

County of Volusia
Waverly Deposits - Advertising Checks
January 2010 - December 2012

11/01/12	\$1,260.97
04/20/12	\$1,878.46
02/10/12	\$2,683.56
02/08/12	\$7,983.56
05/24/11	\$2,189.19
08/19/10	\$3,110.52
02/23/10	\$2,658.76

TOTAL	<u>\$21,765.02</u>
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112

Ba

Bank of America
ACH: RT 063100277

4

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

11:54:06001061: 005502091839"

[illegible]

Subtotal	\$334.00	\$20.00
Coins	\$0.00	
Bills	\$196.50	
Checks	\$137.50	
Total	\$334.00	
Prepared by: <u>M. Blais</u>		

2012 111901804

三

Barbara Costa

11/1/2012

* Indicate
other answers

Cash Letter Pre-Encoded Dep CR
(187)

760.40 906011022008333 000000699099

Text	PRE-ENCODED DEPOSIT CUR TRSF FR FLA0005502092032
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Total # of Items: 3 38,242.94

Commercial Deposit Credit (301)	3,870.00	813105550082080	000000000000
Commercial Deposit Credit (301)	159.76	813105550223230	000000000000
Commercial Deposit Credit (301)	7,088.54	906011022008329	000000104001
Commercial Deposit Credit (301)	5,525.58	906011022008330	000000104001
Commercial Deposit Credit (301)	12,312.50	906011022008327	000000118001
Commercial Deposit Credit (301)	1,538.05	906011022008325	000000450001
Commercial Deposit Credit (301)	27,942.64	906011022008320	000000456001
Commercial Deposit Credit (301)	1,501.14	906011022008321	000000456001
Commercial Deposit Credit (301)	7,753.95	906011022014219	000000475001
Commercial Deposit Credit (301)	716.00	906011022014218	000000475001
Commercial Deposit Credit (301)	230,446.43	906011022008299	000000699001
Commercial Deposit Credit (301)	59,812.76	906011022008302	000000699001
Commercial Deposit Credit (301)	150.00	906011022008300	000000699001
Commercial Deposit Credit (301)	252,736.50	906011022008304	000000699002
Commercial Deposit Credit (301)	27,184.55	906011022008305	000000699002
Commercial Deposit Credit (301)	7,457.47	906011022008306	000000699002
Commercial Deposit Credit (301)	1,583.71	906011022008307	000000699002
Commercial Deposit Credit (301)	80,821.57	906011022008312	000000699003
Commercial Deposit Credit (301)	100.00	906011022008313	000000699003
Commercial Deposit Credit (301)	58,834.13	906011022008316	000000699004
Commercial Deposit Credit (301)	240.00	906011022008317	000000699004

VDT

Total # of Items: 21 787,775.28

Miscellaneous Credit (399) 38.00 906011022014220 000000475001

Text	MISCELLANEOUS CREDIT CUR TRSF FR FLA0898006384521 1-1579943076 : refund CHECK ORDER fcc
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12 NOV PM 4:10

Total # of Items: 1 38.00

Dep+ Transfer Credit (856) 18,256.68 906011022008793 000000000000

Text	TFR TRANSFER CREDIT CUR TRSF FR FLA0005502718743
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Total # of Items: 1 18,256.68

Credit Totals 976,902.37

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
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210

NOV 02 2012 20

tran Type Reference
2012 Bill 96 tickets

Original Amt.
240.00

GOLD Tokens.

