

Deposit Receipt Register Report

Date Time : 7/12/2016 12:16:55 PM

General Ledger: CareFirst Initial(01/01/2016-12/31/2016)

Posting Date From: 3/10/2016 to 7/11/2016

Transaction Date From: 2/29/2016 to 7/11/2016

CareFirst --> Individual Business --> COBRA Business

1000-0001-1020-0001-0 - FIRST TRUST BANK

Receipt Mode	Transaction Date	Customer Name	Debit	Credit	Deposit Number	Bank Name	Receipt/Check#	Status	
Check									
	5/1/2016	A-TEK Inc.	\$22.00		1000	PNC	1234		
	7/11/2016	BAKER, TOM	\$66.00		1001	BANK OF AMERICA	1234		
	7/11/2016	A-TEK Inc.	\$11.00		1001	PNC BANK	1200114		
Sub Total :			\$99.00						
Bank Account Total :			\$99.00						

1000-0001-1100-0001-0 - FIRST NATIONAL

Receipt Mode	Transaction Date	Customer Name	Debit	Credit	Deposit Number	Bank Name	Receipt/Check#	Status	
Check									
	2/29/2016	A-TEK Inc.	\$143.00		1000	PNC	12345		
Sub Total :			\$143.00						
Bank Account Total :			\$143.00						
Accounting Entity Total :			\$242.00						
Grand Total :			\$242.00						

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-> Individual Business -->

.1020-0001-0 - FIRST TRUST

Notes

.1100-0001-0 - FIRST

Notes