

REGION: 1 2 3 4 5 6 7 8 9 10 HQ CIN TRAVEL JURYDUTY CARDFUNDS TUITION IAG PARKING

HEATHER BLAKE KIM LORI DICK DANA JOE MICHELLE PATTI CRAIG KEN JESS

**COLLECTION INFORMATION**

DEPOSIT NUMBER: 2717813      SUSPENSE       LIABILITY

COLLECTION TYPE CNR CFR CDV

COLLECTION NUMBER: EPCRA-03-2013-0064

BILL TYPE NN NF SN SF RJ JV MN MF TO TD RQ

BILL NUMBER: EPCRA-03-2013-0064

COLLECTION DONE BY: KEN      ENTERED DATE: 2/27/13

IPAC TO: HO LV RTP

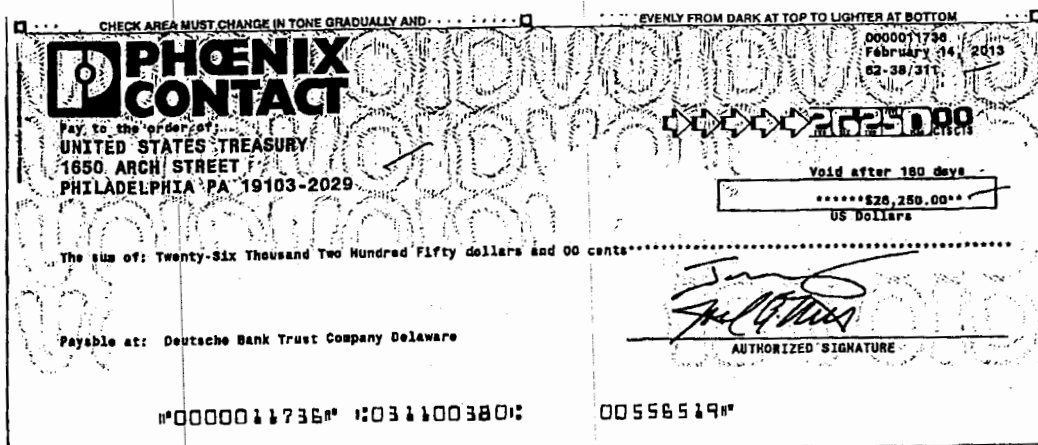
**Accounting**

CNR/CFR	BFY	FUND	ORG	PRC	FOC	PROJECT	AMOUNT	LINE
001	13	1099	01				26,250.00	
							0	INT

U S ENVIRONMENTAL PROTECTION

Lockbox: GLX-979077    Ledger Date 02/26/2013

**usbank**  
St. Louis GA Lockbox  
(314) 425-1818



Batch	Item	TID	Batch Total	Amount
22	4	Y-4049082	\$42,759.40	\$26,250.00