

Receipt No Old Ref. No. Batch No 16 004427 Customer
 Date 06-20-2016 Statement No Bank No 01 Received From DD#1 TO PCT 4 J-09 PROJECT PP1-9-2016

Totals		Mailing Name
Cash	Credit	Address
Check	236,788.36	Memo

Credits	Description	Account Number	Amount	Notation
	R&B PCT 4 PROJECT J-09 PP1-9 2016	6-1200-341-50-124-002-0-000	236,788.36	00002313
Debits				
	R&B PCT 4 PROJECT J-09 PP1-9 2016	6-1200-101-00-000-000-0-000	236,788.36	