

PACKET: 05167 HF 7/30/2014

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2707	MICHAEL DAMIEN ESQUIVEL I-0007042014	DJ & MC SERVICES-4TH OF JULY	R	7/30/2014		450.00CR	001067	450.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	450.00	450.00
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	450.00	450.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/30/2014 1:01 PM
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A / P CHECK REGISTER

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	7/2014	450.00CR
ALL		450.00CR

