

PACKET: 06899 HF 5.25.17

**** CHECK LISTING ****

VENDOR SET: 01

BANK : HF City of Forney

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	JASON ARMSTRONG I-42717	REFUND	R	5/25/2017		150.00CR	001331	150.00
2715	MATTHEW FIELDS I-1044	DEPOSIT-PHOTOGRAPHY	R	5/25/2017		2,100.00CR	001332	2,100.00
3115	TRAVELIN MAN PRODUCTIONS, LLC I-52317	BALANCE-CONCERT	R	5/25/2017		10,000.00CR	001333	10,000.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	12,250.00	12,250.00
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:		3	0.00	12,250.00	12,250.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
95	5/2017	12,250.00CR
ALL		12,250.00CR

James L. Woodham
 Deborah Woodham