



To change the number of transactions you see by default, select Options then Display.

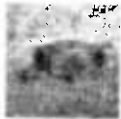
View Transactions for: SPECIAL REV FUNDS

Current Balance: 2,630,203.90  
 Available Balance: 2,634,525.51

Transactions from 11/22/2011 to 11/23/2011

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:
11/22/2011		MISC PAY DOJ TREAS 310 746000717150400 CCD RMR*IV*2011APBX0261**200395.00		200,395.00
<b>Totals (this page):</b>		<b>Transactions: 1</b>	<b>Debits: 0.00</b>	<b>Credits: 200,395.00</b>



1-1284-223-00-000-000-0-000  
 SCAAP 2011-AP-BX-0261  
 CYNTHIA CAREAGA 11/23/2011