



SLC01 - Salt Lake County
2001 S STATE ST
N4-200
SALT LAKE CITY, UT 84190-4575

Cash Drawer Receipt

Date:	2023-05-02 10.16
Receipt Number:	219
Customer Number:	SLC1000578
Bill To:	Wasatch Waldorf Charter School, Inc. 1458 E Murray-Holladay Rd. Holladay, UT 84117
Payment Purpose:	PARKS & RECREATION
Payment Amount:	296,784.00
Check	295,834.00
Check	950.00
Total Tendered:	296,784.00
Change Due:	0.00 USD
Drawer:	MFA01
Cashier:	RBeesley

CC AMY K. LINCOLN

DATE: 05/02/23

AGENCY: Parks & Rec

NAME OF INDIVIDUAL TRANSFERRING FUNDS: Amy Lincoln / Lilibeth Iba

AMOUNT TRANSFERRED: \$ 296,784.00

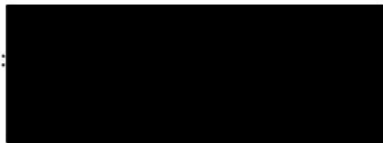
Loose Coins \$ _____

Currency \$ _____

Checks \$ 296,784.00

TOTAL \$ 296,784.00

TRANSFERRED TO:



RRB

05-02-23

MFA

Agency

Original - Depositing Agency

MF-0419ACP

**SUGAR HOUSE PARK AUTHORITY
SALT LAKE CITY, UTAH**

1047

31-297/1240 2180

DATE 4/12/23

PAY TO THE ORDER OF Salt Lake County

\$ 295,834.00

two hundred ninety-five thousand eight hundred thirty-four ^{100/100} DOLLARS

WELLS FARGO
Wells Fargo Bank, N.A.
Utah
wellsfargo.com



⑈000000 1047⑈ ⑆12400297⑆

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

SUGAR HOUSE PARK AUTHORITY

INVOICE		DESCRIPTION	TOTAL AMOUNT	DEDUCTIONS		NET AMOUNT
DATE	NO.			DISCOUNT	FREIGHT	
		Salt Lake City Contribution to pavilion replacement	295,834.00	—	—	295,834.00

Wasatch Waldorf Charter School
433 North 1500 West
Ogden, UT 84404
801-820-3224

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

3/17/2023

PAY TO THE ORDER OF SALT LAKE COUNTY PARKS & RECREATION

\$ 950.00

Nine Hundred Fifty and 00/100

DOLLARS

VOID AFTER 90 DAYS



4_7615
SALT LAKE COUNTY PARKS & RECREATION
6332 SOUTH AIRPORT ROAD
ATTN: SUPREET GILL
WEST JORDAN, UT 84084



⑈0069736401⑈ ⑆322271627⑆

From: Wasatch Waldorf Charter School
Pay To: SALT LAKE COUNTY PARKS & RECREATION

Date: 3/17/2023
Check #: 69736401
Payment Amount

Invoice #	Bill Amount	Payment Amount
WWCS2022	\$950.00	\$950.00
Total		\$950.00

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9wv01iwm



JENNY WILSON
Salt Lake County Mayor

Wasatch Waldorf Charter School, Inc.
1458 E. Murray Holladay Road
Holladay, UT 84117
(801) 871-3950

MARTIN JENSEN
Division Director
Parks & Recreation

Wasatch Waldorf Charter School, Inc. Reimbursement (2022)
Contract#: CA0000000000480

Salt Lake County
Government Center
2001 S. State Street
Suite 54-700
(385) 468-1800

Invoice #:	WWCS2022
Invoice Date:	2/8/2023

Detail	\$ Amount
Water Usage	\$250.00
Rental (2 Acres)	\$700.00
TOTAL DUE:	\$950.00

Please Remit To:

Salt Lake County Parks & Recreation
6332 South Airport Road
West Jordan, UT 84084

If you have any questions, please contact Army Lincoln (Fiscal Coordinator) at alincoln@slco.org or (385) 468-1853.



Amy Lincoln

From: Alyssa Downard
Sent: Tuesday, April 18, 2023 12:15 PM
To: Amy Lincoln
Subject: Project Coding for Check

Fabian
181-1070990000-40014-PAR01-SHPT23SHPK01-NCAP-423400 \$103,934

Parleys
181-1070990000-40014-PAR01-SHPT23SHPK02-NCAP-423400 \$112,000

I didn't write down the #s for the split but can research if you need me to find it.

Alyssa Downard

(she/her)

Accountant

Salt Lake County Parks & Recreation

P| 385.468.1794