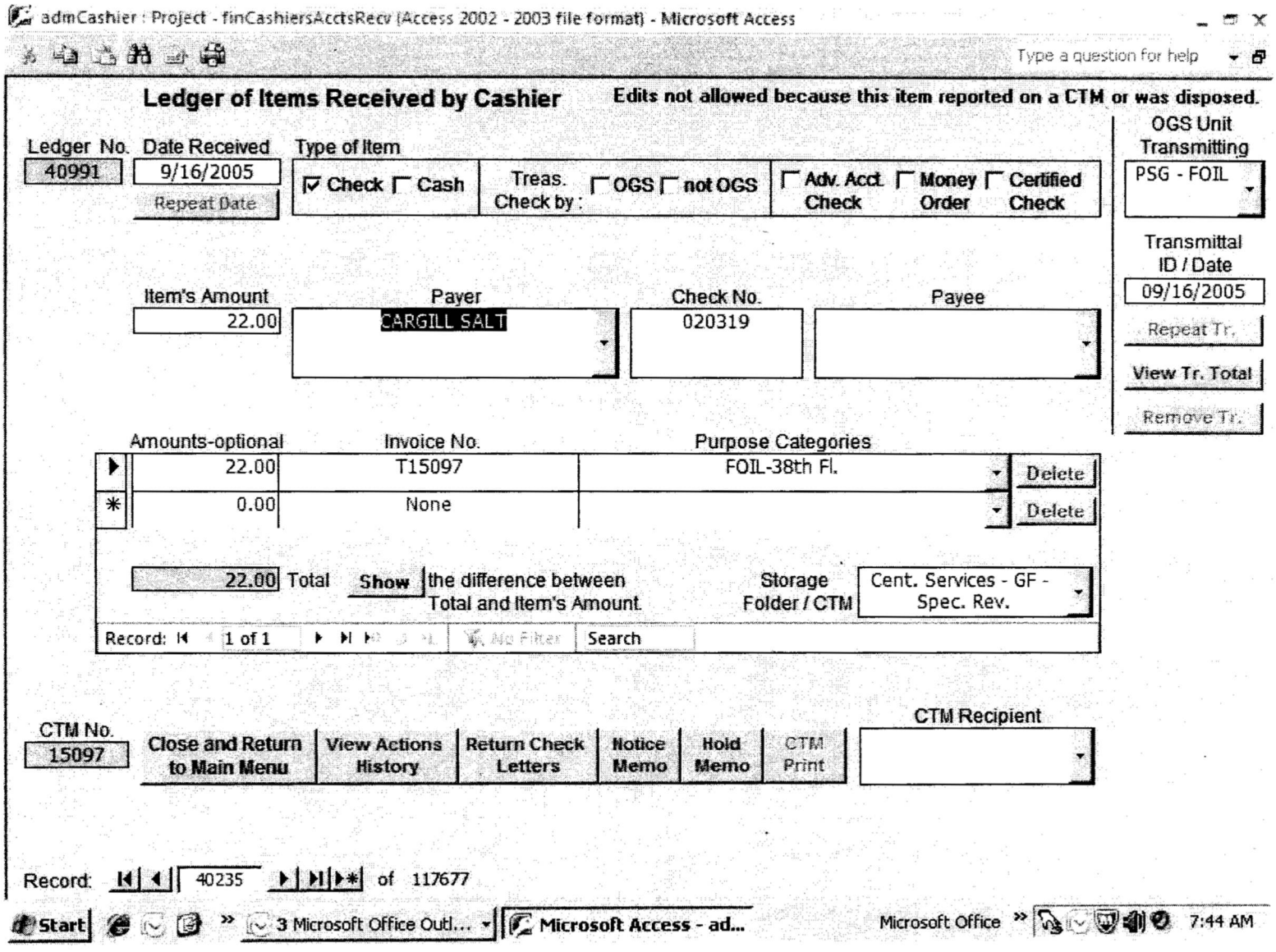
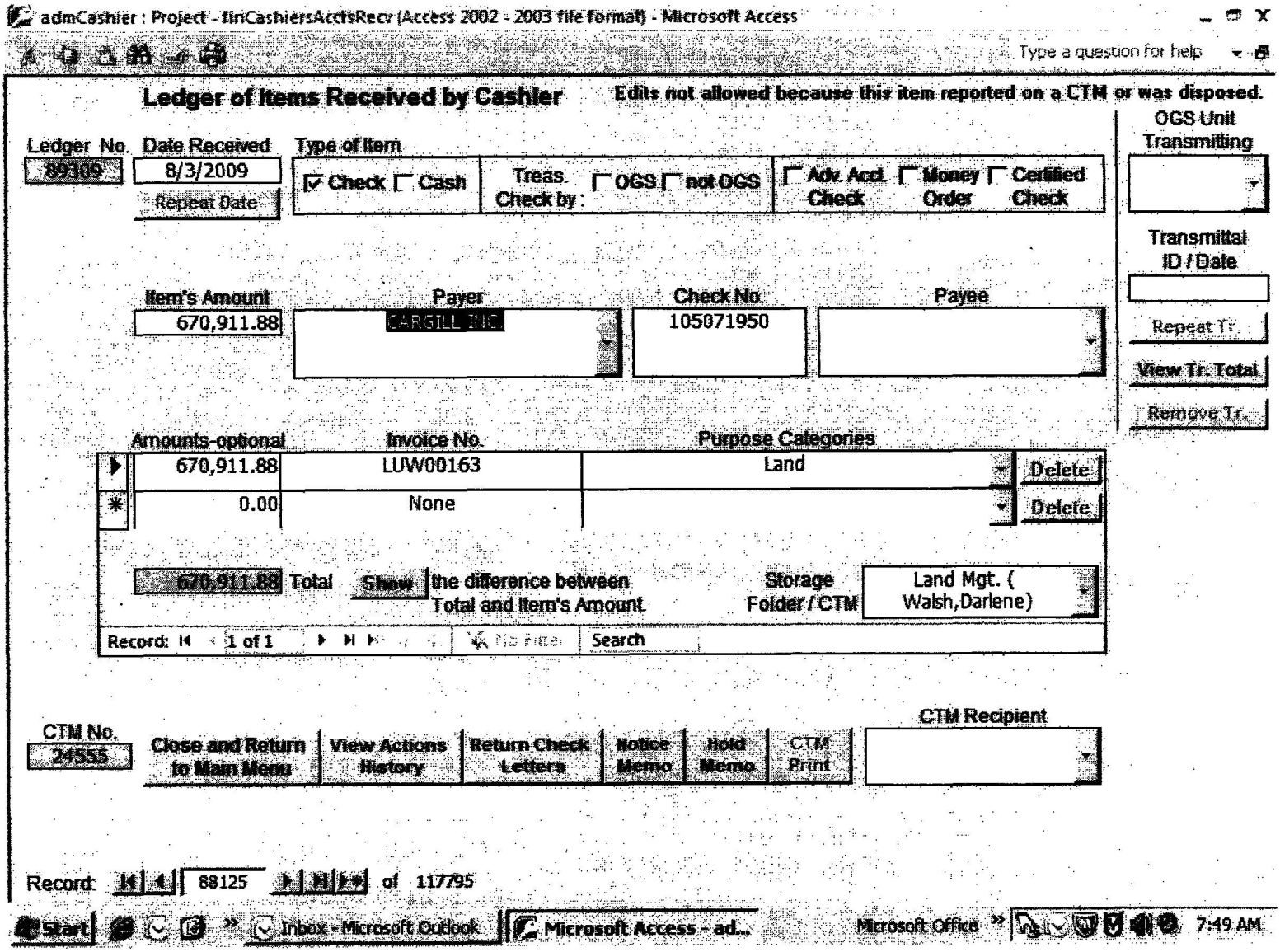
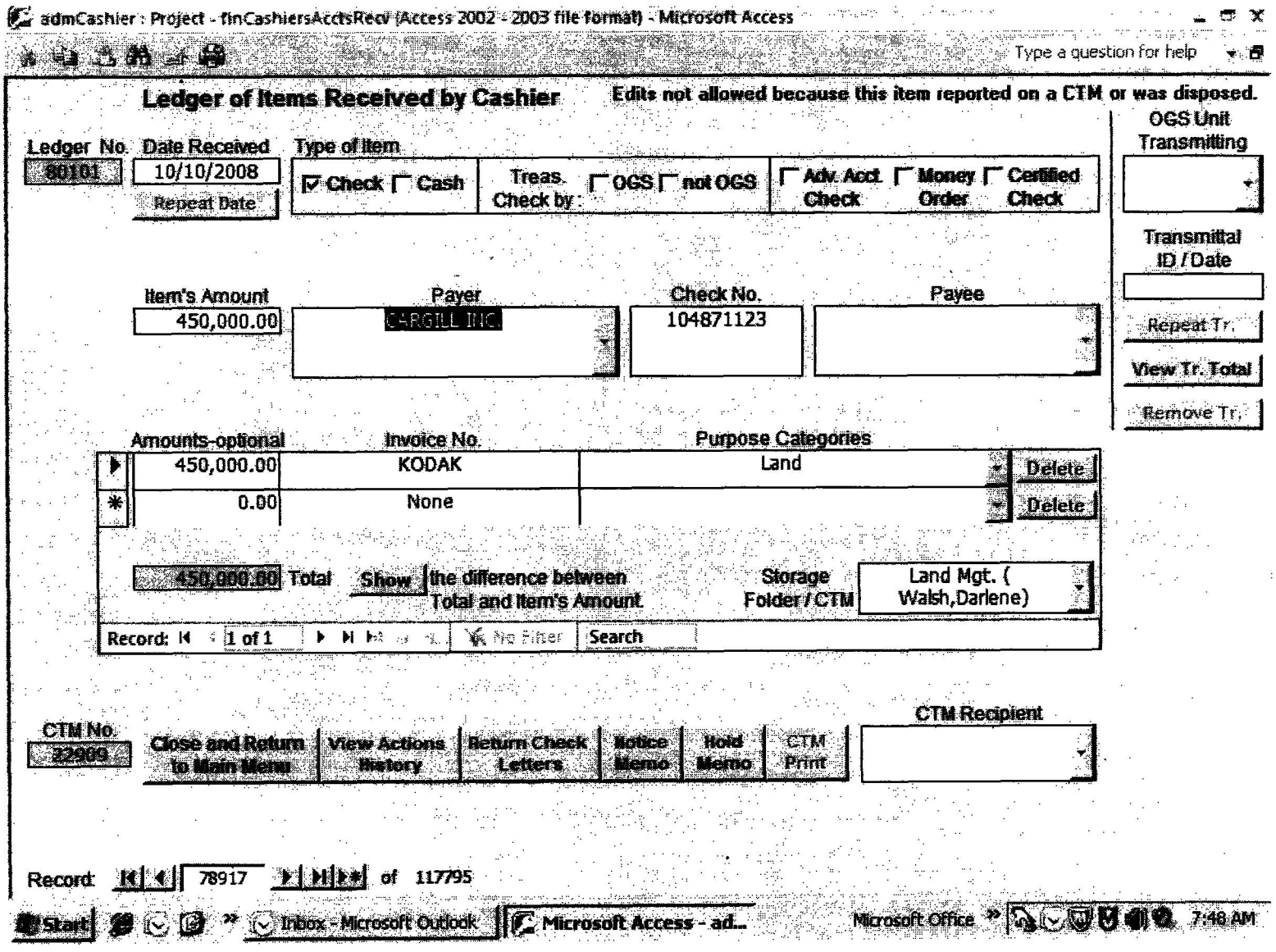