TD Bank Operating

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.I

INVOICE NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT
EKTC83101	\$ 20.00	EKTC83102	\$
EKTC83104	\$ 20.00	EKTC83105	\$
EKTC83107	\$ 20.00	EKTC83108	\$
EKTC83110	\$ 20.00	EKTC83111	\$
EKTC83113	\$ 20.00	EKTC83114	\$
EKTC83116	\$ 20.00	EKTC83117	\$
EKTC83119	\$ 20.00	EKTC83120	\$
EKTC83122	\$ 20.00	EKTC83123	\$
EKTC83125	\$ 20.00	EKTC83126	\$
EKTC83128	\$ 20.00	EKTC83129	\$
EKTC83131	\$ 20.00	EKTC83132	\$
EKTC83134	\$ 20.00	EKTC83135	\$
EKTC83137	\$ 20.00	EKTC83138	\$

Passes

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE

Subtotal	\$250.50	\$20
Coins	\$0.00	
Bills	\$33.00	
Checks	\$217.50	
Total	\$250.50	
Prepared by:	M. Blair	

DEPOSIT TICKET

DATE: 4/12/12

BRANCH: FLAIR

STREET: RD. 3

PO BOX: 45601

FLAIR, FL 32119

Bank of America

ACH: 071 08310027

1:5406001061: 005502091839

	DOLLARS	CENT
CURRENCY		
COINS		
CHECKS	187.8	46
1		
2		
3		
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28		
TOTAL		

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

834/630 FL 1168

201204270674E

Revenue Title	Account Number	Check/Currency Deposit
BUS FARES	456-000-0000-4430-01	3389.00
MONTHLY PASS COLLECTIONS	456-000-0000-4430-02	1946.00
10-RIDE PASS SALES	456-000-0000-4430-03	
TOKEN SALES	456-000-0000-4430-04	
GOLD FARES	456-000-0000-4430-05	1674.00
VAN POOL	456-000-0000-4430-01	
CONTRACT TRANSPORT - BUS	456-000-0000-4431-01	
Route 200	456-000-0000-4430-02	
CHARGES FOR GOLD SERVICE	456-000-0000-4433-01	409.46
BUS ADVERTISING	456-000-0000-4432	1878.46
I.D. CARD	456-000-0000-4434	
RENT	456-000-0000-6210	
INSURANCE PROCEEDS	456-000-0000-6442	
MISCELLANEOUS	456-000-0000-6900	
STATE OPERATING	456-000-0000-3442-01	
STATE	456-000-0000-3442-02	
STATE	456-000-0000-3442-03	
STATE	456-000-0000-3442-04	
STATE	456-000-0000-3442-05	
LIFE/GUARDIAN INS	456-670-0400-4000	
EYE,DENTAL,& CANCER INS.	456-2041 B/S	
EYE,DENTAL,& CANCER INS.	456-2042 B/S	
HUMANA	456-2177 B/S	
	456-2043 B/S	
	456-2198 B/S	
	456-1154 B/S	
	456-1330 B/S	
Totals:		\$9,296.92

Prepared By:

Barbara Costa

Date of Work:

4/19/2012

(386) 756-7496 ext. 4105

Commercial Deposit Credit (301)	76.25	813106650843172	000000000000
Commercial Deposit Credit (301)	45.00	813106650920255	000000000000
Commercial Deposit Credit (301)	8,747.06	906004202008219	000000104001
Commercial Deposit Credit (301)	7,468.38	906004202008220	000000104001
Commercial Deposit Credit (301)	1,786.48	906004202008217	000000450001
Commercial Deposit Credit (301)	9,296.92	906004202008212	000000456001
Commercial Deposit Credit (301)	1,398.71	906004202008213	000000456001
Commercial Deposit Credit (301)	1,951.50	906004202014404	000000475001
Commercial Deposit Credit (301)	365,307.50	906004202008194	000000699001
Commercial Deposit Credit (301)	226,567.16	906004202008193	000000699001
Commercial Deposit Credit (301)	100.00	906004202008192	000000699001
Commercial Deposit Credit (301)	155,136.09	906004202008197	000000699002
Commercial Deposit Credit (301)	26,139.86	906004202008200	000000699002
Commercial Deposit Credit (301)	6,960.53	906004202008198	000000699002
Commercial Deposit Credit (301)	3,675.13	906004202008199	000000699002
Commercial Deposit Credit (301)	27,771.59	906004202008206	000000699003
Commercial Deposit Credit (301)	150.00	906004202008207	000000699003
Commercial Deposit Credit (301)	24,275.69	906004202008210	000000699004
Commercial Deposit Credit (301)	9,086.04	906004202008226	000000699099

