



AR Deposits by Period

	<u>Deposit Date</u>	<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>
Period 2				
	02/11/2008	1,200.00	5665	201 Trappen Motel
	02/11/2008	100.00	123	220 Lamb Shoes
		\$1,300.00	# of Checks: 2	
Period 5				
	05/17/2007	76,878.58	121-98147	201 Trappen Motel
	05/17/2007	91,121.42		207 Wood Elementary School
	05/23/2007	128,535.10	2947296	201 Trappen Motel
	05/25/2007	254,600.00	87221	220 Lamb Shoes
		\$551,135.10	# of Checks: 4	
Period 6				
	06/17/2006	9,569.34	4522	186 Williams Post Office
	06/17/2006	6,271.85	4523	186 Williams Post Office
	06/17/2006	14,281.68	4524	186 Williams Post Office
	06/17/2006	5,690.19	6211	201 Trappen Motel
	06/17/2006	7,784.77	6212	201 Trappen Motel
	06/17/2006	6,660.45	6245	201 Trappen Motel
	06/17/2006	4,687.56	1233	201 Trappen Motel
	06/17/2006	8,542.07	7845	201 Trappen Motel
	06/17/2006	4,444.47	1023	201 Trappen Motel
	06/17/2006	10,148.16	665	201 Trappen Motel
	06/17/2006	2,868.81	985	201 Trappen Motel
	06/17/2006	15,300.32	1147	201 Trappen Motel
	06/17/2006	31,687.29	225	207 Wood Elementary School
	06/17/2006	1.85	9981	207 Wood Elementary School
	06/17/2006	493.83	9982	201 Trappen Motel
	06/17/2006	13,305.54	4988	186 Williams Post Office
	06/17/2006	15,236.00	2256	207 Wood Elementary School
	06/17/2006	66,732.15	622	201 Trappen Motel
	06/17/2006	10,500.00	6233	201 Trappen Motel
	06/17/2006	4,506.89	123	220 Lamb Shoes
	06/25/2007	231,238.37	87415	186 Williams Post Office
	06/26/2007	119,749.67	2948015	220 Lamb Shoes
	09/09/2008	89.56	123652	3 Job 3

AR Deposits by Period

11/29/08

Continued...

<u>Deposit Date</u>	<u>Check Amount</u>	<u>Check #</u>	<u>Job</u>
	\$589,790.82	# of Checks:	23
Total of Deposits	\$1,142,225.92		