



Receipt No **118396** Old Ref. No. Batch No 8 1347 Customer
 Date 04-02-2008 Bank No 01 Received From Rio Grande Valley Hlth Serv Dist 3/20/08

Totals

| | | |
|-------|------------|--------|
| Cash | | Credit |
| Check | 149,568.72 | Memo |

Mailing Name
Address

| Credits | Description | Account Number | Amount | Notation |
|---------------|----------------------------------|-----------------------------|------------|----------|
| | Final Disbursement Tobacco Funds | 8-1100-335-00-000-003-0-000 | 149,568.72 | 0269 |
| Debits | | | | |
| | Final Disbursement Tobacco Funds | 8-1100-101-00-000-000-0-000 | 149,568.72 | |