Daily Receipts and Transfers

10/29/2024 - 10/29/2024

Department / District: TR000021 / OSU EXTENSION SERVICE

Receipt/Ref #	Account	Account Name	Description	Amount	Prepared by:	Date
Transfers						
STFOR241029J	999125409 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	215.13	06435	10/29/2024
		Total Transfers		215.13		
		Daily total For:	Daily total For: TR000021 / OSU EXTENSION SERVICE			

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Daily Receipts and Transfers

10/29/2024 - 10/29/2024

Department / District: TR000062 / SANTIAM CANYON SD 129-J

Description	<u>Amount</u>	Prepared by:	Date
EVENUE STATE FOREST JULY-SEPT	Γ 2024 21,136.86	06435	10/29/2024
Total Transfers			
y total For: TR000062 / SANTIAM CANYO	ON SD 129- 21,136.86		
ı	EVENUE STATE FOREST JULY-SEP [*] 1 Transfers	EVENUE STATE FOREST JULY-SEPT 2024 21,136.86	EVENUE STATE FOREST JULY-SEPT 2024 21,136.86 06435 1 Transfers 21,136.86

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Daily Receipts and Transfers

10/29/2024 - 10/29/2024

Department / District: TR000065 / LINN BENTON ESD

Receipt/Ref #	Account	Account Name	Description	<u>Amount</u>	Prepared by:	Date
Transfers						
STFOR241029J	999150705 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	937.05	06435	10/29/2024
		Total Transfers		937.05		
	Daily total For: TR000065 / LINN BENTON ESD			937.05		

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Daily Receipts and Transfers

10/29/2024 - 10/29/2024

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

Receipt/Ref #	Account	Account Name	Description	Amount	Prepared by:	<u>Date</u>
Transfers						
STFOR241029J	999165750 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	2,664.54	06435	10/29/2024
STFOR241029J	999165751 - R416	STATE FOREST REVENUE	STATE FOREST JULY-SEPT 2024	251.40	06435	10/29/2024
		Total Transfers		2,915.94		
	Daily total For: TR000068 / CHEMEKETA COMMUNITY			2,915.94		

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