

Cash/Check Transaction Summary	Completed Transaction Summary
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Cash/Checks Received		Transaction type	Count	Cash	CC	Direct Bill	Total
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RA Payments	.00	Household-Local	3	.00	404.84	.00	404.84
One Way Deposits	.00	Household-One Way	1	.00	2,829.85	.00	2,829.85
Receipt Payments	.00	Commercial	17	.00	1,826.30	2,177.88	4,004.18
	-----	Receipt Payments	0	.00	.00	.00	.00
Total Received	.00	CDV's	0	.00	.00	.00	.00
		Total	21	\$.00	\$5,060.99	\$2,177.88	\$7,238.87
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Disbursements

One Way/Reservation (Refunds)	.00
CDV'S	.00

Total Disbursed	.00

Net Received	.00

Agent Owned Items	.00
Agent Incidentals	.00

Money Due Penske	\$.00

Agent Local Deposit Summary	THD Summary
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Balance from prior ARB	Count
5,132.36	0
	Amount
	.00
Local Deposit Received	
.00	
Applied to RA's	
.00	
Refund to RA's	
.00	

Net Local Deposit Bal.	\$5,132.36

Status Information

Complete	Y/N	Y
Batch Closed		02/14/2018
Entered BY		NTAMEZ
Entered On		02/14/2018 08:54 PM
Auto Closed		2598, 2597, 2596, 2595, 2594, 2593