



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

## Cash Drawer Receipt

<b>Date:</b>	2023-06-29 11.39
<b>Receipt Number:</b>	242
<b>Customer Number:</b>	SLC1000537
<b>Bill To:</b>	Millcreek 3330 S 1300 E Millcreek, UT 84106
<b>Payment Purpose:</b>	INVOICE 23-JRTB-MC PAYMENT
<b>Payment Amount:</b>	480,000.00
<b>Check</b>	480,000.00
<b>Total Tendered:</b>	480,000.00
<b>Change Due:</b>	0.00 USD
<b>Reference:</b>	23-JRTB-MC
<b>Drawer:</b>	MFA01
<b>Cashier:</b>	RBeesley
CC ALYSSA DOWNARD	

DATE: 6/28/2023

AGENCY: Parks & Rec

NAME OF INDIVIDUAL TRANSFERRING FUNDS: Alyssa Downard

AMOUNT TRANSFERRED: \$ 480,000.00

INV # 23-JRTB-MC

Loose Coins \$ \_\_\_\_\_

Currency \$ \_\_\_\_\_

Checks \$ 480,000.00

TOTAL \$ 480,000.00

TRANSFERRED TO:



RRB

06-29-23

MFA

Agency

Original - Depositing Agency

MF-0419ACP

DOCUMENT CONTAINS INVISIBLE FLUORESCENT FIBERS AND CHEMICAL REACTIVE PROPERTIES SECURE PAPER CONTAINS TONER ADHESION PROTECTION, AND A METALLIC HOLOGRAM.



Millcreek  
3330 South 1300 East  
Millcreek, Utah 84106  
801.214.2700

UNCOMPROMISED  
CHECK SOLUTIONS

ZIONS BANK, A DIV OF ZB,  
NA  
P.O. BOX 30709  
SALT LAKE CITY, UT 84130  
31-5/1240

7489  
7489

06/13/2023

PAY TO THE ORDER OF Salt Lake County Parks

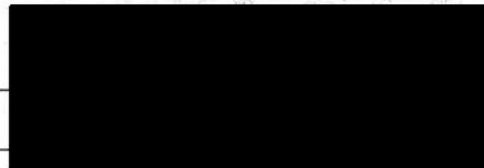
\$ 480,000.00

--Four Hundred Eighty Thousand Dollars and 00/100 Cents--

DOLLARS

Salt Lake County Parks  
2001 S State Street, S4-700  
Salt Lake City, UT 84190

MEMO



⑈007489⑈ ⑆124000054⑆

Millcreek

VENDOR: 00160 Salt Lake County Parks

06/13/2023

7489  
7489

DATE	INVOICE #	DESCRIPTION
3/27/2023	23-JRTB-MC	23-JRTB-MC

AMOUNT  
480,000.00

CHECK TOTAL 480,000.00