

Daily Cash Receipts Report

Date _____

Department Name

From:

To:

051618A

[illegible]

Prepared by (signature)

Department Director/Designee (signature)

Finance Authorized Signature

HISTORIC JAMESTOWN SOCIETY 11-15
PO BOX 512 336-454-3819
JAMESTOWN, NC 27282-0512

1124
66-59/531
07

Date 5-12-18

Pay to the Order of Guilford County \$ 6,000.00
six-thousand and 00/100 Dollars

 **HIGH POINT BANK**
For Reef 2017 Federal Grant Match Jane Walker Payne

⑆053100685⑆ 040 250482 1124

Photo Safe Deposit™
prints on back

Received 5-14-18

Beth Anne Ahern