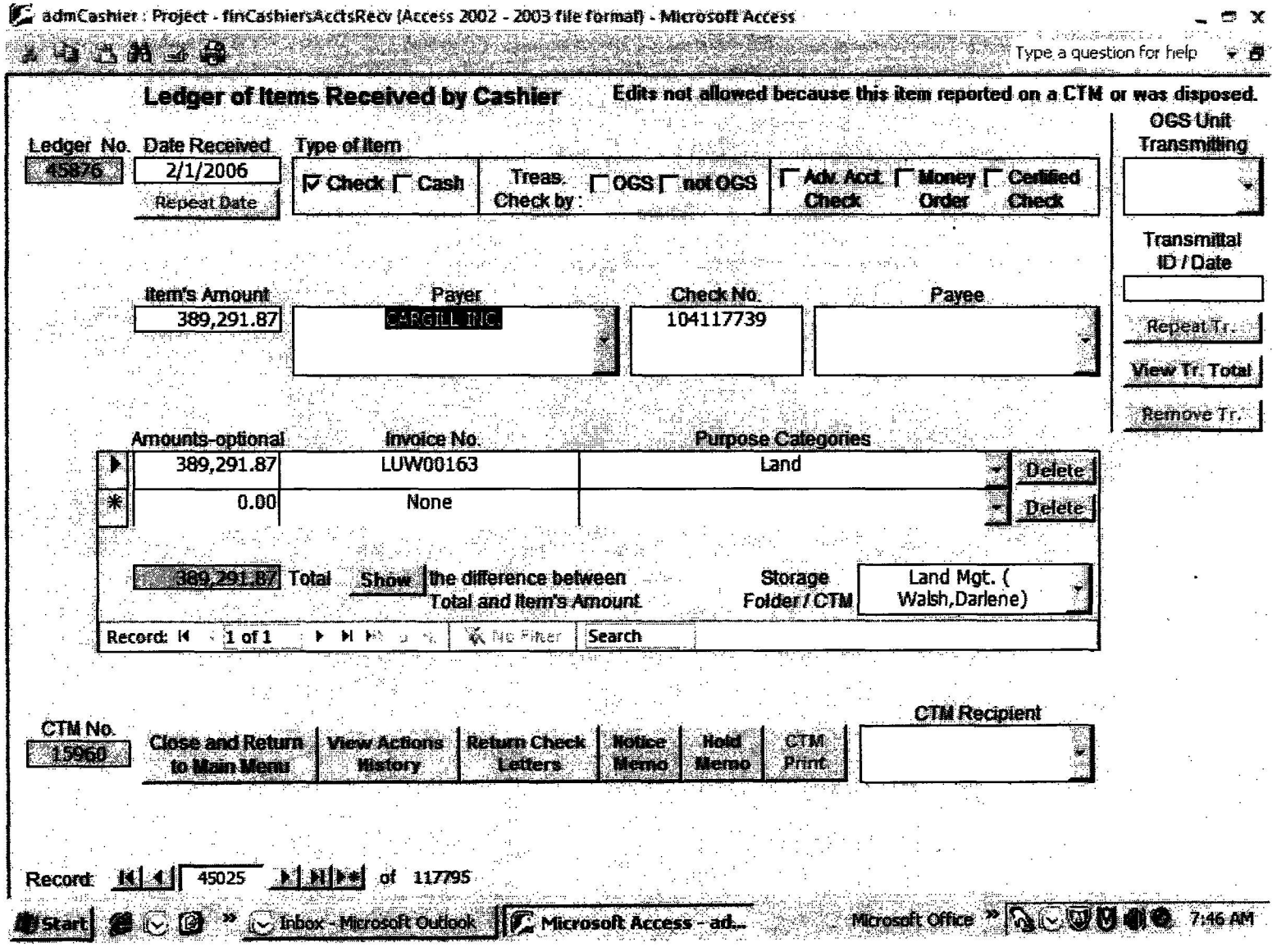
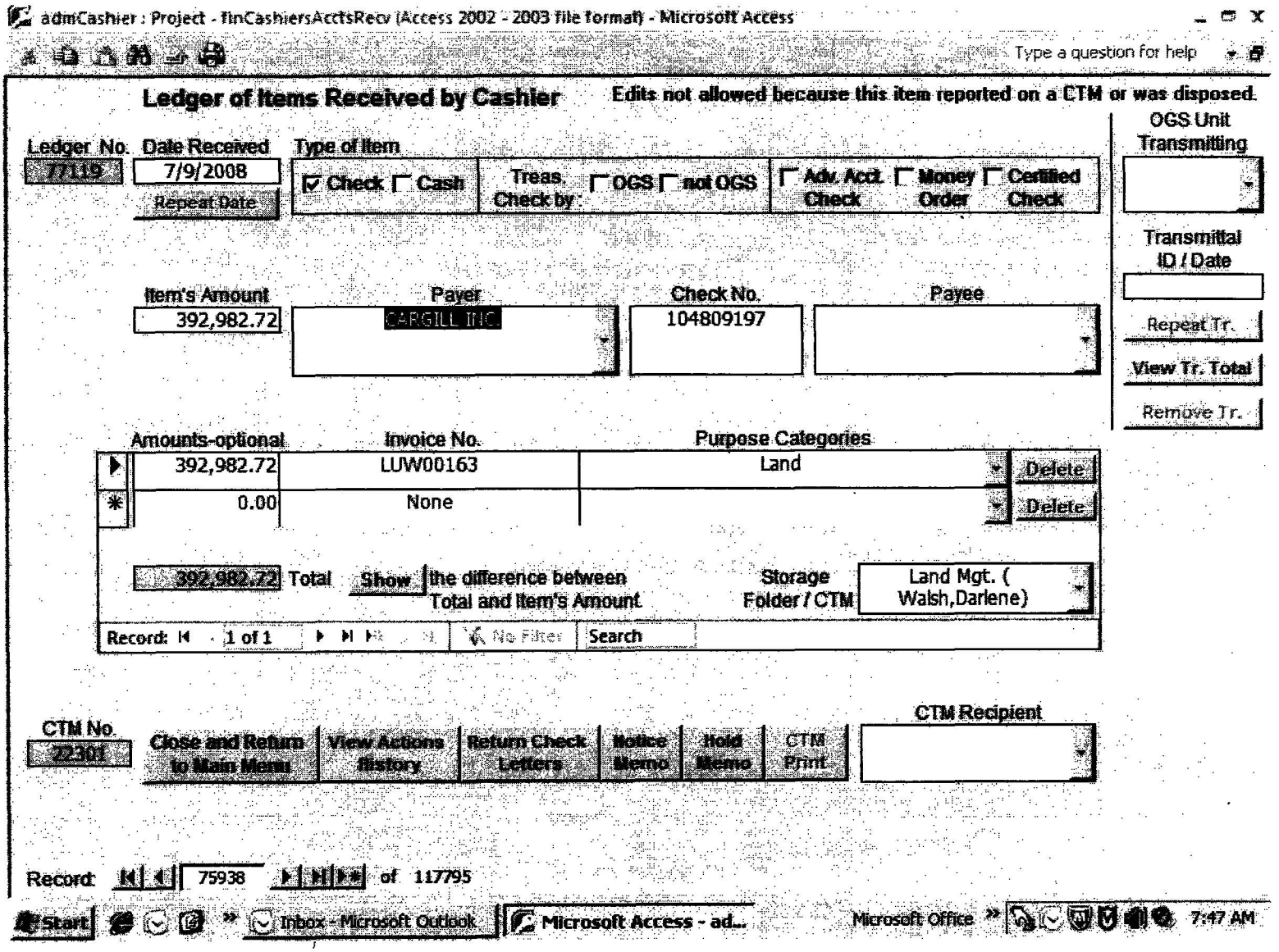

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
40991
Date Received
9/16/2005
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
09/16/2005
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
22.00
Payer
CARGILL SALT
Check No.
020319
Payee
Amounts-optional
Invoice No.
Purpose Categories
22.00
T15097
FOIL-38th Fl.
Delete
0.00
None
Delete
22.00 Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Cent. Services - GF - Spec. Rev.
Record: 1 of 1
No Filter
Search
CTM No.
