	20210327	70,745. 00	70,745. 00	0.0	0.0	CASH	61029888	POSTED
13	21017657	20210327	10,306. 00	10,306. 00	0.0	0.0	CASH	61029889	POSTED
14	21017658	20210327	182,137. 00	0.0	0.0	182,137. 00	CHECK	63010853	POSTED
15	21017659	20210327	69 4,659.	4,659. 0	0.0	69 0.0	CASH	61029890	POSTED
16	21017660	20210327	8,923. 00	8,923. 00	0.0	0.0	CASH	61029891	POSTED
17	21017661	20210327	9,662. 00	9,662. 00	0.0	0.0	CASH	61029892	POSTED
18	21017662	20210327	4,131. 00	4,131. 00	0.0	0.0	CASH	61029893	POSTED
19	21017663	20210327	123,950. 00	0.0	0.0	123,950. 00	CHECK	63010854	POSTED
20	21017664	20210327	9,904. 00	0.0	0.0	9,904. 00	CHECK	63010855	POSTED
21	21017665	20210327	1,209. 00	1,209. 00	0.0	0.0	CASH	61029894	POSTED
22	21017666	20210327	5,345. 00	5,345. 00	0.0	0.0	CASH	61029895	POSTED
23	21017667	20210327	2,304. 00	2,304. 00	0.0	0.0	CASH	61029896	POSTED

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From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
24	21017668	20210327	7,680. 00	7,680. 00	0.0 0	0.0 0	CASH	61029897	POSTED
25	21017669	20210327	4,353. 00	4,353. 00	0.0 0	0.0 0	CASH	61029898	POSTED
26	21017670	20210327	1,098. 00	1,098. 00	0.0 0	0.0 0	CASH	61029899	POSTED
27	21017671	20210327	840. 00	840. 00	0.0 0	0.0 0	CASH	61029900	POSTED
28	21017672	20210327	4,898. 00	4,898. 00	0.0 0	0.0 0	CASH	61029901	POSTED
29	21017673	20210327	5,008. 00	5,008. 00	0.0 0	0.0 0	CASH	61029902	POSTED
30	21017674	20210327	23,003. 00	23,003. 00	0.0 0	0.0 0	CASH	61029903	POSTED
31	21017675	20210327	2,927. 00	2,927. 00	0.0 0	0.0 0	CASH	61029904	POSTED
32	21017676	20210327	3,953. 00	3,953. 00	0.0 0	0.0 0	CASH	61029905	POSTED
33	21017677	20210327	4,503. 00	4,503. 00	0.0 0	0.0 0	CASH	61029906	POSTED
34	21017678	20210327	3,664. 00	3,664. 00	0.0 0	0.0 0	CASH	61029907	POSTED
35	21017679	20210327	2,196. 00	2,196. 00	0.0 0	0.0 0	CASH	61029908	POSTED
36	21017680	20210327	1,032. 00	1,032. 00	0.0 0	0.0 0	CASH	61029909	POSTED
37	21017681	20210327	2,408. 00	2,408. 00	0.0 0	0.0 0	CASH	61029910	POSTED
38	21017682	20210327	6,572. 00	6,572. 00	0.0 0	0.0 0	CASH	61029911	POSTED
39	21017683	20210327	2,445. 00	2,445. 00	0.0 0	0.0 0	CASH	61029912	POSTED
40	21017684	20210327	1,056. 00	1,056. 00	0.0 0	0.0 0	CASH	61029913	POSTED
41	21017685	20210327	1,165. 00	1,165. 00	0.0 0	0.0 0	CASH	61029914	POSTED
42	21017686	20210327	34,367. 00	34,367. 00	0.0 0	0.0 0	CASH	61029915	POSTED
43	21017687	20210327	2,224. 00	2,224. 00	0.0 0	0.0 0	CASH	61029916	POSTED
44	21017688	20210327	2,377. 00	2,377. 00	0.0 0	0.0 0	CASH	61029917	POSTED
45	21017689	20210327	1,356. 00	1,356. 00	0.0 0	0.0 0	CASH	61029918	POSTED
46	21017690	20210327	2,423. 00	2,423. 00	0.0 0	0.0 0	CASH	61029919	POSTED

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
47	21017691	20210327	10,828. ⁰⁰	10,828. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029920	POSTED
48	21017692	20210327	3,729. ⁰⁰	3,729. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029921	POSTED
49	21017693	20210327	38,706. ⁰⁰	38,706. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029922	POSTED
50	21017694	20210327	640. ⁰⁰	640. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029923	POSTED
51	21017695	20210327	4,678. ⁰⁰	4,678. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029924	POSTED
52	21017696	20210327	8,849. ⁰⁰	8,849. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029925	POSTED
53	21017697	20210327	1,842. ⁰⁰	1,842. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029926	POSTED
54	21017698	20210327	2,215. ⁰⁰	2,215. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029927	POSTED
55	21017699	20210327	1,467. ⁰⁰	1,467. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029928	POSTED
56	21017700	20210327	25,394. ⁰⁰	25,394. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029929	POSTED
57	21017701	20210327	30,029. ⁰⁰	30,029. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029930	POSTED
58	21017702	20210327	1,842. ⁰⁰	1,842. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029931	POSTED
59	21017703	20210327	7,097. ⁰⁰	7,097. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029932	POSTED
60	21017704	20210327	3,513. ⁰⁰	3,513. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029933	POSTED
61	21017705	20210327	12,455. ⁰⁰	12,455. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029934	POSTED
62	21017706	20210327	1,071. ⁰⁰	1,071. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029935	POSTED
63	21017707	20210327	1,048. ⁰⁰	1,048. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029936	POSTED
64	21017708	20210327	8,884. ⁰⁰	8,884. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029937	POSTED
65	21017709	20210327	4,398. ⁰⁰	4,398. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029938	POSTED
66	21017710	20210327	8,209. ⁰⁰	8,209. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029939	POSTED
67	21017711	20210327	3,414. ⁰⁰	3,414. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029940	POSTED
68	21017712	20210327	9,500. ⁰⁰	9,500. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029941	POSTED
69	21017713	20210327	3,724. ⁰⁰	3,724. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029942	POSTED

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
70	21017714	20210327	1,010. 00	1,010. 00	0.0 0	0.0 0	CASH	61029943	POSTED
71	21017715	20210327	5,663. 00	5,663. 00	0.0 0	0.0 0	CASH	61029944	POSTED
72	21017716	20210327	3,981. 00	3,981. 00	0.0 0	0.0 0	CASH	61029945	POSTED
73	21017717	20210327	8,092. 00	8,092. 00	0.0 0	0.0 0	CASH	61029946	POSTED
74	21017718	20210327	2,214. 00	2,214. 00	0.0 0	0.0 0	CASH	61029947	POSTED
75	21017719	20210327	4,436. 00	4,436. 00	0.0 0	0.0 0	CASH	61029948	POSTED
76	21017720	20210327	1,612. 00	1,612. 00	0.0 0	0.0 0	CASH	61029949	POSTED
77	21017721	20210327	4,182. 00	4,182. 00	0.0 0	0.0 0	CASH	61029950	POSTED
78	21017722	20210327	3,466. 00	3,466. 00	0.0 0	0.0 0	CASH	61029951	POSTED
79	21017723	20210327	2,955. 00	2,955. 00	0.0 0	0.0 0	CASH	61029952	POSTED
80	21017724	20210327	844. 00	844. 00	0.0 0	0.0 0	CASH	61029953	POSTED
81	21017725	20210327	11,064. 00	11,064. 00	0.0 0	0.0 0	CASH	61029954	POSTED
82	21017726	20210327	1,468. 00	1,468. 00	0.0 0	0.0 0	CASH	61029955	POSTED
83	21017727	20210327	9,897. 00	9,897. 00	0.0 0	0.0 0	CASH	61029956	POSTED
84	21017728	20210327	9,237. 00	9,237. 00	0.0 0	0.0 0	CASH	61029957	POSTED
85	21017729	20210327	8,101. 00	8,101. 00	0.0 0	0.0 0	CASH	61029958	POSTED
86	21017730	20210327	5,430. 00	5,430. 00	0.0 0	0.0 0	CASH	61029959	POSTED
87	21017731	20210327	2,986. 00	2,986. 00	0.0 0	0.0 0	CASH	61029960	POSTED
88	21017732	20210327	3,441. 00	3,441. 00	0.0 0	0.0 0	CASH	61029961	POSTED
89	21017733	20210327	3,273. 00	3,273. 00	0.0 0	0.0 0	CASH	61029962	POSTED
90	21017734	20210327	2,407. 00	2,407. 00	0.0 0	0.0 0	CASH	61029963	POSTED
91	21017735	20210327	3,094. 00	3,094. 00	0.0 0	0.0 0	CASH	61029964	POSTED
92	21017736	20210327	28,911. 00	28,911. 00	0.0 0	0.0 0	CASH	61029965	POSTED

