

PACKET: 04798 HF 01/09/2014

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	GAIME, JERRY I-GAIME.J	COM REFUND	R	1/09/2014		100.00CR	001048	100.00
1	HUDGENS, LINDSEY I-HUDGENS.L	COM REFUND	R	1/09/2014		75.00CR	001049	75.00
1	JORDAN, LINDA I-JORDAN.L	COM REFUND	R	1/09/2014		75.00CR	001050	75.00
1	PADILLA, JULIA I-PADILLA.J	COM REFUND	R	1/09/2014		100.00CR	001051	100.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	350.00	350.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	350.00	350.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

A handwritten signature in cursive script, likely reading 'John Smith', with the initials 'JMS' written below it.

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
95	1/2014	350.00CR
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ALL		350.00CR