15097
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 40235 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:44 AM

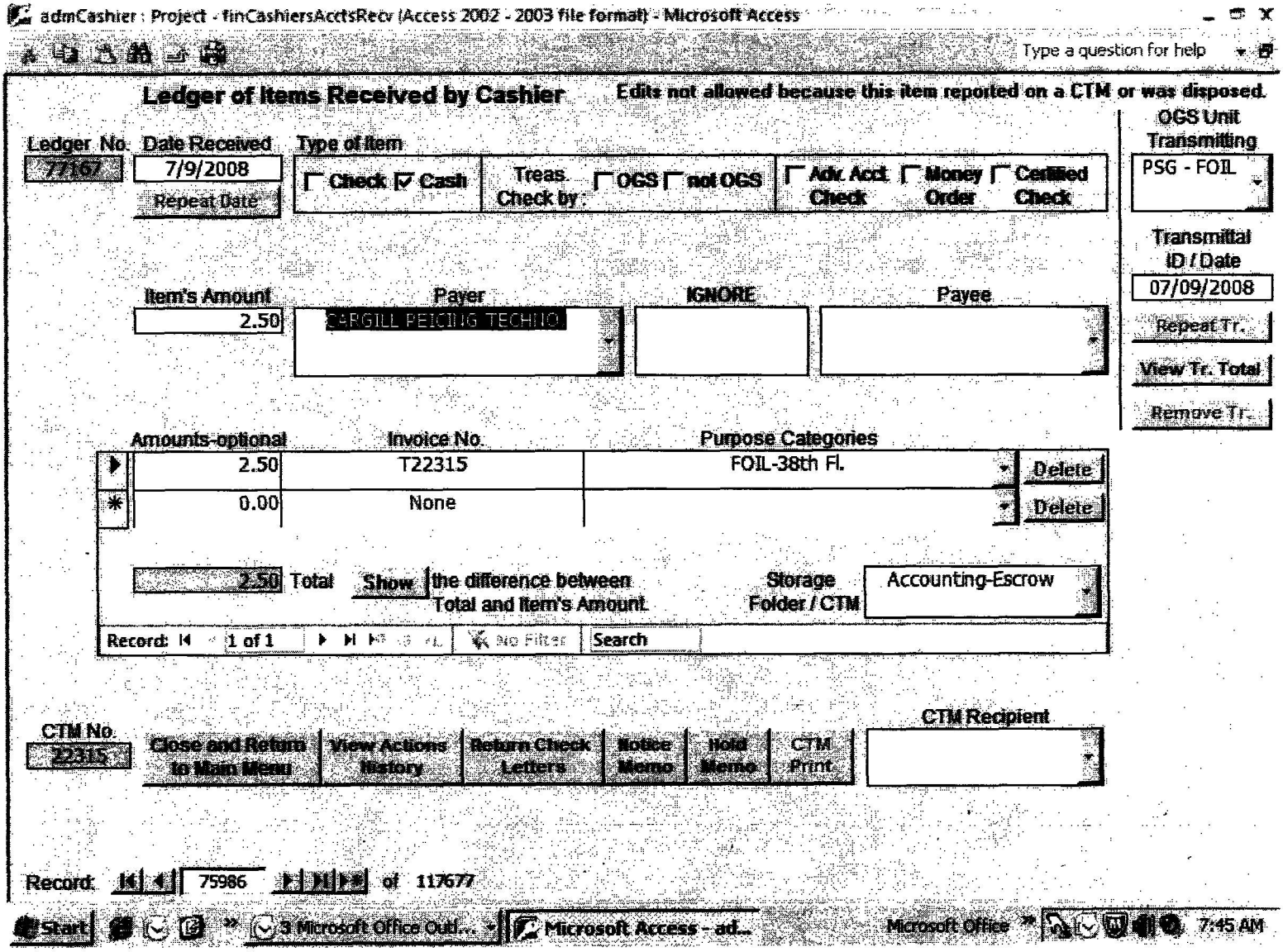

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
89309
Date Received
8/3/2009
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
670,911.88
Payer
CARGILL INC
Check No.
105071950
Payee
Amounts-optional
Invoice No.