VOT

change

change

Text	DEPOSIT CUR TRSF FR FLA0005502092032
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Commercial Deposit Credit (301)	1,041.74	906004202008224	000000699099
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Text	DEPOSIT CUR TRSF FR FLA0005502092032
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Commercial Deposit Credit (301)	220.00	906004202008225	000000699099
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Text	DEPOSIT CUR TRSF FR FLA0005502092032
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Total # of Items: 23	881,666.63
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Dep+ Transfer Credit (856)	14,166.06	906004202008704	000000000000
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Total # of Items: 1	14,166.06
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Credit Totals	5,947,250.60
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Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Float Adjustment Debit (408)	18.73	806004202000656	000000000000

Total # of Items: 1	18.73
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Deposited Item Return Debit (555)	18.73	906004202008227	000000699099
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Text	RETURN ITEM CHARGEBACK CUR TRSF TO FLA0005502092032 RETURN ITEM CHARGEBACK
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2020

420-12

17

03-4/03U PL
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202022104380

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Barbara Costa

2/10/2012 2/9/12

(386) 756-7496 ext. 4105

2.22.12
78

Bank of America
Volusia, FL County of
Previous Day Summary and Detail with Text Report

1,845.32	000000450001	906002102008360			
	DEPOSIT				
	CUR TRSF FR FLA0005502091871				
19,346.37	000000456001	906002102008354	7,030.37	4,680.00	7,636.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
1,719.60	000000456001	906002102008355			
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
211.61	000000472206	906002102021178	46.61	155.00	10.00
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
162.00	000000472206	906002102021181			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
107.06	000000472206	906002102021177			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
34.80	000000472206	906002102021179			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
27.60	000000472206	906002102021180			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
6,048.00	000000475001	906002102014563			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
288,029.79	000000699001	906002102008336	18,087.79	164,574.00	105,368.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091596				
245,685.70	000000699001	906002102008335	17,753.70	118,231.00	109,701.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091596				
113,167.30	000000699002	906002102008338	39,430.30	51,486.00	22,251.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
27,444.03	000000699002	906002102008340	0.00	0.00	27,444.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
14,057.21	000000699002	906002102008339	0.00	0.00	14,057.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
862.00	000000699002	906002102008341			
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
29,410.51	000000699003	906002102008348	4,842.51	13,313.00	11,255.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091677				

2/10/12 15

VAULT

TYPE (circle one) RANDOM

BUS #

1404

DATE

2-7-12

FULL FARE

0

BILLS

REDUCED

8

COINS

TOTAL

1-ONBOARD

KK06409175

PLEASE DETACH

COUNTY OF VOLUSIA, FLORIDA
VOTIAN 456001
950 BIG TREE RD.
DAYTONA BEACH, FL 32119

Bank of America
ACH R/T 0831 00277

1:5406004061: 00550209183911

\$ 14353.40

DATE	2/8/12	CURRENCY	COINS	CHECKS	LIST EACH SEPARATELY	AMOUNT
1						
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23						
24						
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26						
27						
28						
TOTAL					14353.40	

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT ON THE BUSINESS DAY FOLLOWING THE DATE OF DEPOSIT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

634/630 FL 1188

PAYMENT

Payment
713.48
507.23
555.98
522.23
633.23
685.73
715.73
714.48
769.09
766.73
873.07
920.48
-211.59
-182.31
7,983.56
7,983.56

PORT ORANGE FL 32127

call or visit an office, please have this letter with you. It will help us answer your questions.