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE	RECE	HC_VCNO	HC_STS
93	21017737	20210327	38,381. ⁰⁰	38,381. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029966	POSTED
94	21017738	20210327	26,453. ⁰⁰	26,453. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029967	POSTED
95	21017739	20210327	4,008. ⁰⁰	4,008. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029968	POSTED
96	21017740	20210327	2,327. ⁰⁰	2,327. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029969	POSTED
97	21017741	20210327	7,767. ⁰⁰	7,767. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029970	POSTED
98	21017742	20210327	10,504. ⁰⁰	10,504. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029971	POSTED
99	21017743	20210327	10,115. ⁰⁰	10,115. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029972	POSTED
100	21017744	20210327	1,699. ⁰⁰	1,699. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029973	POSTED
101	21017745	20210327	3. ⁰⁰	3. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029974	POSTED
102	21017746	20210327	9,422. ⁰⁰	9,422. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029975	POSTED
103	21017747	20210327	4,646. ⁰⁰	4,646. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029976	POSTED
104	21017748	20210327	4,406. ⁰⁰	4,406. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029977	POSTED
105	21017749	20210327	3,791. ⁰⁰	3,791. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029978	POSTED
106	21017750	20210327	25,641. ⁰⁰	25,641. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029979	POSTED
107	21017751	20210327	4,291. ⁰⁰	4,291. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029980	POSTED
108	21017752	20210327	7,048. ⁰⁰	7,048. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029981	POSTED
109	21017753	20210327	7,091. ⁰⁰	7,091. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029982	POSTED
110	21017754	20210327	590. ⁰⁰	590. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029983	POSTED
111	21017755	20210327	1,874. ⁰⁰	1,874. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029984	POSTED
112	21017756	20210327	520. ⁰⁰	520. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029985	POSTED
113	21017757	20210327	8,701. ⁰⁰	8,701. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029986	POSTED
114	21017758	20210327	4,485. ⁰⁰	4,485. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029987	POSTED
115	21017759	20210327	994. ⁰⁰	994. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH		61029988	POSTED
			00	00	0	0				

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
116	21017760	20210327	4,936. ⁰⁰	4,936. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029989	POSTED
117	21017761	20210327	3,293. ⁰⁰	3,293. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029990	POSTED
118	21017762	20210327	5,884. ⁰⁰	5,884. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029991	POSTED
119	21017763	20210327	9,903. ⁰⁰	9,903. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029992	POSTED
120	21017764	20210327	1,424. ⁰⁰	1,424. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029993	POSTED
121	21017765	20210327	2,466. ⁰⁰	2,466. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029994	POSTED
122	21017766	20210327	3,884. ⁰⁰	3,884. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029995	POSTED
123	21017767	20210327	16,387. ⁰⁰	16,387. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029996	POSTED
124	21017768	20210327	836. ⁰⁰	836. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029997	POSTED
125	21017769	20210327	1,463. ⁰⁰	1,463. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029998	POSTED
126	21017770	20210327	2,727. ⁰⁰	2,727. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61029999	POSTED
127	21017771	20210327	4,277. ⁰⁰	4,277. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030000	POSTED
128	21017772	20210327	450. ⁰⁰	450. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030001	POSTED
129	21017773	20210327	2,299. ⁰⁰	2,299. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030002	POSTED
130	21017774	20210327	1,140. ⁰⁰	1,140. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030003	POSTED
131	21017775	20210327	1,605. ⁰⁰	1,605. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030004	POSTED
132	21017776	20210327	1,336. ⁰⁰	1,336. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030005	POSTED
133	21017777	20210327	5,210. ⁰⁰	5,210. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030006	POSTED
134	21017778	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030007	POSTED
135	21017779	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030008	POSTED
136	21017780	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030009	POSTED
137	21017781	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030010	POSTED
138	21017782	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030011	POSTED
			0	0	0	0			

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
139	21017783	20210327	0.0	0.0	0.0	0.0	CASH	61030012	POSTED
140	21017784	20210327	0.0	0.0	0.0	0.0	CASH	61030013	POSTED
141	21017785	20210327	0.0	0.0	0.0	0.0	CASH	61030014	POSTED
142	21017786	20210327	30,829.00	30,829.00	0.0	0.0	CASH	61030015	POSTED
143	21017787	20210327	3,328.00	3,328.00	0.0	0.0	CASH	61030016	POSTED
144	21017788	20210327	1,680.00	1,680.00	0.0	0.0	CASH	61030017	POSTED
145	21017789	20210327	6,877.00	6,877.00	0.0	0.0	CASH	61030018	POSTED
146	21017790	20210327	1,065.00	1,065.00	0.0	0.0	CASH	61030019	POSTED
147	21017791	20210327	3,187.00	3,187.00	0.0	0.0	CASH	61030020	POSTED
148	21017792	20210327	4,698.00	4,698.00	0.0	0.0	CASH	61030021	POSTED
149	21017793	20210327	2,335.00	2,335.00	0.0	0.0	CASH	61030022	POSTED
150	21017795	20210327	3,142.00	0.0	3,142.00	0.0	TRANSFER	64031072	POSTED
151	21017796	20210327	1,436.00	1,436.00	0.0	0.0	CASH	61030023	POSTED
152	21017797	20210327	4,215.00	4,215.00	0.0	0.0	CASH	61030024	POSTED
153	21017798	20210327	4,102.00	4,102.00	0.0	0.0	CASH	61030025	POSTED
154	21017799	20210327	2,364.00	2,364.00	0.0	0.0	CASH	61030026	POSTED
155	21017800	20210327	1,105.00	1,105.00	0.0	0.0	CASH	61030027	POSTED
156	21017801	20210327	4,174.00	4,174.00	0.0	0.0	CASH	61030028	POSTED
157	21017802	20210327	1,140.00	1,140.00	0.0	0.0	CASH	61030029	POSTED
158	21017803	20210327	8,052.00	8,052.00	0.0	0.0	CASH	61030030	POSTED
159	21017804	20210327	1,070.00	1,070.00	0.0	0.0	CASH	61030031	POSTED
160	21017805	20210327	67,493.00	0.0	67,493.00	0.0	TRANSFER	64031075	POSTED
161	21017806	20210327	1,140.00	1,140.00	0.0	0.0	CASH	61030032	POSTED