Purpose Categories
670,911.88
LUW00163
Land
Delete
0.00
None
Delete
670,911.88 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
24555
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 88125 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:49 AM

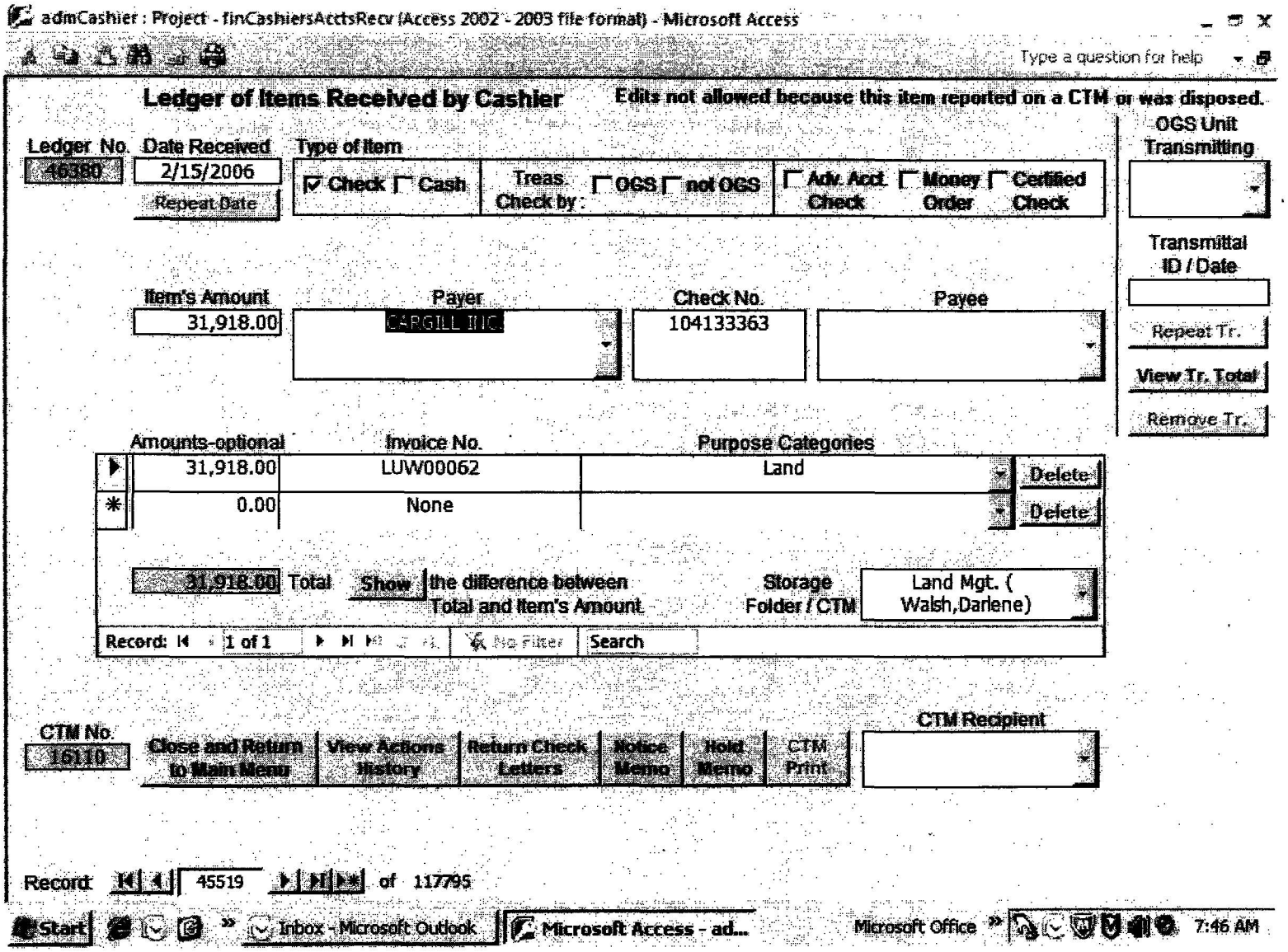

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
80101
Date Received
10/10/2008
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
450,000.00
Payer
CARGILL INC
Check No.
104871123
Payee
Amounts-optional
Invoice No.
Purpose Categories
450,000.00
KODAK
Land
Delete
0.00
None
Delete
450,000.00 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
32909
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 78917 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:48 AM


admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
45876
Date Received
2/1/2006
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
389,291.87
Payer
CARGILL INC.
Check No.
104117739
Payee
Amounts-optional
Invoice No.
