

<b>Date of Deposit:</b> 9/16/2025	<b>For Redeposits Only:</b>	<b>For Finance Use Only</b>
<b>Total of Deposit: \$</b> 5,216.83		
<b>Bank Processing Date:</b>		
<b>Prepared by:</b> Gaebryl Vives	<b>Name of Individual</b>	
<b>Verified by:</b> Cheralyn Berry		
<b>Bank:</b>	<b>Amount of Bad Check: \$</b>	<b>Processing Date:</b>
<b>Account:</b>	<b>Service Fee: \$</b>	<b>Document Number:</b>
<b>Check if Regular Deposit:</b>	<b>Date Collected:</b>	<b>Initials:</b>
<b>Check if Redeposit:</b>		

	<b>AMOUNT</b>	<b>Fund</b>	<b>Cost Center</b>	<b>G/L Acct</b>	<b>WBS Element</b>	<b>Grant Number</b>
1	\$1,889.00	1001010000	4950231100	4510512200	n/a	n/a
	Cash					
2	\$2955.83 Ck# 0400	1001010000	4950231100	4510512200	n/a	n/a
	Cheralyn Berry					
3	\$192.00 Ck# 1946	1001010000	4950231100	4510512200	n/a	n/a
	Neill Edwards Stacy O'Neill					
4	\$44.00 Ck# 195	1001010000	4950231100	4510512200	n/a	n/a
	Donna Pitts Rewalt Jeffrey Pitts					
5	\$32.00 Ck# 137	1001010000	4950231100	4510512200	n/a	n/a
	Charles Catotti Dianne Catotti					
6	\$27.00 Ck# 272	1001010000	4950231100	4510512200	n/a	n/a
	Patricia Ricks					
7	\$16.00 Ck# 2475	1001010000	4950231100	4510512200	n/a	n/a
	Jacqueline Vaughan					
8	\$15.00 Ck# 1417	1001010000	4950231100	4510512200	n/a	n/a
	Jeff Sell Donna Sell					
9	\$18.00 Ck# 940	1001010000	4950231100	4510512200	n/a	n/a
	Margaret Leigh Perry					
10	\$18.00 Ck# 7981	1001010000	4950231100	4510512200	n/a	n/a
	Tracy Santrock					
11	\$10.00 Ck# 6073	1001010000	4950231100	4510512200	n/a	n/a
	Elisabeth Nadler Deborah Pinkington					
12					n/a	n/a

13					n/a	n/a
14					n/a	n/a

7:

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