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No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
162	21017807	20210327	2,624. ⁰⁰	2,624. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030033	POSTED
163	21017808	20210327	1,884. ⁰⁰	1,884. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030034	POSTED
164	21017809	20210327	3,472. ⁰⁰	3,472. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030035	POSTED
165	21017810	20210327	55. ⁰⁰	55. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030036	POSTED
166	21017811	20210327	9,690. ⁰⁰	9,690. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030037	POSTED
167	21017812	20210327	8,164. ⁰⁰	8,164. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030038	POSTED
168	21017813	20210327	28,656. ⁰⁰	28,656. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030039	POSTED
169	21017814	20210327	590. ⁰⁰	590. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030040	POSTED
170	21017815	20210327	2,409. ⁰⁰	2,409. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030041	POSTED
171	21017816	20210327	18,767. ⁵⁸	0.0 ⁰	18,767. ⁵⁸	0.0 ⁰	TRANSFER	64031076	POSTED
172	21017817	20210327	5,585. ⁰⁰	5,585. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030042	POSTED
173	21017818	20210327	2,249. ⁰⁰	2,249. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030043	POSTED
174	21017819	20210327	807. ⁰⁰	807. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030044	POSTED
175	21017820	20210327	6,920. ⁰⁰	6,920. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030045	POSTED
176	21017821	20210327	1,615. ⁰⁰	1,615. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030046	POSTED
177	21017822	20210327	3,139. ⁰⁰	3,139. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030047	POSTED
178	21017823	20210327	1,980. ⁰⁰	1,980. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030048	POSTED
179	21017824	20210327	230. ⁰⁰	230. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030049	POSTED
180	21017825	20210327	4,966. ⁰⁰	4,966. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030050	POSTED
181	21017826	20210327	1,415. ⁰⁰	1,415. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030051	POSTED
182	21017827	20210327	2,058. ⁰⁰	2,058. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030052	POSTED
183	21017828	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030053	POSTED
184	21017829	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	CASH	61030054	POSTED
			0	0	0	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
185	21017830	20210327	0.0	0.0	0.0	0.0	CASH	61030055	POSTED
186	21017831	20210327	0.0	0.0	0.0	0.0	CASH	61030056	POSTED
187	21017832	20210327	2,241.00	0.0	2,241.00	0.0	TRANSFER	64031077	POSTED
188	21017833	20210327	0.0	0.0	0.0	0.0	CASH	61030057	POSTED
189	21017834	20210327	36,120.00	36,120.00	0.0	0.0	CASH	61030058	POSTED
190	21017835	20210327	800.00	0.0	800.00	0.0	TRANSFER	64031078	POSTED
191	21017836	20210327	1,367.00	1,367.00	0.0	0.0	CASH	61030059	POSTED
192	21017837	20210327	4,197.00	4,197.00	0.0	0.0	CASH	61030060	POSTED
193	21017838	20210327	13,803.00	13,803.00	0.0	0.0	CASH	61030061	POSTED
194	21017839	20210327	11,160.00	11,160.00	0.0	0.0	CASH	61030062	POSTED
195	21017840	20210327	1,962.00	1,962.00	0.0	0.0	CASH	61030063	POSTED
196	21017841	20210327	4,949.00	4,949.00	0.0	0.0	CASH	61030064	POSTED
197	21017842	20210327	970.00	970.00	0.0	0.0	CASH	61030065	POSTED
198	21017843	20210327	1,948.00	1,948.00	0.0	0.0	CASH	61030066	POSTED
199	21017844	20210327	62,199.00	0.0	62,199.00	0.0	TRANSFER	64031079	POSTED
200	21017845	20210327	1,132.42	0.0	1,132.42	0.0	TRANSFER	64031080	POSTED
201	21017846	20210327	198,773.00	0.0	198,773.00	0.0	TRANSFER	64031081	POSTED
202	21017847	20210327	1,103.76	0.0	1,103.76	0.0	TRANSFER	64031082	POSTED
203	21017848	20210327	1,128.00	1,128.00	0.0	0.0	CASH	61030067	POSTED
204	21017849	20210327	6,145.00	0.0	6,145.00	0.0	TRANSFER	64031083	POSTED
205	21017850	20210327	1,787.00	1,787.00	0.0	0.0	CASH	61030068	POSTED
206	21017851	20210327	4,818.00	0.0	4,818.00	0.0	TRANSFER	64031084	POSTED
207	21017852	20210327	1,456.00	1,456.00	0.0	0.0	CASH	61030069	POSTED

