

Exhibit D - Cash Receipt Journal

FARE REVENUE

Includes Regular Route and Handy Bus

Date of Actual Ridership:

8/31-9/3/2019

Day of Week:

Saturday-Tuesday

no keying in highlighted area

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				Winter Haven			
	GFI BOX	Manila Envelopes	LAMTD	FIXED WH ROUTE	25 -35 WH RURAL	TOTALS	Date
<i>Coins</i>	\$261.74	\$0.00	\$261.74	\$0.00	\$0.00	\$261.74	9/4/2019
<i>Currency</i>	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$728.00	9/4/2019
<i>Total</i>	\$989.74	\$0.00	\$989.74	\$0.00	\$0.00	\$989.74	9/4/2019

9/4/2019

Wednesday

no keying in highlighted area

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				COUNTY	COUNTY		
	GFI BOX	Manila Envelopes	LAMTD	FIXED ROUTE	RURAL	TOTALS	Date
<i>Coins</i>	\$355.90	\$0.00	\$355.90	\$369.45	\$0.00	\$725.35	9/5/2019
<i>Currency</i>	\$951.00	\$0.00	\$951.00	\$730.00	\$0.00	\$1,681.00	9/5/2019
<i>Total</i>	\$1,306.90	\$0.00	\$1,306.90	\$1,099.45	\$0.00	\$2,406.35	9/5/2019

9/5/2019

Thursday

no keying in highlighted area

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				COUNTY	COUNTY		
	GFI BOX	Manila Envelopes	LAMTD	FIXED ROUTE	RURAL	TOTALS	Date
<i>Coins</i>	\$343.98	\$0.00	\$343.98	\$0.00	\$0.00	\$343.98	9/6/2019
<i>Currency</i>	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	9/6/2019
<i>Total</i>	\$1,298.98	\$0.00	\$1,298.98	\$0.00	\$0.00	\$1,298.98	9/6/2019

Includes Regular Route and Handy Bus

Date of Actual Ridership:

9/6/2019

 Day of Week:

Friday

****no keying in highlighted area****

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				COUNTY	COUNTY		
	GFI BOX	Manila Envelopes	LAMTD	FIXED ROUTE	RURAL	TOTALS	Date
<i>Coins</i>	\$357.42	\$0.00	\$357.42	\$0.00	\$0.00	\$357.42	9/9/2019
<i>Currency</i>	\$873.00	\$0.00	\$873.00	\$0.00	\$0.00	\$873.00	9/9/2019
<i>Total</i>	\$1,230.42	\$0.00	\$1,230.42	\$0.00	\$0.00	\$1,230.42	9/9/2019

9/7-9/9/2019
Saturday-Monday

****no keying in highlighted area****

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				COUNTY	COUNTY		
	GFI BOX	Manila Envelopes	LAMTD	FIXED ROUTE	RURAL	TOTALS	Date
<i>Coins</i>	\$414.65	\$0.00	\$414.65	\$0.00	\$0.00	\$414.65	9/10/2019
<i>Currency</i>	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	9/10/2019
<i>Total</i>	\$1,517.65	\$0.00	\$1,517.65	\$0.00	\$0.00	\$1,517.65	9/10/2019

9/10/2019
Tuesday

****no keying in highlighted area****

CASH RECEIPTS JOURNAL POSTING INFORMATION							
				COUNTY	COUNTY		
	GFI BOX	Manila Envelopes	LAMTD	FIXED ROUTE	RURAL	TOTALS	Date
<i>Coins</i>	\$359.17	\$0.00	\$359.17	\$0.00	\$0.00	\$359.17	9/11/2019
<i>Currency</i>	\$954.00	\$0.00	\$954.00	\$0.00	\$0.00	\$954.00	9/11/2019
<i>Total</i>	\$1,313.17	\$0.00	\$1,313.17	\$0.00	\$0.00	\$1,313.17	9/11/2019