Mari Ash

Office Manager

Revenue Transmittal Form
County of Volusia
VOTRAN

2/21/12

Bank of America
Volusia, FL County of
Previous Day Summary and Detail with Text Report

80.26 000000000000 902338011313055
 LINK2GOV CORP DES:NID0050191 ID:LINK2LEC
 INDN:L2G VOLUSIA LEISURE CO ID:1621868563 CCD
 PMT INFO:/BID*0005951975
 59.00 000000000000 902338011313085
 LINK2GOV CORP DES:NID0050191 ID:VOLUSIA
 INDN:VOLUSIA CONTRAC. LIC. CO ID:1621868563 CCD
 PMT INFO:/BID*0005952231
 20.00 000000000000 902338011313073
 LINK2GOV CORP DES:NID0050191 ID:DAYTONA AIRPORT
 INDN:FLFSC-VOLUS-DARPT-00 CO ID:1621868563 CCD
 PMT INFO:/BID*0005951974

TOTAL	113,124.17	# of Items:	20	
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CASH LETTER PRE-ENCODED DEP CR

10,646.37	000000102555	906002082015135	2,817.37	25.00	7,804.00
PRE-ENCODED DEPOSIT					
CUR TRSF FR FLA0898027339843					

TOTAL	10,646.37	# of Items:	1	2,817.37	25.00	7,804.00
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COMMERCIAL DEPOSIT CREDIT

1,172.27	000000000000	813106550176718	374.27	0.00	798.00
824.94	000000000000	813106750443301	343.94	0.00	481.00
2,486.16	000000118001	906002082007362	0.00	2,337.00	149.00

DEPOSIT

CUR TRSF FR FLA0005502091952

1,234.50	000000118001	906002082007361	
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DEPOSIT

CUR TRSF FR FLA0005502091952

3,969.38	000000450001	906002082007359	
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DEPOSIT

CUR TRSF FR FLA0005502091871

14,353.40	000000456001	906002082007355	5,954.40	7,714.00	685.00
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DEPOSIT

CUR TRSF FR FLA0005502091839

1,454.72	000000456001	906002082007354	
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DEPOSIT

CUR TRSF FR FLA0005502091839

1,783.00	000000475001	906002082013113	
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DEPOSIT

CUR TRSF FR FLA0898006384521

287,831.28	000000699001	906002082007338	33,485.28	74,542.00	179,804.00
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DEPOSIT G

CUR TRSF FR FLA0005502091596

144,723.18	000000699001	906002082007339	13,866.18	71,328.00	59,529.00
------------	--------------	-----------------	-----------	-----------	-----------

DEPOSIT X

CUR TRSF FR FLA0005502091596

220,455.44	000000699002	906002082007345	43,514.44	46,218.00	130,723.00
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DEPOSIT D

CUR TRSF FR FLA0005502091635

Handwritten signature/initials

Handwritten date 2/8/12 and number 14

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5406001061 0055020918391

Member FDIC
ACHIEVE 98810027

BANK OF AMERICA

5406001061 0055020918391

Member FDIC
ACHIEVE 98810027

Bank of America

DATE	DOLLARS	CENTS
CURRENCY	5	11
COINS		4
CHECKS LIST EACH SEPARATELY		
1		
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7	2189	19
8		
9		
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11		
12	62	
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PLEASE REENTER TOTAL HERE	TOTAL	

OF BIRTH

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10/2011

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM CHECKS ACT. COLLECTION IS GUARANTEED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

834/830 FL 1155

Subtotal \$
Coins \$
Bills \$135.00
Checks \$ 77.50

Total \$213.00

Prepared by:

[Signature]

Revenue Transmittal Form
County of Volusia
VOTRAN

Bank of America
Volusia, FL County of
Previous Day Summary and Detail with Text Report