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
208	21017853	20210327	1,100. ⁰⁰	0.0	1,100. ⁰⁰	0.0	TRANSFER	64031085	POSTED
209	21017854	20210327	4,500. ⁰⁰	4,500. ⁰⁰	0.0	0.0	CASH	61030070	POSTED
210	21017855	20210327	9,352. ⁰⁰	0.0	9,352. ⁰⁰	0.0	TRANSFER	64031086	POSTED
211	21017856	20210327	2,606. ⁰⁰	2,606. ⁰⁰	0.0	0.0	CASH	61030071	POSTED
212	21017857	20210327	4,625. ⁰⁰	0.0	4,625. ⁰⁰	0.0	TRANSFER	64031087	POSTED
213	21017858	20210327	2,124. ⁰⁰	0.0	2,124. ⁰⁰	0.0	TRANSFER	64031088	POSTED
214	21017859	20210327	990. ⁰⁰	0.0	990. ⁰⁰	0.0	TRANSFER	64031089	POSTED
215	21017860	20210327	3,813. ⁰⁰	0.0	3,813. ⁰⁰	0.0	TRANSFER	64031090	POSTED
216	21017861	20210327	1,140. ⁰⁰	0.0	1,140. ⁰⁰	0.0	TRANSFER	64031091	POSTED
217	21017862	20210327	6,658. ⁰⁰	0.0	6,658. ⁰⁰	0.0	TRANSFER	64031092	POSTED
218	21017863	20210327	1,020. ⁰⁰	0.0	1,020. ⁰⁰	0.0	TRANSFER	64031093	POSTED
219	21017864	20210327	10,720. ⁰⁰	0.0	10,720. ⁰⁰	0.0	TRANSFER	64031094	POSTED
220	21017865	20210327	4,718. ⁰⁰	0.0	4,718. ⁰⁰	0.0	TRANSFER	64031095	POSTED
221	21017866	20210327	1,100. ⁷⁰	0.0	1,100. ⁷⁰	0.0	TRANSFER	64031096	POSTED
222	21017867	20210327	6,285. ⁰⁰	0.0	6,285. ⁰⁰	0.0	TRANSFER	64031097	POSTED
223	21017868	20210327	5,832. ⁶⁴	0.0	5,832. ⁶⁴	0.0	TRANSFER	64031098	POSTED
224	21017869	20210327	8,764. ²⁶	0.0	8,764. ²⁶	0.0	TRANSFER	64031099	POSTED
225	21017870	20210327	13,134. ⁰⁰	0.0	13,134. ⁰⁰	0.0	TRANSFER	64031100	POSTED
226	21017871	20210327	11,464. ⁰⁰	0.0	11,464. ⁰⁰	0.0	TRANSFER	64031101	POSTED
227	21017872	20210327	5,829. ⁴⁰	0.0	5,829. ⁴⁰	0.0	TRANSFER	64031102	POSTED
228	21017873	20210327	9,464. ⁰⁰	0.0	9,464. ⁰⁰	0.0	TRANSFER	64031103	POSTED
229	21017874	20210327	1,580. ⁰⁰	0.0	1,580. ⁰⁰	0.0	TRANSFER	64031104	POSTED
230	21017875	20210327	3,042. ³⁶	0.0	3,042. ³⁶	0.0	TRANSFER	64031105	POSTED
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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
231	21017876	20210327	2,368. ⁸⁰	0.0	2,368. ⁸⁰	0.0	TRANSFER	64031106	POSTED
232	21017877	20210327	147. ⁰⁰	147. ⁰⁰	0.0	0.0	CASH	61030072	POSTED
233	21017878	20210327	1,157. ⁰⁰	1,157. ⁰⁰	0.0	0.0	CASH	61030073	POSTED
234	21017879	20210327	450. ⁰⁰	450. ⁰⁰	0.0	0.0	CASH	61030074	POSTED
235	21017880	20210327	1,720. ⁰⁰	1,720. ⁰⁰	0.0	0.0	CASH	61030075	POSTED
236	21017881	20210327	2,291. ⁰⁰	2,291. ⁰⁰	0.0	0.0	CASH	61030076	POSTED
237	21017882	20210327	1,013. ⁰⁰	1,013. ⁰⁰	0.0	0.0	CASH	61030077	POSTED
238	21017883	20210327	27,495. ⁰⁰	0.0	27,495. ⁰⁰	0.0	TRANSFER	64031107	POSTED
239	21017884	20210327	6,263. ⁰⁰	0.0	6,263. ⁰⁰	0.0	TRANSFER	64031108	POSTED
240	21017885	20210327	2,815. ⁰⁰	0.0	2,815. ⁰⁰	0.0	TRANSFER	64031109	POSTED
241	21017886	20210327	4,593. ⁰⁰	0.0	4,593. ⁰⁰	0.0	TRANSFER	64031110	POSTED
242	21017887	20210327	7,080. ⁰⁰	0.0	7,080. ⁰⁰	0.0	TRANSFER	64031111	POSTED
243	21017888	20210327	3,960. ⁰⁰	0.0	3,960. ⁰⁰	0.0	TRANSFER	64031112	POSTED
244	21017889	20210327	1,420. ⁰⁰	0.0	1,420. ⁰⁰	0.0	TRANSFER	64031113	POSTED
245	21017890	20210327	1,954. ⁰⁰	0.0	1,954. ⁰⁰	0.0	TRANSFER	64031114	POSTED
246	21017891	20210327	2,068. ⁸⁰	0.0	2,068. ⁸⁰	0.0	TRANSFER	64031115	POSTED
247	21017892	20210327	9,352. ⁰⁰	0.0	9,352. ⁰⁰	0.0	TRANSFER	64031116	POSTED
248	21017893	20210327	972. ⁰⁰	0.0	972. ⁰⁰	0.0	TRANSFER	64031117	POSTED
249	21017894	20210327	1,022. ⁰⁰	0.0	1,022. ⁰⁰	0.0	TRANSFER	64031118	POSTED
250	21017895	20210327	5,872. ⁰⁰	0.0	5,872. ⁰⁰	0.0	TRANSFER	64031119	POSTED
251	21017896	20210327	657. ⁰⁰	0.0	657. ⁰⁰	0.0	TRANSFER	64031120	POSTED
252	21017897	20210327	10,000. ⁰⁰	0.0	10,000. ⁰⁰	0.0	TRANSFER	64031121	POSTED
253	21017898	20210327	1,002. ⁰⁰	0.0	1,002. ⁰⁰	0.0	TRANSFER	64031122	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
254	21017899	20210327	1,299. ³⁰	0.0 ⁰	1,299. ³⁰	0.0 ⁰	TRANSFER	64031123	POSTED
255	21017900	20210327	10,887. ⁰⁰	0.0 ⁰	10,887. ⁰⁰	0.0 ⁰	TRANSFER	64031124	POSTED
256	21017901	20210327	9,089. ⁰⁰	0.0 ⁰	9,089. ⁰⁰	0.0 ⁰	TRANSFER	64031125	POSTED
257	21017902	20210327	5,555. ⁰⁰	0.0 ⁰	5,555. ⁰⁰	0.0 ⁰	TRANSFER	64031126	POSTED
258	21017903	20210327	5,653. ⁰⁰	0.0 ⁰	5,653. ⁰⁰	0.0 ⁰	TRANSFER	64031127	POSTED
259	21017904	20210327	7,865. ⁰⁰	0.0 ⁰	7,865. ⁰⁰	0.0 ⁰	TRANSFER	64031128	POSTED
260	21017905	20210327	4,690. ⁰⁰	0.0 ⁰	4,690. ⁰⁰	0.0 ⁰	TRANSFER	64031129	POSTED
261	21017906	20210327	1,104. ⁶⁰	0.0 ⁰	1,104. ⁶⁰	0.0 ⁰	TRANSFER	64031130	POSTED
262	21017907	20210327	2,090. ⁰⁰	0.0 ⁰	2,090. ⁰⁰	0.0 ⁰	TRANSFER	64031131	POSTED
263	21017908	20210327	1,122. ⁰⁰	0.0 ⁰	1,122. ⁰⁰	0.0 ⁰	TRANSFER	64031132	POSTED
264	21017909	20210327	4,430. ⁰⁰	0.0 ⁰	4,430. ⁰⁰	0.0 ⁰	TRANSFER	64031133	POSTED
265	21017910	20210327	12,540. ⁰⁰	0.0 ⁰	12,540. ⁰⁰	0.0 ⁰	TRANSFER	64031134	POSTED
266	21017911	20210327	6,822. ²²	0.0 ⁰	6,822. ²²	0.0 ⁰	TRANSFER	64031135	POSTED
267	21017912	20210327	10,592. ⁰⁰	0.0 ⁰	10,592. ⁰⁰	0.0 ⁰	TRANSFER	64031136	POSTED
268	21017913	20210327	14,163. ⁴⁶	0.0 ⁰	14,163. ⁴⁶	0.0 ⁰	TRANSFER	64031137	POSTED
269	21017914	20210327	1,954. ⁰⁰	0.0 ⁰	1,954. ⁰⁰	0.0 ⁰	TRANSFER	64031138	POSTED
270	21017915	20210327	6,900. ⁰⁰	0.0 ⁰	6,900. ⁰⁰	0.0 ⁰	TRANSFER	64031139	POSTED
271	21017916	20210327	2,636. ⁰⁰	0.0 ⁰	2,636. ⁰⁰	0.0 ⁰	TRANSFER	64031140	POSTED
272	21017917	20210327	12,000. ⁰⁰	0.0 ⁰	12,000. ⁰⁰	0.0 ⁰	TRANSFER	64031141	POSTED
273	21017918	20210327	5,917. ⁰⁰	0.0 ⁰	5,917. ⁰⁰	0.0 ⁰	TRANSFER	64031142	POSTED
274	21017919	20210327	2,500. ⁰⁰	0.0 ⁰	2,500. ⁰⁰	0.0 ⁰	TRANSFER	64031143	POSTED
275	21017920	20210327	4,582. ⁹⁴	0.0 ⁰	4,582. ⁹⁴	0.0 ⁰	TRANSFER	64031144	POSTED
276	21017921	20210327	4,470. ⁰⁰	4,470. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030078	POSTED

