

Daily Deposit Summary

Happy Valley Medical Clinic

Deposit Date	Day	# of Deposits	Checks	Cash	Credit Card	Electronic	Totals
1/16/2002	Wednesday	1	48.00	0.00	0.00	0.00	48.00
2/22/2002	Friday	1	0.00	12.50	0.00	0.00	12.50
3/25/2002	Monday	1	10.00	0.00	0.00	0.00	10.00
4/25/2002	Thursday	1	162.00	0.00	0.00	0.00	162.00
5/30/2002	Thursday	1	82.40	0.00	0.00	0.00	82.40
6/12/2002	Wednesday	1	20.26	0.00	0.00	0.00	20.26
6/13/2002	Thursday	1	84.00	0.00	0.00	0.00	84.00
8/22/2002	Thursday	1	0.00	22.00	0.00	0.00	22.00
12/3/2002	Tuesday	1	10.00	0.00	0.00	0.00	10.00
12/4/2002	Wednesday	1	119.00	0.00	0.00	0.00	119.00
12/5/2002	Thursday	1	188.00	0.00	0.00	0.00	188.00
12/6/2002	Friday	1	10.00	0.00	0.00	0.00	10.00
12/11/2002	Wednesday	1	56.00	0.00	0.00	0.00	56.00
12/27/2002	Friday	1	25.00	0.00	0.00	0.00	25.00
4/4/2003	Friday	1	200.00	0.00	0.00	0.00	200.00
8/3/2003	Sunday	1	55.00	0.00	0.00	0.00	55.00
9/29/2003	Monday	1	125.00	0.00	0.00	0.00	125.00
12/22/2003	Monday	5	225.00	20.00	0.00	0.00	245.00
9/10/2009	Thursday	2	27.00	0.00	0.00	0.00	27.00
Report Totals:		24	\$1,446.66	\$54.50	\$0.00	\$0.00	\$1,501.16