

Deposit Summary

Deposit Date: 04/02/2019

Bank Account: Rockland Operating Rockland Checking Operating

Deposit Ticket: AchareiMot Deposit ID: 601609

Check No.	Rcd From	Memo	Payment ID	Payment Date	Amount
271	Dukhovich, Zinaida		P29888	04/02/2019	\$20.00
	Public Payments,	From the Pushke	P29889	04/02/2019	\$68.50
511	Streltsov, Miriam	imo: etta blyumental	P29893	04/04/2019	\$100.00
2735	Friedberg, Lester J. & Jane M.		P29894	04/04/2019	\$25.00
108601	Public Payments,	REFUND / G002465	P29895	04/04/2019	\$74.25
2313	Baronofsky, Jerald & Dvora		P29898	04/07/2019	\$54.00
93969134	Berkovits, Shimshon & Lea		P29899	04/07/2019	\$28.00
1411	Filler, Roman & Lilia	IMO: Sima Dukhouny	P29906	04/09/2019	\$36.00
3433	Hutton, Karen	IMO: B Goldman	P29907	04/09/2019	\$54.00
	Public Payments,	Pushke	P29913	04/11/2019	\$40.00
	Public Payments,	Pushke (Coins)	P29914	04/11/2019	\$28.00
714844	Housman, Robert		P29919	04/14/2019	\$100.00

Total Items: 12

Deposit Total: **\$627.75**