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
277	21017922	20210327	6,793. ⁰⁰	0.0 ⁰	6,793. ⁰⁰	0.0 ⁰	TRANSFER	64031145	POSTED
278	21017923	20210327	102. ⁰⁰	102. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030079	POSTED
279	21017924	20210327	6,731. ⁰⁰	0.0 ⁰	6,731. ⁰⁰	0.0 ⁰	TRANSFER	64031146	POSTED
280	21017925	20210327	1,176. ⁰⁰	1,176. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030080	POSTED
281	21017926	20210327	2,992. ⁰⁰	0.0 ⁰	2,992. ⁰⁰	0.0 ⁰	TRANSFER	64031147	POSTED
282	21017927	20210327	16,211. ⁰⁰	0.0 ⁰	16,211. ⁰⁰	0.0 ⁰	TRANSFER	64031148	POSTED
283	21017928	20210327	1,980. ⁰⁰	0.0 ⁰	1,980. ⁰⁰	0.0 ⁰	TRANSFER	64031149	POSTED
284	21017929	20210327	12,107. ⁰⁰	0.0 ⁰	12,107. ⁰⁰	0.0 ⁰	TRANSFER	64031150	POSTED
285	21017930	20210327	1,515. ³⁰	1,515. ⁰	0.0 ³⁰	0.0 ⁰	CASH	61030081	POSTED
286	21017931	20210327	6,935. ⁰⁰	6,935. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030082	POSTED
287	21017932	20210327	17,125. ⁰⁰	0.0 ⁰	17,125. ⁰⁰	0.0 ⁰	TRANSFER	64031151	POSTED
288	21017933	20210327	1,198. ⁰⁰	1,198. ⁰	0.0 ⁰⁰	0.0 ⁰	CASH	61030083	POSTED
289	21017934	20210327	4,388. ⁰⁰	4,388. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030084	POSTED
290	21017935	20210327	2,960. ⁰⁰	0.0 ⁰⁰	2,960. ⁰	0.0 ⁰	TRANSFER	64031152	POSTED
291	21017936	20210327	3,387. ⁰⁰	0.0 ⁰	3,387. ⁰⁰	0.0 ⁰	TRANSFER	64031153	POSTED
292	21017937	20210327	6,250. ¹²	0.0 ⁰	6,250. ¹²	0.0 ⁰	TRANSFER	64031154	POSTED
293	21017938	20210327	27. ⁰⁰	0.0 ⁰	27. ⁰⁰	0.0 ⁰	TRANSFER	64031155	POSTED
294	21017939	20210327	6,474. ⁰	6,474. ⁰	0.0 ⁰	0.0 ⁰	CASH	61030085	POSTED
295	21017940	20210327	5,461. ⁰⁰	0.0 ⁰⁰	5,461. ⁰	0.0 ⁰	TRANSFER	64031156	POSTED
296	21017941	20210327	2,700. ⁰⁰	0.0 ⁰	2,700. ⁰⁰	0.0 ⁰	TRANSFER	64031157	POSTED
297	21017942	20210327	106,322. ⁰⁰	0.0 ⁰	106,322. ⁰⁰	0.0 ⁰	TRANSFER	64031158	POSTED
298	21017943	20210327	26,806. ⁰⁰	0.0 ⁰	26,806. ⁰⁰	0.0 ⁰	TRANSFER	64031159	POSTED
299	21017944	20210327	37,977. ⁰⁰	0.0 ⁰	37,977. ⁰⁰	0.0 ⁰	TRANSFER	64031160	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPERECE	HC_VCNO	HC_STS
300	21017945	20210327	1,108. 00	1,108. 00	0.0 0	0.0 0	CASH	61030086	POSTED
301	21017946	20210327	2,260. 00	0.0 0	2,260. 00	0.0 0	TRANSFER	64031161	POSTED
302	21017947	20210327	4,609. 00	4,609. 00	0.0 0	0.0 0	CASH	61030087	POSTED
303	21017948	20210327	10,018. 00	0.0 0	10,018. 00	0.0 0	TRANSFER	64031162	POSTED
304	21017949	20210327	388. 00	388. 00	0.0 0	0.0 0	CASH	61030088	POSTED
305	21017950	20210327	13,266. 00	0.0 0	13,266. 00	0.0 0	TRANSFER	64031163	POSTED
306	21017951	20210327	1,940. 00	1,940. 00	0.0 0	0.0 0	CASH	61030089	POSTED
307	21017952	20210327	347. 00	0.0 0	347. 00	0.0 0	TRANSFER	64031164	POSTED
308	21017953	20210327	2,308. 00	2,308. 00	0.0 0	0.0 0	CASH	61030090	POSTED
309	21017954	20210327	11,260. 34	0.0 0	11,260. 34	0.0 0	TRANSFER	64031165	POSTED
310	21017955	20210327	21,242. 00	0.0 0	21,242. 00	0.0 0	TRANSFER	64031166	POSTED
311	21017956	20210327	615. 00	615. 00	0.0 0	0.0 0	CASH	61030091	POSTED
312	21017957	20210327	1,743. 00	0.0 0	1,743. 00	0.0 0	TRANSFER	64031167	POSTED
313	21017958	20210327	3,628. 00	3,628. 00	0.0 0	0.0 0	CASH	61030092	POSTED
314	21017959	20210327	807. 00	807. 00	0.0 0	0.0 0	CASH	61030093	POSTED
315	21017960	20210327	388. 00	0.0 0	388. 00	0.0 0	TRANSFER	64031168	POSTED
316	21017961	20210327	807. 00	807. 00	0.0 0	0.0 0	CASH	61030094	POSTED
317	21017962	20210327	1,800. 00	0.0 0	1,800. 00	0.0 0	TRANSFER	64031169	POSTED
318	21017963	20210327	2,354. 00	2,354. 00	0.0 0	0.0 0	CASH	61030095	POSTED
319	21017964	20210327	917. 00	917. 00	0.0 0	0.0 0	CASH	61030096	POSTED
320	21017965	20210327	3,326. 00	0.0 0	3,326. 00	0.0 0	TRANSFER	64031170	POSTED
321	21017966	20210327	1,300. 00	1,300. 00	0.0 0	0.0 0	CASH	61030097	POSTED
322	21017967	20210327	3,660. 00	0.0 0	3,660. 00	0.0 0	TRANSFER	64031171	POSTED

