

City of Petersburg
Payments Processed
as of: 04.30.2022

		WE 04.01 Total	WE 04.08 Total	WE 04.15 Total	WE 04.22 Total	WE 04.29 Total	April Total
		\$55,197.57	\$56,421.79	\$-	\$-	\$-	\$111,619.36
Total							Month
	Cash	\$-	\$-	\$-	\$-	\$-	\$-
	Checks	\$48,916.23	\$171,412.27	\$-	\$-	\$-	\$220,328.50
Shekira	Credit Cards	\$-	\$-	\$-	\$-	\$-	\$-
	Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-
		\$48,916.23	\$171,412.27	\$-	\$-	\$-	\$220,328.50
Total							Month
	Cash	\$-	\$-	\$-	\$-	\$-	\$-
	Checks	\$36,060.55	\$-	\$-	\$-	\$-	\$36,060.55
Capri	Credit Cards	\$-	\$-	\$-	\$-	\$-	\$-
	Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-
		\$36,060.55	\$-	\$-	\$-	\$-	\$36,060.55
Total							Month
	Cash	\$-	\$-	\$-	\$-	\$-	\$-
	Checks	\$25,326.35	\$34,510.82	\$-	\$-	\$-	\$59,837.17
Yolanda	Credit Cards	\$-	\$-	\$-	\$-	\$-	\$-
	Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-
		\$25,326.35	\$34,510.82	\$-	\$-	\$-	\$59,837.17
Total							Month
	Cash	\$-	\$-	\$-	\$-	\$-	\$-
	Checks	\$-	\$56,153.80	\$-	\$-	\$-	\$56,153.80
Daqueeta	Credit Cards	\$-	\$-	\$-	\$-	\$-	\$-
	Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-
		\$-	\$56,153.80	\$-	\$-	\$-	\$56,153.80
Total							Month
	Cash	\$315.00	\$188.66	\$-	\$664.00	\$-	\$1,167.66
	Checks	\$240,460.90	\$2,269,918.89	\$562,553.02	\$586,670.50	\$496,031.14	\$4,155,634.45
Totals	Credit Cards	\$12,600.60	\$37,962.08	\$28,853.35	\$22,792.55	\$31,663.97	\$133,872.55
	Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-
		\$253,376.50	\$2,308,069.63	\$591,406.37	\$610,127.05	\$527,695.11	\$4,290,674.66