

American Bank-Livingston MT.

Request submitted by b598aturner on 10.33.151.85 at 3/11/2019 5:04:30 PM

Item Query...

WHERE (runsequence=1001) and (processdate='10/24/2018') and (batchsequence=4)
and (transactionsetnumber=8)

This request submitted via web research.

VIRTUAL Internal Use Only Form-American Bank
1632 WEST MAIN BOZEMAN MT 59715-0000 - 406-587-1234-092901227

Official Check
CREDIT Drawer: 208 10/24/2018
Trans#: 13 11:16:32
Acct# 1260 0000074510
Official Check 11,600.00

Check: 74510 Amount: \$11,600.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 18, Source: C21-Vertex

RECEIVED FROM AMERICAN BANK Bolivia Disb. CHECKING WITHDRAWAL
ACCOUNT NUMBER
DATE 10/24/18 226003736
AMOUNT One thousand eleven hundred and 00/100 DOLLARS
SIGNATURE [Signature] \$ 1011.00
55980001

Check: 0 Amount: \$1,011.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 19, Source: C21-Vertex

RECEIVED FROM AMERICAN BANK Bolivia Disb. CHECKING WITHDRAWAL
ACCOUNT NUMBER
DATE 10/24/18 520306
AMOUNT One thousand six hundred DOLLARS
SIGNATURE [Signature] \$ 1600.00
55980001

Check: 0 Amount: \$1,600.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 20, Source: C21-Vertex

RECEIVED FROM AMERICAN BANK Bolivia Disb. CHECKING WITHDRAWAL
ACCOUNT NUMBER
DATE 10/24/18 211008419
AMOUNT Eight thousand nine hundred eighty nine DOLLARS
SIGNATURE [Signature] \$ 8989.00
55980001

Check: 0 Amount: \$8,989.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 21, Source: C21-Vertex

>092901227< 20181024
American Bank
208 13

Check: 74510 Amount: \$11,600.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 18, Source: C21-Vertex

>092901227< 20181024
American Bank
208 13
~~<092901227> 208 13 10/24/18~~

Check: 0 Amount: \$1,011.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 19, Source: C21-Vertex

>092901227< 20181024
American Bank
208 13
~~<092901227> 208 13 10/24/18~~

Check: 0 Amount: \$1,600.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 20, Source: C21-Vertex

>092901227< 20181024
American Bank
208 13
~~<092901227> 208 13 10/24/18~~

Check: 0 Amount: \$8,989.00 Date: 10/24/2018
Run: 1001, Batch: 4, Seq: 21, Source: C21-Vertex