

Date : 3/12/15
 Bank : 001 001 BANK
 Batch : 1764

Acct	Bill To Name	Note	Tran	Check #	Deposit	Ty	Inv#	Detail A/R	Deferred Liab	A/R CC	Contribution	Sundry	G/L#
2	ANDERSON, ELIZABETH T		Check	3151	100.00				.00	.00	.00	.00	
						IN	0	100.00					

Batch 1764 Totals: Deposit : 100.00
 Adjustments : .00
 A/R : 100.00
 Deferred Liability: .00
 A/R Credit Card : .00
 Contribution : .00
 Sundry : .00

Date : 3/12/15
 Bank : 001 001 BANK
 Batch : 1770

Acct	Bill To Name	Note	Tran	Check #	Deposit	Ty	Inv#	Detail A/R	Deferred Liab	A/R CC	Contribution	Sundry	G/L#
63	BROWN, THOMAS R		Check	3152	15.75				.00	.00	.00	.00	
						IN	1059	15.75					

Batch 1770 Totals: Deposit : 15.75
 Adjustments : .00
 A/R : 15.75
 Deferred Liability: .00
 A/R Credit Card : .00
 Contribution : .00
 Sundry : .00

Bank 001 Totals: Deposit : 115.75
 Adjustments : .00
 A/R : 115.75
 Deferred Liability: .00
 A/R Credit Card : .00
 Contribution : .00
 Sundry : .00

Totals for 3/12/15 : Deposit : 115.75
 Adjustments : .00
 A/R : 115.75
 Deferred Liability: .00
 A/R Credit Card : .00
 Contribution : .00
 Sundry : .00

** END OF REPORT **