



AR Deposits by Deposit Date

12/05/08

AR Deposits by Deposit Date with Job/Client

<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>	<u>Client Name</u>	<u>Inv #</u>
Deposit Date 06/17/2006				
9,569.34	4522	186 Williams Post Office	Postmaster - Williams	186-001-Ret
6,271.85	4523	186 Williams Post Office	Postmaster - Williams	186-002-Ret
14,281.68	4524	186 Williams Post Office	Postmaster - Williams	186-003
13,305.54	4988	186 Williams Post Office	Postmaster - Williams	186-004
5,690.19	6211	201 Trappen Motel	Hotel Inc	201-P0-001-Ret
7,784.77	6212	201 Trappen Motel	Hotel Inc	201-P0-002-Ret
6,660.45	6245	201 Trappen Motel	Hotel Inc	201-P1-001-Ret
4,687.56	1233	201 Trappen Motel	Hotel Inc	201-P1-002-Ret
8,542.07	7845	201 Trappen Motel	Hotel Inc	201-P1-003
4,444.47	1023	201 Trappen Motel	Hotel Inc	201-P2-001-Ret
10,148.16	665	201 Trappen Motel	Hotel Inc	201-P2-003
2,868.81	985	201 Trappen Motel	Hotel Inc	201-P3-001-Ret
15,300.32	1147	201 Trappen Motel	Hotel Inc	201-P3-002-Ret
493.83	9982	201 Trappen Motel	Hotel Inc	201-P2-002-Ret
66,732.15	622	201 Trappen Motel	Hotel Inc	201-P1-004
10,500.00	6233	201 Trappen Motel	Hotel Inc	201-p2-004
31,687.29	225	207 Wood Elementary School	Board of Education	207-001-Open
1.85	9981	207 Wood Elementary School	Board of Education	207-002
15,236.00	2256	207 Wood Elementary School	Board of Education	207-003
4,506.89	123	220 Lamb Shoes	Lamb Shoes, Inc	222
\$238,713.22	# of Checks:	20		
Deposit Date 05/17/2007				
76,878.58	121-98147	201 Trappen Motel	Hotel Inc	201-P3-001-Pd
91,121.42		207 Wood Elementary School	Board of Education	207-001-Open
\$168,000.00	# of Checks:	2		

AR Deposits by Deposit Date

12/05/08

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<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>	<u>Client Name</u>	<u>Inv #</u>
Deposit Date 05/23/2007				
128,535.10	2947296	201 Trappen Motel	Hotel Inc	201-P1-001-Ret
\$128,535.10	# of Checks:	1		
Deposit Date 05/25/2007				
254,600.00	87221	220 Lamb Shoes	Lamb Shoes, Inc	220-1
\$254,600.00	# of Checks:	1		
Deposit Date 06/25/2007				
231,238.37	87415	186 Williams Post Office	Postmaster - Williams	186-005
\$231,238.37	# of Checks:	1		
Deposit Date 06/26/2007				
119,749.67	2948015	220 Lamb Shoes	Lamb Shoes, Inc	222
\$119,749.67	# of Checks:	1		
Deposit Date 02/11/2008				
1,200.00	5665	201 Trappen Motel	Hotel Inc	201-p2-004
100.00	123	220 Lamb Shoes	Lamb Shoes, Inc	Test1
\$1,300.00	# of Checks:	2		
Deposit Date 09/09/2008				
89.56	123652	3 Job 3		1235
\$89.56	# of Checks:	1		
\$1,142,225.92	Total of Deposits			