

REGN 1 2 3 4 5 6 7 8 9 10 DC CIN TRVL JURYDTY CRDRFNDS SALE/PRPERTY TUITION IAG-RFN
 CONTACT: LORI DANA MICHELLE JOE DICK VAL PATTI ELIZBTH EVELYN CRAIG ERIC BLAKE KIM OWENS (F

COLLECTION INFORMATION

DEPOSIT (SCHEDULE) NUMBER 2756909 SUSPENSE LIABILITY
 CR NUMBER 279859R328C REMOVED BY _____
 BILL NUMBER (IF DIFFERENT FROM CR NUMBER) 2790859R328 REMOVED DATE _____
 DATE ITEM REC'D (IF NOT CIRCLED ON CHECK) _____ IPAC TO: LV RTP HQ
 NOT IN: ICIS, BRAINS, RHC DATABASE COLLECTION ENTRY DONE BY ALEX

ACCOUNTING

CR Line	BFY	APPR	Bud Org	PRC	BOC	Site/Proj	AMOUNT	Ref. Line	Rep C
								998	
								997	
<u>11</u>	<u>08</u>	<u>1099</u>					<u>15,628.84</u>	<u>001</u>	
								002	
								003	
								004	
								005	
								999	

KEY: REF LINE NO. 997=Interest LINE NO. 998=Handling LINE NO. 999=Penalty

QUALITY MEANS MEETING THE REQUIREMENTS BOX 979077
SEQ# 001 \$ 0001562884 BA# 257 09-23-09 20 4



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conesys **Aero-Electric Connector, Inc.** **CALIFORNIA BANK AND TRUST** **138608**
 548 AMAPOLA AVE TORRANCE, CA 90501 (310) 618-3737 560 SOUTH HOPE STREET STE. 300 LOS ANGELES, CALIFORNIA 90071 16-3391220

PAY ***Fifteen Thousand Six Hundred Twenty-Eight and 84/100 Dollars**
 DATE 9/16/2009 AMOUNT \$ 15,628.84

TREASURER, UNITED STATES OF AMERICA

THIS DOCUMENT CONTAINS INFORMATION THAT SENSITIVE TO UNAUTHORIZED TOUCH OR PRESS HEREIN. RED MARKS OR APPEARANCES WITHIN THIS DOCUMENT ARE UNDESIRABLE.

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