

PACKET: 05111 HF 07/03/2014

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1307	FORNEY ROTARY CLUB I-61914	FLAG LEASE	R	7/03/2014		480.00CR	001061	480.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	480.00	480.00
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:	1	0.00	480.00	480.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
95	7/2014	480.00CR
ALL		480.00CR



Two handwritten signatures are present. The top signature is a large, stylized signature that appears to be 'AS' followed by a long horizontal line. The bottom signature is a smaller, more compact signature that appears to be 'Bod'.