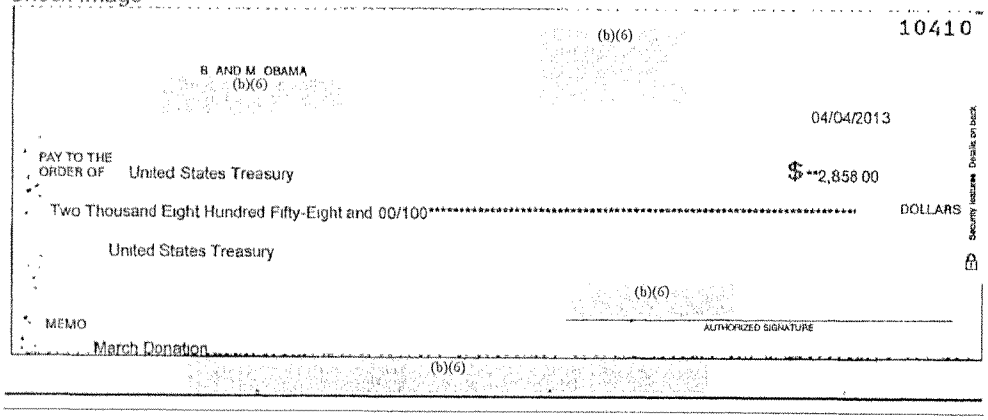
Check Image



(b)(6)

10410

B AND M OBAMA
(b)(6)

04/04/2013

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

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

Security features. Details on back.

United States Treasury

(b)(6)

MEMO

AUTHORIZED SIGNATURE

March Donation

(b)(6)

(b)(6)

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

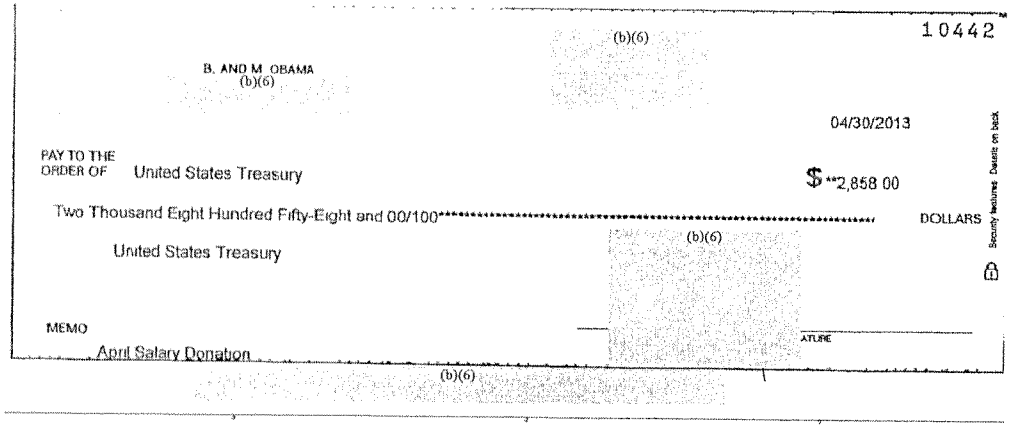
Check History

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 Transmission Status	TRS Transmission Status Timestamp
(b)(6)	Apr 16, 2013		000182			Apr 17, 2013		412 - Completed Paper Draft	Check21	ItemToTRSSent	04/17/2013 04:14:38 PM ET
(b)(6)	Apr 16, 2013		000182			Apr 17, 2013		412 - Completed Paper Draft	Check21	ItemToTRSCreated	04/17/2013 04:10:48 PM ET

IRN:	(b)(6) Banking Info
Settlement Status:	**Settled**
ALC or DSSN Code:	(b)(6) Banking Info
Capture Date:	**04/16/2013 09:48:40**
Received Date:	**04/16/2013 09:35:32**
Bank Account Number:	(b)(6) Banking Info
Bank Routing Number:	(b)(6) Banking Info
Check Number:	**010410**
Check Amount:	**2858.00**
Batch ID:	(b)(6) Banking Info
Cashier ID:	(b)(6) Banking Info
Item Type:	**Non-Personal**
Processing Method:	**Back Office**
Agency Accounting Code:	(b)(6) Banking Info
Description:	**MISC RECEIPT**
215/Deposit Ticket Number:	**000182**
5515/Debit Voucher Number:	
Settlement Date:	**04/17/2013**
Return Settlement Date:	

User Defined Fields

EOPComponentName	(b)(6) Banking
RemitterName	**B & M Obama**
Description	**March Donation**
OCFOReceiptDate	**04/15/2013**
AccountingString	(b)(6) Banking Info
TreasuryAccountSymbol	(b)(6) Banking Info
ObligationNumber	**N/A**
FundsToBeReObligated	**No**
ComponentContact	(b)(6) Banking Info
NotesComments	(b)(6) Banking Info


10442

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

(b)(6)

04/30/2013

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

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

United States Treasury

(b)(6)

MEMO April Salary Donation

ATURE

(b)(6)

Security features. Details on back.

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 Transmission Status	TRS Transmission Status Timestamp
(b)(6)	May 3, 2013		000027			May 6, 2013		412 - Completed Paper Draft	Check21	ItemToTRSSent	05/06/2013 04:08:40 AM ET
(b)(6)	May 3, 2013		000027			May 6, 2013		412 - Completed Paper Draft	Check21	ItemToTRSCreated	05/06/2013 04:04:46 AM ET
(b)(6)	May 3, 2013		000027			May 6, 2013		412 - Completed Paper Draft	Check21	ItemToTRSProcessed	05/06/2013 04:17:29 AM ET

IRN:	(b)(6) Banking Info
Settlement Status:	**Settled**
ALC or DSSN Code:	(b)(6) Banking Info
Capture Date:	**05/03/2013 11:02:47**
Received Date:	**05/03/2013 11:02:32**
Bank Account Number:	(b)(6) Banking Info
Bank Routing Number:	(b)(6) Banking Info
Check Number:	**010442**
Check Amount:	**2858.00**
Batch ID:	(b)(6) Banking Info
Cashier ID:	(b)(6) Banking Info
Item Type:	**Non-Personal**
Processing Method:	**Customer Not Present**
Agency Accounting Code:	
Description:	
215/Deposit Ticket Number:	**000027**
5515/Debit Voucher Number:	
Settlement Date:	**05/06/2013**
Return Settlement Date:	

User Defined Fields

CommentField	**Return to the Genral Fund**
CustomerName	**B and M Obama** (b)(6) Banking Info

Check Image

10480

(b)(6)

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

05/31/2013

PAY TO THE ORDER OF United States Treasury

$ **2,858.00

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

Security features. Details on back.

United States Treasury

(b)(6)

AUTHORIZED SIGNATURE

MEMO

May Donation

(b)(6)