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
323	21017968	20210327	16,530. ⁰⁰	16,530. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030098	POSTED
324	21017969	20210327	2,700. ⁰⁰	0.0 ⁰	2,700. ⁰⁰	0.0 ⁰	TRANSFER	64031172	POSTED
325	21017970	20210327	3,231. ⁰⁰	3,231. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030099	POSTED
326	21017971	20210327	2,346. ⁰⁰	0.0 ⁰	2,346. ⁰⁰	0.0 ⁰	TRANSFER	64031173	POSTED
327	21017972	20210327	0.0 ¹²	0.0 ⁰	0.0 ¹²	0.0 ⁰	CASH	61030100	POSTED
328	21017973	20210327	2,026. ⁰⁰	0.0 ⁰	2,026. ⁰⁰	0.0 ⁰	TRANSFER	64031174	POSTED
329	21017974	20210327	1,500. ⁰⁰	0.0 ⁰	1,500. ⁰⁰	0.0 ⁰	TRANSFER	64031175	POSTED
330	21017975	20210327	28,457. ⁰⁰	0.0 ⁰	28,457. ⁰⁰	0.0 ⁰	TRANSFER	64031176	POSTED
331	21017976	20210327	65,505. ¹⁵	0.0 ⁰	65,505. ¹⁵	0.0 ⁰	TRANSFER	64031177	POSTED
332	21017977	20210327	31,273. ⁰⁰	0.0 ⁰	31,273. ⁰⁰	0.0 ⁰	TRANSFER	64031178	POSTED
333	21017978	20210327	13,835. ⁰⁰	0.0 ⁰	13,835. ⁰⁰	0.0 ⁰	TRANSFER	64031179	POSTED
334	21017979	20210327	6,618. ⁰⁰	0.0 ⁰	6,618. ⁰⁰	0.0 ⁰	TRANSFER	64031180	POSTED
335	21017980	20210327	- ⁰⁰	0.0 ⁰	0.0 ⁰⁰	0.0 ⁰	TRANSFER	64031181	CANCEL
336	21017981	20210327	15,467. ⁰⁰	0.0 ⁰	3,080. ⁰⁰	0.0 ⁰	TRANSFER	64031182	POSTED
337	21017982	20210327	1,736. ⁰⁰	0.0 ⁰	1,736. ⁰⁰	0.0 ⁰	TRANSFER	64031183	POSTED
338	21017983	20210327	2,586. ⁰⁰	0.0 ⁰	2,586. ⁰⁰	0.0 ⁰	TRANSFER	64031184	POSTED
339	21017984	20210327	3,456. ⁰⁰	0.0 ⁰	3,456. ⁰⁰	0.0 ⁰	TRANSFER	64031185	POSTED
340	21017985	20210327	16,127. ⁹⁶	0.0 ⁰	16,127. ⁹⁶	0.0 ⁰	TRANSFER	64031186	POSTED
341	21017986	20210327	6,985. ⁰⁰	0.0 ⁰	6,985. ⁰⁰	0.0 ⁰	TRANSFER	64031187	POSTED
342	21017987	20210327	9,327. ⁰⁰	0.0 ⁰	9,327. ⁰⁰	0.0 ⁰	TRANSFER	64031188	POSTED
343	21017988	20210327	1,128. ²⁰	0.0 ⁰	1,128. ²⁰	0.0 ⁰	TRANSFER	64031189	POSTED
344	21017989	20210327	1,239. ⁰⁰	0.0 ⁰	1,239. ⁰⁰	0.0 ⁰	TRANSFER	64031190	POSTED
345	21017990	20210327	4,401. ⁰⁰	0.0 ⁰	4,401. ⁰⁰	0.0 ⁰	TRANSFER	64031191	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
346	21017991	20210327	9,093. ⁰⁰	0.0 ⁰	9,093. ⁰⁰	0.0 ⁰	TRANSFER	64031192	POSTED
347	21017992	20210327	2,540. ⁰⁰	0.0 ⁰	2,540. ⁰⁰	0.0 ⁰	TRANSFER	64031193	POSTED
348	21017993	20210327	2,748. ⁰⁰	0.0 ⁰	2,748. ⁰⁰	0.0 ⁰	TRANSFER	64031194	POSTED
349	21017994	20210327	1,453. ⁰⁰	0.0 ⁰	1,453. ⁰⁰	0.0 ⁰	TRANSFER	64031195	POSTED
350	21017995	20210327	3,355. ⁰⁰	0.0 ⁰	3,355. ⁰⁰	0.0 ⁰	TRANSFER	64031196	POSTED
351	21017996	20210327	40,724. ⁰⁰	40,724. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030101	POSTED
352	21017997	20210327	4,526. ¹⁶	0.0 ⁰	4,526. ¹⁶	0.0 ⁰	TRANSFER	64031197	POSTED
353	21017998	20210327	1,958. ⁰⁰	0.0 ⁰	1,958. ⁰⁰	0.0 ⁰	TRANSFER	64031198	POSTED
354	21017999	20210327	0.0 ⁰	0.0 ⁰	0.0 ⁰	0.0 ⁰	TRANSFER	64031199	POSTED
355	21018000	20210327	6,427. ⁰⁰	0.0 ⁰	6,427. ⁰⁰	0.0 ⁰	TRANSFER	64031200	POSTED
356	21018001	20210327	3,000. ⁰⁰	0.0 ⁰	3,000. ⁰⁰	0.0 ⁰	TRANSFER	64031202	POSTED
357	21018002	20210327	32,791. ⁰⁰	0.0 ⁰	32,791. ⁰⁰	0.0 ⁰	TRANSFER	64031201	POSTED
358	21018003	20210327	1,666. ²⁰	0.0 ⁰	1,666. ²⁰	0.0 ⁰	TRANSFER	64031203	POSTED
359	21018004	20210327	5,050. ⁰⁰	0.0 ⁰	5,050. ⁰⁰	0.0 ⁰	TRANSFER	64031204	POSTED
360	21018005	20210327	3,076. ⁰⁰	0.0 ⁰	3,076. ⁰⁰	0.0 ⁰	TRANSFER	64031205	POSTED
361	21018006	20210327	1,130. ⁰⁰	0.0 ⁰	1,130. ⁰⁰	0.0 ⁰	TRANSFER	64031206	POSTED
362	21018007	20210327	1,160. ⁰⁰	0.0 ⁰	1,160. ⁰⁰	0.0 ⁰	TRANSFER	64031207	POSTED
363	21018008	20210327	2,696. ⁸⁰	0.0 ⁰	2,696. ⁸⁰	0.0 ⁰	TRANSFER	64031208	POSTED
364	21018009	20210327	2,224. ⁰⁰	0.0 ⁰	2,224. ⁰⁰	0.0 ⁰	TRANSFER	64031209	POSTED
365	21018010	20210327	4,895. ²⁸	0.0 ⁰	4,895. ²⁸	0.0 ⁰	TRANSFER	64031210	POSTED
366	21018011	20210327	1,597. ⁰⁰	0.0 ⁰	1,597. ⁰⁰	0.0 ⁰	TRANSFER	64031211	POSTED
367	21018012	20210327	11,003. ⁰⁰	0.0 ⁰	11,003. ⁰⁰	0.0 ⁰	TRANSFER	64031212	POSTED
368	21018013	20210327	3,219. ⁰⁰	0.0 ⁰	3,219. ⁰⁰	0.0 ⁰	TRANSFER	64031213	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
369	21018014	20210327	6,135. 00	0.0	6,135. 00	0.0	TRANSFER	64031214	POSTED
370	21018015	20210327	2,868. 00	0.0	2,868. 00	0.0	TRANSFER	64031215	POSTED
371	21018016	20210327	4,729. 00	0.0	4,729. 00	0.0	TRANSFER	64031216	POSTED
372	21018017	20210327	1,098. 00	0.0	1,098. 00	0.0	TRANSFER	64031217	POSTED
373	21018018	20210327	1,045. 00	0.0	1,045. 00	0.0	TRANSFER	64031218	POSTED
374	21018019	20210327	3,230. 00	0.0	3,230. 00	0.0	TRANSFER	64031219	POSTED
375	21018020	20210327	1,492. 00	0.0	1,492. 00	0.0	TRANSFER	64031220	POSTED
376	21018021	20210327	8,675. 00	0.0	8,675. 00	0.0	TRANSFER	64031221	POSTED
377	21018022	20210327	2,165. 00	0.0	2,165. 00	0.0	TRANSFER	64031222	POSTED
378	21018023	20210327	448. 00	0.0	448. 00	0.0	TRANSFER	64031223	POSTED
379	21018024	20210327	1,120. 00	0.0	1,120. 00	0.0	TRANSFER	64031224	POSTED
380	21018025	20210327	1,081. 00	0.0	1,081. 00	0.0	TRANSFER	64031225	POSTED
381	21018026	20210327	4,355. 00	0.0	4,355. 00	0.0	TRANSFER	64031226	POSTED
382	21018027	20210327	6,785. 00	0.0	6,785. 00	0.0	TRANSFER	64031227	POSTED
383	21018028	20210327	9,214. 00	0.0	9,214. 00	0.0	TRANSFER	64031228	POSTED
384	21018029	20210327	0. 00	0.0	0. 00	0.0	TRANSFER	64031229	POSTED
385	21018030	20210327	2,828. 00	0.0	2,828. 00	0.0	TRANSFER	64031230	POSTED
386	21018031	20210327	3,500. 00	0.0	3,500. 00	0.0	TRANSFER	64031231	POSTED
387	21018032	20210327	2,020. 00	0.0	2,020. 00	0.0	TRANSFER	64031232	POSTED
388	21018033	20210327	100,000. 00	0.0	100,000. 00	0.0	TRANSFER	64031233	POSTED
389	21018034	20210327	17,636. 00	0.0	17,636. 00	0.0	TRANSFER	64031234	POSTED
390	21018035	20210327	9,917. 68	0.0	9,902. 68	0.0	TRANSFER	64031235	POSTED
391	21018036	20210327	33,320. 00	0.0	33,320. 00	0.0	TRANSFER	64031236	POSTED

