



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

Continued...

| <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 | | | |