

Bank of the West - Trust

Account Number

Description	Bank Deposit	Posting Date	07/31/2017
Bank GL	11128000	Posted By	Williams, Dorothy
Status	Posted		

Checks

GLDate	From	Name	Cust#	Type	GL#	Subledger	Policy/Div	Inv/Dept	Amount	Check#	Bank #	Deposit
01/06/2011	Insured	Caitlin Miller	0002357	Insured A/R	11211000	Customer	W101	0000328	250.00	2299		250.00
07/31/2017	Insured	ABC Limousine Services, Inc.	0000001	Insured A/R	11211000	Customer	MY TEST	0000441	328.00			2,038.00
07/31/2017	Insured	ABC Limousine Services, Inc.	0000001	Insured A/R	11211000	Customer	COPY RETEST	0000442	60.00			
07/31/2017	Insured	ABC Limousine Services, Inc.	0000001	Insured A/R	11211000	Customer	T46448888833	0000189	1,650.00			
07/31/2017	Insured	Rudder Marine	0002354	Insured A/R	11211000	Customer	010611-04	0000317	2,970.19			2,970.19
07/31/2017	Insured	Robert's Fishing Mart	0000173	Insured A/R	11211000	Customer	MOTOROCYCLE	0000473	1,111.00			1,111.00
07/31/2017	Insured	Aiden's Surf & Skate	0000103	Insured A/R	11211000	Customer	3940889393	0000188	695.00			2,777.00
07/31/2017	Insured	Aiden's Surf & Skate	0000103	Insured A/R	11211000	Customer	3940889393	0000423	694.00			
07/31/2017	Insured	Aiden's Surf & Skate	0000103	Insured A/R	11211000	Customer	3940889393	0000197	694.00			
07/31/2017	Insured	Aiden's Surf & Skate	0000103	Insured A/R	11211000	Customer	3940889393	0000424	694.00			
07/31/2017	Insured	Expedition Travel	0002352	Insured A/R	11211000	Customer	W101	0000320	-400.00			656.30
07/31/2017	Insured	Expedition Travel	0002352	Insured A/R	11211000	Customer	010611-01	0000316	1,056.30			
												9,802.49

Totals

Cash	0.00
Checks	9,802.49
Credit Cards	0.00
Debit Cards	0.00
Total Deposit	9,802.49