

Balance Input Report

Lincoln County Sheriff's Office
North Platte Nebraska

December 20, 2024

Cash Drawer		Accounts Payable	
Pennies	0.25	Office	458.50
Nickels	0.50	Petty Cash	49.65
Dimes	1.50	Copy Monies	33.00
Quarters	3.75	Motor Vehicle	150.00
Ones	19.00	Firearms	160.00
Fives	35.00	Fingerprints	124.00
Tens	80.00		
Twenties	60.00	Total	975.15
Fifties	0.00		
Hundreds	0.00		
Total			
	200.00		
On Hand			
Checks	7.00		
Bank Acct	3028.67		
M.V. Due	150.00	On Hand	3509.30
On Hand	49.65		
Cash Bag	74.00	Acct. Payable	975.15
Total		Difference	2534.15
	3309.30		