VOT

20.00	000000118001	906005242009921			
	DEPOSIT				
	CUR TRSF FR FLA0005502091952				
2,260.21	000000450001	906005242009919			
	DEPOSIT				
	CUR TRSF FR FLA0005502091871				
13,671.49	000000456001	906005242009914	6,407.49	6,707.00	557.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
1,561.63	000000456001	906005242009915			
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
14.00	000000472206	906005242025472			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
12.00	000000472206	906005242025471			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
8.00	000000472206	906005242025470			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
7.93	000000472206	906005242025473			
	DEPOSIT				
	CUR TRSF FR FLA0898039246607				
18.68	000000472207	906005242025466			
	DEPOSIT				
	CUR TRSF FR FLA0898039246131				
15.71	000000472207	906005242025467			
	DEPOSIT				
	CUR TRSF FR FLA0898039246131				
10.63	000000472207	906005242025468			
	DEPOSIT				
	CUR TRSF FR FLA0898039246131				
14,640.00	000000475001	906005242017847			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
11,412.00	000000475001	906005242017850			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
10,286.90	000000475001	906005242017849			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
6,347.70	000000475001	906005242017848			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
685,426.00	000000699001	906005242009896	55,359.00	192,890.00	437,177.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091596				

05-24-11

16

Coins jammed

RANDOM

BYPASS

BUS # 1214

DATE 8-18-10

FULL FARE 3 BILLS 108.00

REDUCED 2 COINS 45.05

TOTAL 153.05

3 - ON BOARDS

RESULTS

Date	7	2019-01-01
Time	3	00:00
Currency	1	1

Denom.	Pieces	Amount
0.01	0027	0.27
0.05	5447	27.235
0.10	1698	16.98
0.25	4365	10.9125
0.50	0041	0.50
1.00	0004	1.00
Total	0732	1,582.17

\$220.00

\$277.50

BY:

DATE <u>05/17/02</u>		DOLLARS	CENTS
CURRENCY		175	00
COINS		4	50
CHECKS (SEE BACK SEPARATELY)			
1	100	100	00
2	20	20	00
3	100	100	00
4	100	100	00
5	100	100	00
6	3110	3110	52
7	100	100	00
8	100	100	00
9	100	100	00
10	100	100	00
11	100	100	00
12	100	100	00
13	100	100	00
14	Home Depot	2	50
15	100	100	00
16	100	100	00
17	100	100	00
18	Walmart	2	50
19	100	100	00
20	100	100	00
21			
22			
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28			
PLEASE RE-ENTER TOTAL HERE		8818	02
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED			

Paym
619.
495.
484.
503.4
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503.4
3,110.5

3,110.5:

Bank of America

Volusia, FL County of

Previous Day Summary and Detail with Text Report

437.80 000000000000 902330011544035
 LINK2GOV CORP DES:NID0002419 ID:L2G SOLIDWASTE
 INDN:VOLUSA SOLID WASTE CO ID:1621868563 CCD
 PMT INFO:/BID*0005516719
 433.51 000000000000 902330011544331
 LINK2GOV CORP DES:NID0002420 ID:LINK2MARINE
 INDN:VOL MARINE CO ID:1621868563 CCD
 PMT INFO:/BID*0005517340
 225.00 000000000000 902330011544041
 LINK2GOV CORP DES:NID0002419 ID:LINK2WATER
 INDN:VOLUSIA WATER CO ID:1621868563 CCD
 PMT INFO:/BID*0005516721
 52.50 000000000000 902330011544333
 LINK2GOV CORP DES:NID0002420 ID:L2G WEB CONTR
 INDN:L2G WEB CONTR CO ID:1621868563 CCD
 PMT INFO:/BID*0005517341
 31.84 000000000000 902330011544053
 LINK2GOV CORP DES:NID0002419 ID:LINK2LEC
 INDN:L2G VOLUSIA LEISURE CO ID:1621868563 CCD
 PMT INFO:/BID*0005516713

TOTAL	42,465.94	# of Items:	19
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COMMERCIAL DEPOSIT CREDIT

