



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

## Cash Drawer Receipt

<b>Date:</b>	2023-09-14 11.08
<b>Receipt Number:</b>	18384
<b>Customer Number:</b>	SLC1000197
<b>Bill To:</b>	Miscellaneous Customer Miscellaneous Customer
<b>Payment Purpose:</b>	SUGAR HOUSE PAVILION REPLACEMENT CONTRIBUTION
<b>Payment Amount:</b>	34,216.00
<b>Check</b>	34,216.00
<b>Total Tendered:</b>	34,216.00
<b>Change Due:</b>	0.00 USD
<b>Drawer:</b>	MFA01
<b>Cashier:</b>	RBeesley
CC AMY K LINCOLN	

DATE: 09 / 14 / 23

AGENCY: Parks & Recreation

NAME OF INDIVIDUAL TRANSFERRING FUNDS: Amy Lincoln/Alyssa Downard

AMOUNT TRANSFERRED: \$ \_\_\_\_\_

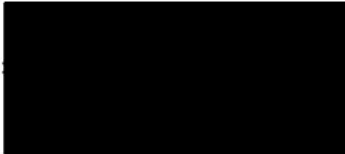
Loose Coins \$ \_\_\_\_\_

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

Checks \$ 34,216 . 00

TOTAL \$ 34,216 . 00

TRANSFERRED TO



RRB 09-14-23

MSA

Agency

Original - Depositing Agency

MF-0419ACP

SUGAR HOUSE PARK AUTHORITY  
SALT LAKE CITY, UTAH

1058

31-297/1240 2180

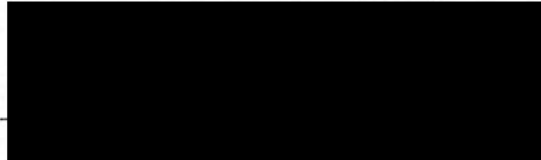
DATE 9/14/23

PAY TO THE ORDER OF Salt Lake County Parks

\$ 34,216.00

Thirty four thousand two hundred sixteen <sup>10</sup>/<sub>100</sub> DOLLARS

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



⑈000000 1058⑈ ⑆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	34,216.00			34,216.00

## Amy Lincoln

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**From:** Alyssa Downard  
**Sent:** Wednesday, September 13, 2023 8:04 AM  
**To:** Amy Lincoln  
**Subject:** Fw: shpk accounting string

181-1070990000-40014-PAR01-SHPT23SHPK01-NCAP-423400

The fund source is also different than what I gave you, but above is what we did last time, so I decided it was best to match that exactly.

A