

Deposit Slip Information

2/28/10

Control Date	Client	Name	Bank Account	Check #	Amount
02/11/10	11246	Lightyear Handyman Services	Chase Corporate Bank Account	2985	750.00
02/11/10	11249	Bugs Pest Control	Chase Corporate Bank Account	2911	639.46
02/11/10	11253	Aristocats Repo Service	Chase Corporate Bank Account	5260	1,400.00
02/18/10	11254	Wonderland Travel Services	Chase Corporate Bank Account	341	550.00
02/18/10	11261	Little Mermaid Swim Instructio	Chase Corporate Bank Account	340	500.00
02/18/10	11265	Hunchback Bell Ringing	Chase Corporate Bank Account	812	250.00
02/18/10	11265	Hunchback Bell Ringing	Chase Corporate Bank Account	815	425.00
02/25/10	11247	Aladin's Lamp Factory	Chase Corporate Bank Account	6703	5,000.00
02/25/10	11250	Woody's Toy Box	Chase Corporate Bank Account	787	560.00
02/25/10	11257	Animal Shelter 101	Chase Corporate Bank Account	3408	275.00
02/25/10	11258	Poppins Child Care	Chase Corporate Bank Account	4331	250.00
02/25/10	11259	Ichabod Stables	Chase Corporate Bank Account	2802	250.00
02/25/10	11259	Ichabod Stables	Chase Corporate Bank Account	Cash	275.00
Total Checks: 12				Total Amount	<u>11,124.46</u>