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Transaction Reporting System (TRS)

Voucher Report

Search Criteria

Business Date:	Between 1/1/2000 and 12/31/2099
CAN:	All
ALC:	99999999
Voucher Number:	39550
Amount:	Between \$0.00 and \$100,000,000,000.00

Deposit Date:	Between 1/1/2000 and 12/31/2099
Voucher Date:	Between 1/1/2000 and 12/31/2099
ABA:	All
Collection System:	FDS

Sort Order

Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,547,727.31	\$0.00	\$1,547,727.31	3	0	3

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
395507	09/15/2009	\$1,276,643.76	Y	215	99999999	999999	09/15/2009	10/07/2009	FDS	11
395506	09/15/2009	\$132,919.55	Y	215	99999999	999999	09/15/2009	10/07/2009	FDS	9
395503	09/15/2009	\$138,164.00	Y	215	99999999	999999	09/15/2009	10/07/2009	FDS	4