

Batch Deposit History Report

Printed on: 6/25/09 9:11 am

Community=Amberwood (15)
Date Range= 6/01/2009 thru 6/30/2009
By Effective Date
Group By=CommunityName

Amberwood (0015)

<u>Event Date</u>	<u>Batch Description</u>	<u>Amount</u>
06/01/09	Batch 5278	600.00
	Batch 5290	286.39
	Batch 5292	120.00
	Batch 5294	1,125.00
	Batch 5286	551.00
	Batch 5299	4,015.60
	Daily Totals:	<u>6,697.99</u>
	Community Totals:	<u>6,697.99</u>