



Transmittal Sheet

Transmittal Number: 74188 Collection Point: 3755
 Total: \$100.00
 Number of Items: 1
 Date Created: 06-Jun-2012
 Deposit/Verified Date:

FRIDAY_B FRIDAY_B
 Lister Witness Received By Accounting & Budgeting

DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
982621	6-JUN-2012		780753	1810	PERISIAN DELUXE CLEANERS INC.	100.00	1151639	100.00	
Total To Be Deposited:						<u>\$100.00</u>			

NOT DEPOSITED

<u>Remittance Number</u>	<u>Received Date</u>	<u>PNR/ DEP DDN</u>	<u>Receipt Number</u>	<u>Check Number</u>	<u>Name</u>	<u>Remittance Amount</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>
Total Not Deposited:						<u>\$0.00</u>			

PERISIAN DELUXE CLEANERS INC

COLIN R ROBERTS
PH. 305-232-0303
8731 SW 136 ST
MIAMI, FL 33176-5814

1810

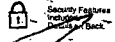
DATE 5/30/12 63-436-660

PAY
TO THE
ORDER OF

DEP.

\$ 150.00

See Attached

DOLLARS 

 **City National Bank**
OF FLORIDA
13780 SW 88TH STREET
MIAMI, FLORIDA 33186

FOR # 0250743-003

[Signature]