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
392	21018037	20210327	1,976. 00	0.0	1,976. 00	0.0	TRANSFER	64031237	POSTED
393	21018038	20210327	4,591. 52	0.0	4,591. 52	0.0	TRANSFER	64031238	POSTED
394	21018039	20210327	3,340. 00	0.0	3,340. 00	0.0	TRANSFER	64031239	POSTED
395	21018040	20210327	13,466. 00	0.0	13,466. 00	0.0	TRANSFER	64031240	POSTED
396	21018041	20210327	9,278. 00	0.0	9,278. 00	0.0	TRANSFER	64031241	POSTED
397	21018042	20210327	3,512. 00	0.0	3,512. 00	0.0	TRANSFER	64031242	POSTED
398	21018043	20210327	3,338. 00	0.0	3,338. 00	0.0	TRANSFER	64031243	POSTED
399	21018044	20210327	3,932. 00	0.0	3,932. 00	0.0	TRANSFER	64031244	POSTED
400	21018045	20210327	3,348. 00	0.0	3,348. 00	0.0	TRANSFER	64031245	POSTED
401	21018046	20210327	4,140. 00	0.0	4,140. 00	0.0	TRANSFER	64031246	POSTED
402	21018047	20210327	3,060. 00	0.0	3,060. 00	0.0	TRANSFER	64031247	POSTED
403	21018048	20210327	20,968. 00	0.0	20,968. 00	0.0	TRANSFER	64031248	POSTED
404	21018049	20210327	1,128. 00	0.0	1,128. 00	0.0	TRANSFER	64031249	POSTED
405	21018050	20210327	21,528. 00	0.0	21,528. 00	0.0	TRANSFER	64031250	POSTED
406	21018051	20210327	13,090. 25	0.0	13,090. 25	0.0	TRANSFER	64031251	POSTED
407	21018052	20210327	3,853. 00	0.0	3,853. 00	0.0	TRANSFER	64031252	POSTED
408	21018053	20210327	11,316. 00	0.0	11,316. 00	0.0	TRANSFER	64031253	POSTED
409	21018054	20210327	5,168. 60	0.0	5,168. 60	0.0	TRANSFER	64031254	POSTED
410	21018055	20210327	4,877. 00	4,877. 00	0.0	0.0	CASH	61030102	POSTED
411	21018056	20210327	609. 00	0.0	609. 00	0.0	TRANSFER	64031255	POSTED
412	21018057	20210327	3,668. 00	3,668. 00	0.0	0.0	CASH	61030103	POSTED
413	21018058	20210327	360,125. 00	0.0	360,125. 00	0.0	TRANSFER	64031256	POSTED
414	21018059	20210327	1,130. 00	0.0	1,130. 00	0.0	TRANSFER	64031257	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
415	21018060	20210327	1,288. ⁰⁰	1,288. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030104	POSTED
416	21018061	20210327	2,067. ⁰⁰	0.0 ⁰	2,067. ⁰⁰	0.0 ⁰	TRANSFER	64031258	POSTED
417	21018062	20210327	6,115. ⁰⁰	0.0 ⁰	6,115. ⁰⁰	0.0 ⁰	TRANSFER	64031259	POSTED
418	21018063	20210327	2,393. ⁰⁰	0.0 ⁰	2,393. ⁰⁰	0.0 ⁰	TRANSFER	64031260	POSTED
419	21018064	20210327	2,750. ⁰⁰	0.0 ⁰	2,750. ⁰⁰	0.0 ⁰	TRANSFER	64031261	POSTED
420	21018065	20210327	11,300. ⁰⁰	0.0 ⁰	11,300. ⁰⁰	0.0 ⁰	TRANSFER	64031262	POSTED
421	21018066	20210327	32,557. ⁰⁰	0.0 ⁰	32,557. ⁰⁰	0.0 ⁰	TRANSFER	64031263	POSTED
422	21018067	20210327	3,574. ⁰⁰	0.0 ⁰	3,574. ⁰⁰	0.0 ⁰	TRANSFER	64031264	POSTED
423	21018068	20210327	4,151. ⁰⁰	0.0 ⁰	4,151. ⁰⁰	0.0 ⁰	TRANSFER	64031265	POSTED
424	21018069	20210327	1,248. ⁰⁰	0.0 ⁰	1,248. ⁰⁰	0.0 ⁰	TRANSFER	64031266	POSTED
425	21018070	20210327	4,570. ⁰⁰	0.0 ⁰	4,570. ⁰⁰	0.0 ⁰	TRANSFER	64031267	POSTED
426	21018071	20210327	3,418. ⁰⁰	0.0 ⁰	3,418. ⁰⁰	0.0 ⁰	TRANSFER	64031268	POSTED
427	21018072	20210327	8,121. ⁰⁰	0.0 ⁰	8,121. ⁰⁰	0.0 ⁰	TRANSFER	64031269	POSTED
428	21018073	20210327	198. ⁰⁰	0.0 ⁰	198. ⁰⁰	0.0 ⁰	TRANSFER	64031270	POSTED
429	21018074	20210327	7,673. ⁰⁰	0.0 ⁰	7,673. ⁰⁰	0.0 ⁰	TRANSFER	64031271	POSTED
430	21018075	20210327	1,284. ⁰⁰	0.0 ⁰	1,284. ⁰⁰	0.0 ⁰	TRANSFER	64031272	POSTED
431	21018076	20210327	930. ⁰⁰	0.0 ⁰	930. ⁰⁰	0.0 ⁰	TRANSFER	64031273	POSTED
432	21018077	20210327	2,592. ⁰⁰	0.0 ⁰	2,592. ⁰⁰	0.0 ⁰	TRANSFER	64031274	POSTED
433	21018078	20210327	10,683. ⁰⁰	0.0 ⁰	10,683. ⁰⁰	0.0 ⁰	TRANSFER	64031275	POSTED
434	21018079	20210327	870. ⁰⁰	0.0 ⁰	870. ⁰⁰	0.0 ⁰	TRANSFER	64031276	POSTED
435	21018080	20210327	53,778. ⁰⁰	0.0 ⁰	0.0 ⁰	53,778. ⁰⁰	CHECK	63010858	POSTED
436	21018081	20210327	21,176. ⁰⁰	0.0 ⁰	0.0 ⁰	21,176. ⁰⁰	CHECK	63010859	POSTED
437	21018082	20210327	7,960. ⁰⁰	0.0 ⁰	7,960. ⁰⁰	0.0 ⁰	TRANSFER	64031277	POSTED
			00	0	00	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
438	21018083	20210327	4,500. 00	0.0 0	4,500. 00	0.0 0	TRANSFER	64031278	POSTED
439	21018084	20210327	31,401. 00	0.0 0	31,401. 00	0.0 0	TRANSFER	64031279	POSTED
440	21018085	20210327	18,883. 00	18,883. 00	0.0 0	0.0 0	CASH	61030105	POSTED
441	21018086	20210327	1,036. 00	1,036. 00	0.0 0	0.0 0	CASH	61030106	POSTED
442	21018087	20210327	1,912. 00	1,912. 00	0.0 0	0.0 0	CASH	61030107	POSTED
443	21018088	20210327	33,103. 00	33,103. 00	0.0 0	0.0 0	CASH	61030108	POSTED
444	21018089	20210327	1,793. 00	1,793. 00	0.0 0	0.0 0	CASH	61030109	POSTED
445	21018090	20210327	5,293. 00	5,293. 00	0.0 0	0.0 0	CASH	61030110	POSTED
446	21018091	20210327	4,445. 00	4,445. 00	0.0 0	0.0 0	CASH	61030111	POSTED
447	21018092	20210327	985. 00	985. 00	0.0 0	0.0 0	CASH	61030112	POSTED
448	21018093	20210327	1,128. 00	1,128. 00	0.0 0	0.0 0	CASH	61030113	POSTED
449	21018094	20210327	7,147. 00	7,147. 00	0.0 0	0.0 0	CASH	61030114	POSTED
450	21018095	20210327	441. 00	441. 00	0.0 0	0.0 0	CASH	61030115	POSTED
451	21018096	20210327	2,422. 00	2,422. 00	0.0 0	0.0 0	CASH	61030116	POSTED
452	21018097	20210327	9,976. 00	9,976. 00	0.0 0	0.0 0	CASH	61030117	POSTED
453	21018098	20210327	500. 00	500. 00	0.0 0	0.0 0	CASH	61030118	POSTED
454	21018099	20210327	3,023. 00	3,023. 00	0.0 0	0.0 0	CASH	61030119	POSTED
455	21018100	20210327	17,142. 00	17,142. 00	0.0 0	0.0 0	CASH	61030120	POSTED
456	21018101	20210327	1,779. 00	1,779. 00	0.0 0	0.0 0	CASH	61030121	POSTED
457	21018102	20210327	440. 00	440. 00	0.0 0	0.0 0	CASH	61030122	POSTED
458	21018103	20210327	19,477. 00	19,477. 00	0.0 0	0.0 0	CASH	61030123	POSTED
459	21018104	20210327	3,848. 00	3,848. 00	0.0 0	0.0 0	CASH	61030124	POSTED
460	21018105	20210327	5,091. 00	5,091. 00	0.0 0	0.0 0	CASH	61030125	POSTED

