

Rappahannock County Treasurer's Office  
 Cash Balance  
 Report dates 07/01/2021 - thru - 09/30/2021

Account Number	Account Description	T Y P E	Balance Opening 07/01/2021	Debits 07/01/2021 09/30/2021	Credits 07/01/2021 09/30/2021	Balance Current 09/30/2021
513-1-10010-0000000-0000	Cash	A	0.00	100,000.00	450.00	99,550.00