



Accounts Cash Management Open An Account Options

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Current Transactions Download Search

Transactions from 12/20/2013 to 12/20/2013

View Transactions for: SPECIAL REVENUE FUND

Current Balance: \$5,859,476.50 Available Balance: \$4,283,277.15

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

Date:	Ref/Check No:	Description:	Debit:	Credit:
12/20/2013		MISC PAY DOJ TREAS 310 COD 746000717150400 FMR*1V*2013APBX0830*27222.00\		\$27,222.00
<b>Totals (this page):</b>		<b>Transactions: 1</b>	<b>Debits: \$0.00</b>	<b>Credits: \$27,222.00</b>

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4-1284-223-00-000-000-0-000

SCAAP 2013 AP-BX-0830

HECTOR SANDOVAL 1/10/14