8/17/2019	Vendor Sales	Cash rec'd	Check?	Fresh Buck	Market Buck	FMB	HH	Credit	GC	EBT	total cash equ.	Total Pymt Rec'd	outstanding amt	Amt Owed	Fees	Total Owed	Actual Owed
Berries	$ 932.00	75									-	75.00		74.56		75	
Row Crops	$ 501.00	35									-	35.00		35.07		35	
Row Crops	$ 1,494.00	0		62	4	4	3			42	115.00	115.00		104.58	10	115	
Berries	$ 1,687.00	0		56						62	118.00	118.00		118.09		118	
Orchard	$ 1,414.00	17		50			11			21	82.00	99.00		98.98		99	
Specialty Farm	$ 900.00	45									-	45.00		63.00		63	
Orchard	$ 800.00	45									-	45.00		40.00		40	35
East Side Farm	$ 152.00	30		15							15.00	45.00		10.64		11	35
Flowers	$ 595.00	2								40	40.00	42.00		41.65		42	
East Side Farm	$ 1,088.00	88								9	9.00	97.00		87.04	10	97	
Rancher	$ 435.00	45									-	45.00		34.80		35	
Prepared Food	$ 415.00	14								21	21.00	35.00		20.75		21	35
Eggs and Poultry	$ 242.00	16								19	19.00	35.00		16.94		17	35
Ice Cream	$ 505.00	35									-	35.00		35.35		35	35
Dairy	$ 1,938.00	0		56						80	136.00	136.00		135.66		136	
Prepared Food	$ 1,380.00	0		6						63	69.00	69.00		69.00		69	
Orchard	$ 80.00	35			5		10				15.00	50.00		4.00		4	
Prepared Food	$ 650.00	8		46						2	48.00	56.00		45.50	10	56	45
Bakery	$ 677.25	3								44	44.00	47.00		47.41		47	
Bakery	$ 622.55	32		8	2					12	22.00	54.00		43.58	10	54	45
Prepared Food	$ 382.00	29		6							6.00	35.00		26.74		27	35
Flowers and Row Cro	$ 770.00	98									-	98.00		53.90		54	35
East Side Farm	$ 631.00	20								24	24.00	44.00		44.17		44	
Flowers	$ 1,122.00	69									-	69.00		78.54		79	35
Specialty Beverage	$ 1,325.00	0					12			91	103.00	103.00		92.75	10	103	
Bakery	$ 664.00	4		20		2	2			12	36.00	40.00		39.84		40	
Winery	$ 355.00	45									-	45.00		31.95		32	
Processor	$ 1,920.00	45									-	45.00		134.40	10	144	
TOTAL VENDORS = 28	23,676.80	835		325	11	6	38	-	-	542	922	1,757					
deemed in Petty Cash				306	32	10											
Total				631	43	16	38	-	-	542							

HH Vouchers

UD Food Bank HH Vou	UDFM	28	1,757.00
West Seattle Food Ba	WSFM		
Beacon Avenue Food	CCFM		