Check Image

(b) (6) 10

B AND M OBAMA
(b) (6)

06/30/2013

PAY TO THE ORDER OF United States Treasury $ **2,858 00

Two Thousand Eight Hundred Fifty-Eight and 00/100********** DOLL

United States Treasury

(b) (6)

MEMO June Donation AUTHORIZED SIGNATURE

(b) (6)

Zoom In Zoom Out Save Zoom Original Fit Width - Rotate Left Rotate Right + Print Download

Check History

Item ID	Insert Time	Bank	215/Deposit Ticket Number	5515/Debit Voucher Number	Rep Effective Date	Settlement Date	Return Settlement Date	Settlement Status	Settlement Method	TRS	Tra St
(b) (6)	Jul 23, 2013		000031			Jul 26, 2013		412 - Completed Paper Draft	Check21	ItemToTR	
(b) (6)	Jul 23, 2013		000031			Jul 26, 2013		412 - Completed Paper Draft	Check21	ItemToTR	
(b) (6)	Jul 23, 2013		000031			Jul 26, 2013		412 - Completed Paper Draft	Check21	ItemToTR	

Check Details

IRN:	(b) (6)
Settlement Status:	**Settled**
ALC or DSSN Code:	(b) (6)
Capture Date:	**07/23/2013 11:12:09**
Received Date:	**07/23/2013 11:12:57**
Bank Account Number:	(b) (6)
Bank Routing Number:	(b) (6)
Check Number:	**010533**
Check Amount:	**2858.00**
Batch ID:	(b) (6)
Cashier ID:	(b) (6)
Item Type:	**Personal**
Processing Method:	**Customer Not Present**
Agency Accounting Code:	
Description:	
215/Deposit Ticket Number:	**000031**
5515/Debit Voucher Number:	
Settlement Date:	**07/26/2013**
Return Settlement Date:	

User Defined Fields

CommentField	**Return to General Fund**
CustomerName	**June Donation**

Check Image

(b) (6) 105

B. AND M OBAMA
(b) (6)

07/31/2013

PAY TO THE ORDER OF United States Treasury $ **2,858 00

Two Thousand Eight Hundred Fifty-Eight and 00/100********** DOLLA

United States Treasury (b) (6)

MEMO
July Salary Donation
(b) (6)

Zoom In Zoom Out Save Zoom Original Fit Width - Rotate Left Rotate Right + Print Download

Check History

Item ID	Insert Time	Bank	215/Deposit Ticket Number	5515/Debit Voucher Number	Rep Effective Date	Settlement Date	Return Settlement Date	Settlement Status	Settlement Method	TRS Tra St
(b) (6)	Aug 5, 2013		000034			Aug 6, 2013		412 - Completed Paper Draft	Check21	ItemToTR
(b) (6)	Aug 5, 2013		000034			Aug 6, 2013		412 - Completed Paper Draft	Check21	ItemToTR
(b) (6)	Aug 5, 2013		000034			Aug 6, 2013		412 - Completed Paper Draft	Check21	ItemToTR

Check Details

IRN:	(b) (6)
Settlement Status:	**Settled**
ALC or DSSN Code:	(b) (6)
Capture Date:	**08/05/2013 12:46:37**
Received Date:	**08/05/2013 12:48:13**
Bank Account Number:	(b) (6)
Bank Routing Number:	(b) (6)
Check Number:	**010581**
Check Amount:	**2858.00**
Batch ID:	(b) (6)
Cashier ID:	(b) (6)
Item Type:	**Personal**
Processing Method:	**Customer Not Present**
Agency Accounting Code:	
Description:	
215/Deposit Ticket Number:	**000034**
5515/Debit Voucher Number:	
Settlement Date:	**08/06/2013**
Return Settlement Date:	

User Defined Fields

CommentField	**Return to the General Fund**
CustomerName	**July Donation**

Check Image

(b) (6) 106:

B. AND M. OBAMA
(b) (6)

08/29/2013

PAY TO THE ORDER OF United States Treasury $ **2,858.00

Two Thousand Eight Hundred Fifty-Eight and 00/100********** DOLLAI

United States Treasury

(b) (6)

MEMO August Donation AUTHORIZED SIGNATURE

(b) (6)

Zoom In Zoom Out Save Zoom Original Fit Width - Rotate Left Rotate Right + Print Download

Check History

Item ID	Insert Time	Bank	215/Deposit Ticket Number	5515/Debit Voucher Number	Rep Effective Date	Settlement Date	Return Settlement Date	Settlement Status	Settlement Method	TRS	Trai St:
(b) (6)	Oct 22, 2013		000039			Oct 23, 2013		412 - Completed Paper Draft	Check21	ItemToTR:	
(b) (6)	Oct 22, 2013		000039			Oct 23, 2013		412 - Completed Paper Draft	Check21	ItemToTR:	
(b) (6)	Oct 22, 2013		000039			Oct 23, 2013		412 - Completed Paper Draft	Check21	ItemToTR:	

Check Details

IRN:	(b) (6)
Settlement Status:	**Settled**
ALC or DSSN Code:	(b) (6)
Capture Date:	**10/22/2013 10:27:42**
Received Date:	**10/22/2013 10:28:10**
Bank Account Number:	(b) (6)
Bank Routing Number:	(b) (6)
Check Number:	**0000010623**
Check Amount:	**2858.00**
Batch ID:	(b) (6)
Cashier ID:	(b) (6)
Item Type:	**Personal**
Processing Method:	**Customer Not Present**
Agency Accounting Code:	
Description:	
215/Deposit Ticket Number:	**000039**
5515/Debit Voucher Number:	
Settlement Date:	**10/23/2013**
Return Settlement Date:	

User Defined Fields

CommentField	**Return to General**
CustomerName	**B Obama August donation**

(b) (6) 10661

B AND M OBAMA
(b) (6)

9/30/2013

PAY TO THE ORDER OF United States Treasury

$ **2,852 00

Two Thousand Eight Hundred Fifty-Two and 00/100********** DOLLARS

Security features Details on back

United States Treasury

(b) (6)

MEMO

March Donation

AUTHORIZED SIGNATURE

(b) (6)

Check Details

IRN:	(b) (6)
Settlement Status:	**Settled**
ALC or DSSN Code:	(b) (6)
Capture Date:	**11/20/2013 14:01:38**
Received Date:	**11/20/2013 14:01:59**
Bank Account Number:	(b) (6)
Bank Routing Number:	(b) (6)
Check Number:	**0000010661**
Check Amount:	**2852.00**
Batch ID:	(b) (6)
Cashier ID:	(b) (6)
Item Type:	**Personal**
Processing Method:	**Customer Not Present**
Agency Accounting Code:	
Description:	
215/Deposit Ticket Number:	**000042**
5515/Debit Voucher Number:	
Settlement Date:	**11/21/2013**
Return Settlement Date:	

User Defined Fields

CommentField	**Return to General Fund**
CustomerName	**B Obama**