



Deposits by Deposit Date

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

Deposits by Deposit Date

11/26/08

Continued...

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