1,369.65	000000000000	813106650439902	675.65	659.00	35.00
386.40	000000000000	813106650439923	0.00	367.00	19.00
97.44	000000000000	813106650465902			
6.07	000000000000	813106750214812			
4.00	000000000000	813106750214814			
3,849.00	000000118001	906008192009078	0.00	3,618.00	231.00
DEPOSIT					
CUR TRSF FR FLA0005502091952					
327.50	000000118001	906008192009079			
DEPOSIT					
CUR TRSF FR FLA0005502091952					
151.00	000000118001	906008192009080			
DEPOSIT					
CUR TRSF FR FLA0005502091952					
1,811.72	000000450001	906008192009076			
DEPOSIT					
CUR TRSF FR FLA0005502091871					
8,818.02	000000456001	906008192009070	4,787.02	3,677.00	354.00
DEPOSIT					
CUR TRSF FR FLA0005502091839					
1,292.67	000000456001	906008192009071			
DEPOSIT					
CUR TRSF FR FLA0005502091839					
807.71	000000472201	906008192009085	552.71	236.00	19.00
DEPOSIT					
CUR TRSF FR FLA0005502092074					

13

Date : 02-23-2010
Time : 07:49
Currency : €

Denom.	Pieces	Amount
0.01	0733	7.33
0.05	0949	47.45
0.10	1674	167.40
0.25	4716	1,179.00
0.50	0000	0.00
1.00	0004	4.00
Total	08276	1,625.18

001 VOTRAN

Y.

Bund

VR Counselor

386-615-6111 Ext. 111

780 W. Granada Blvd., Ste. 110
Ormond Beach, Fla.

Ormond Beach, FL 32174
615 6111

(386) 615-6111 Fax: (386) 615-6112
0-955-8771

Florida Relay Service: 1-800-955-8771 (TTY) • 1-800-955-8770 (Voice) • www.rehabworks.org

20/05/2015

[illegible]

Prepared By:

Jose C. Miller

Date of Work:

2/22/2010

Phone:

(386) 756-7496 ext. 4125

Bank of America
COUNTY OF VOLUSIA, FLORIDA
Previous Day Summary and Detail with Text Report

UOT

2,168.11	000000450001	906002232011381			
	DEPOSIT				
	CUR TRSF FR FLA0005502091871				
28,140.14	000000456001	906002232011376	8,256.14	18,566.00	1,318.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
1,409.18	000000456001	906002232011377			
	DEPOSIT				
	CUR TRSF FR FLA0005502091839				
1,347.12	000000472900	906002232011395	1,199.12	0.00	148.00
	DEPOSIT				
	CUR TRSF FR FLA0005502092113				
566.00	000000472900	906002232011393			
	DEPOSIT				
	CUR TRSF FR FLA0005502092113				
363.53	000000472900	906002232011392			
	DEPOSIT				
	CUR TRSF FR FLA0005502092113				
351.74	000000472900	906002232011394			
	DEPOSIT				
	CUR TRSF FR FLA0005502092113				
8,402.00	000000475001	906002232020150			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
3,430.80	000000475001	906002232020152			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
3,368.00	000000475001	906002232020151			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
30.00	000000475001	906002232020153			
	DEPOSIT				
	CUR TRSF FR FLA0898006384521				
1,288,990.61	000000699001	906002232011359	82,142.61	508,649.00	698,199.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091596				
260.00	000000699001	906002232011360			
	DEPOSIT				
	CUR TRSF FR FLA0005502091596				
233,897.38	000000699002	906002232011365	73,753.38	87,291.00	72,853.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
31,197.27	000000699002	906002232011364	0.00	0.00	31,197.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				
8,538.22	000000699002	906002232011366	0.00	0.00	8,538.00
	DEPOSIT				
	CUR TRSF FR FLA0005502091635				

Renee Schoen

03/27