

Receipt No 151836 Old Ref. No. [] Batch No 1 4619 Customer
Date 12-07-2011 Bank No 01 Received From PURSHASING STAPLES 11/15/11

Totals		Mailing Name
Cash	Credit	Address
Check	5,315.24	Memo

Credits	Description	Account Number	Amount	Notation
	10/2011 BUYBOARD REBATE	1-1100-360-00-000-0-000	5,315.24	4270894

Debits	Description	Account Number	Amount
	10/2011 BUYBOARD REBATE	1-1100-101-00-000-0-000	5,315.24