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
461	21018106	20210327	1,390. ⁰⁰	1,390. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030126	POSTED
462	21018107	20210327	3,356. ⁰⁰	3,356. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030127	POSTED
463	21018108	20210327	2,362. ⁰⁰	2,362. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030128	POSTED
464	21018109	20210327	6,432. ⁰⁰	6,432. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030129	POSTED
465	21018110	20210327	1,593. ⁰⁰	1,593. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030130	POSTED
466	21018111	20210327	1,605. ⁰⁰	1,605. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030131	POSTED
467	21018112	20210327	4,453. ⁰⁰	4,453. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030132	POSTED
468	21018113	20210327	1,964. ⁰⁰	1,964. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030133	POSTED
469	21018114	20210327	2,344. ⁰⁰	2,344. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030134	POSTED
470	21018115	20210327	1,449. ⁰⁰	1,449. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030135	POSTED
471	21018116	20210327	180. ⁰⁰	180. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030136	POSTED
472	21018117	20210327	1,115. ⁰⁰	1,115. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030137	POSTED
473	21018118	20210327	26,782. ⁰⁰	0.0 ⁰	26,782. ⁰⁰	0.0 ⁰	TRANSFER	64031280	POSTED
474	21018119	20210327	7,000. ⁰⁰	7,000. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030138	POSTED
475	21018120	20210327	2,394. ⁰⁰	2,394. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030139	POSTED
476	21018121	20210327	744. ⁰⁰	744. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030140	POSTED
477	21018122	20210327	3,875. ⁰⁰	3,875. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030141	POSTED
478	21018123	20210327	224. ⁰⁰	224. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030142	POSTED
479	21018124	20210327	2,675. ⁰⁰	2,675. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030143	POSTED
480	21018125	20210327	4,207. ⁰⁰	4,207. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030144	POSTED
481	21018126	20210327	2,450. ⁰⁰	2,450. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030145	POSTED
482	21018127	20210327	2,631. ⁰⁰	2,631. ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030146	POSTED
483	21018128	20210327	0.0 ⁰⁰	0.0 ⁰⁰	0.0 ⁰	0.0 ⁰	CASH	61030147	POSTED
			0	0	0	0			

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Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE RECE	HC_VCNO	HC_STS
484	21018129	20210327	0.0	0.0	0.0	0.0	CASH	61030148	POSTED
485	21018130	20210327	0.0	0.0	0.0	0.0	CASH	61030149	POSTED
486	21018131	20210327	0.0	0.0	0.0	0.0	CASH	61030150	POSTED
487	21018132	20210327	2,218.00	2,218.00	0.0	0.0	CASH	61030151	POSTED
488	21018133	20210327	3,386.00	3,386.00	0.0	0.0	CASH	61030152	POSTED
489	21018134	20210327	3,133.00	3,133.00	0.0	0.0	CASH	61030153	POSTED
490	21018135	20210327	1,474.00	1,474.00	0.0	0.0	CASH	61030154	POSTED
491	21018136	20210327	60,000.00	60,000.00	0.0	0.0	CASH	61030155	POSTED
492	21018137	20210327	671.00	671.00	0.0	0.0	CASH	61030156	POSTED
493	21018138	20210327	2,037.00	2,037.00	0.0	0.0	CASH	61030157	POSTED
494	21018139	20210327	5,746.00	5,746.00	0.0	0.0	CASH	61030158	POSTED
495	21018140	20210327	1,057.00	1,057.00	0.0	0.0	CASH	61030159	POSTED
496	21018141	20210327	1,053.00	0.0	1,053.00	0.0	TRANSFER	64031281	POSTED
497	21018142	20210327	7,677.00	0.0	7,677.00	0.0	TRANSFER	64031282	POSTED
498	21018143	20210327	24,263.27	0.0	24,263.27	0.0	TRANSFER	64031283	POSTED
499	21018144	20210327	17,510.00	0.0	17,510.00	0.0	TRANSFER	64031284	POSTED
500	21018145	20210327	6,611.00	0.0	6,611.00	0.0	TRANSFER	64031285	POSTED
501	21018152	20210327	3,906.00	3,906.00	0.0	0.0	CASH	61030164	POSTED
502	21018153	20210327	980.00	980.00	0.0	0.0	CASH	61030165	POSTED
503	21018154	20210327	1,560.00	1,560.00	0.0	0.0	CASH	61030168	POSTED
504	21018155	20210327	1,176.00	1,176.00	0.0	0.0	CASH	61030170	POSTED
505	21018156	20210327	1,961.00	1,961.00	0.0	0.0	CASH	61030171	POSTED
506	21018157	20210327	3,782.00	3,782.00	0.0	0.0	CASH	61030172	POSTED

BANGKOK RANCH PUBLIC

Report RC_003 : Summary Receipt

From 20210327 To 20210327

No.	Receipt	Date	Receipt	CASH	TRANSFER	CHECK	TYPE	RECE	HC_VCNO	HC_STS
507	21018158	20210327	480. 00	480. 00	0.0 0	0.0 0	CASH		61030173	POSTED
508	21018159	20210327	7,071. 00	7,071. 00	0.0 0	0.0 0	CASH		61030174	POSTED
509	21018160	20210327	1,002. 00	1,002. 00	0.0 0	0.0 0	CASH		61030175	POSTED
510	21018161	20210327	2,366. 00	2,366. 00	0.0 0	0.0 0	CASH		61030176	POSTED
511	21018162	20210327	15,467. 00	0.0 00	15,467. 00	0.0 0	TRANSFER		64031287	POSTED
				1,509,883. 00	2,403,474.93	674,889.69				