Purpose Categories
389,291.87
LUW00163
Land
Delete
0.00
None
Delete
389,291.87 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
15960
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 45025 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:46 AM

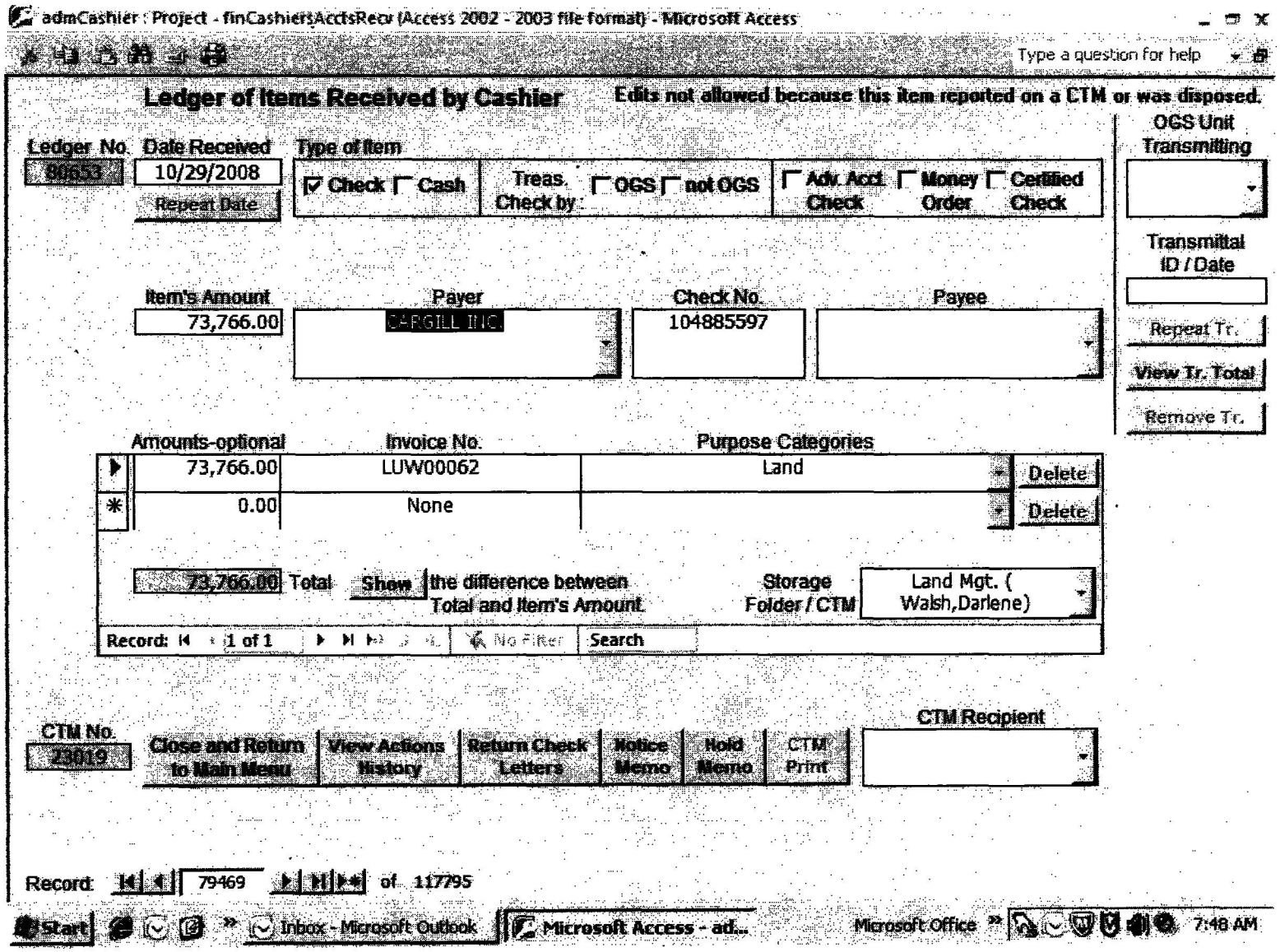


Thursday, Aug 02, 2012 07:47 AM

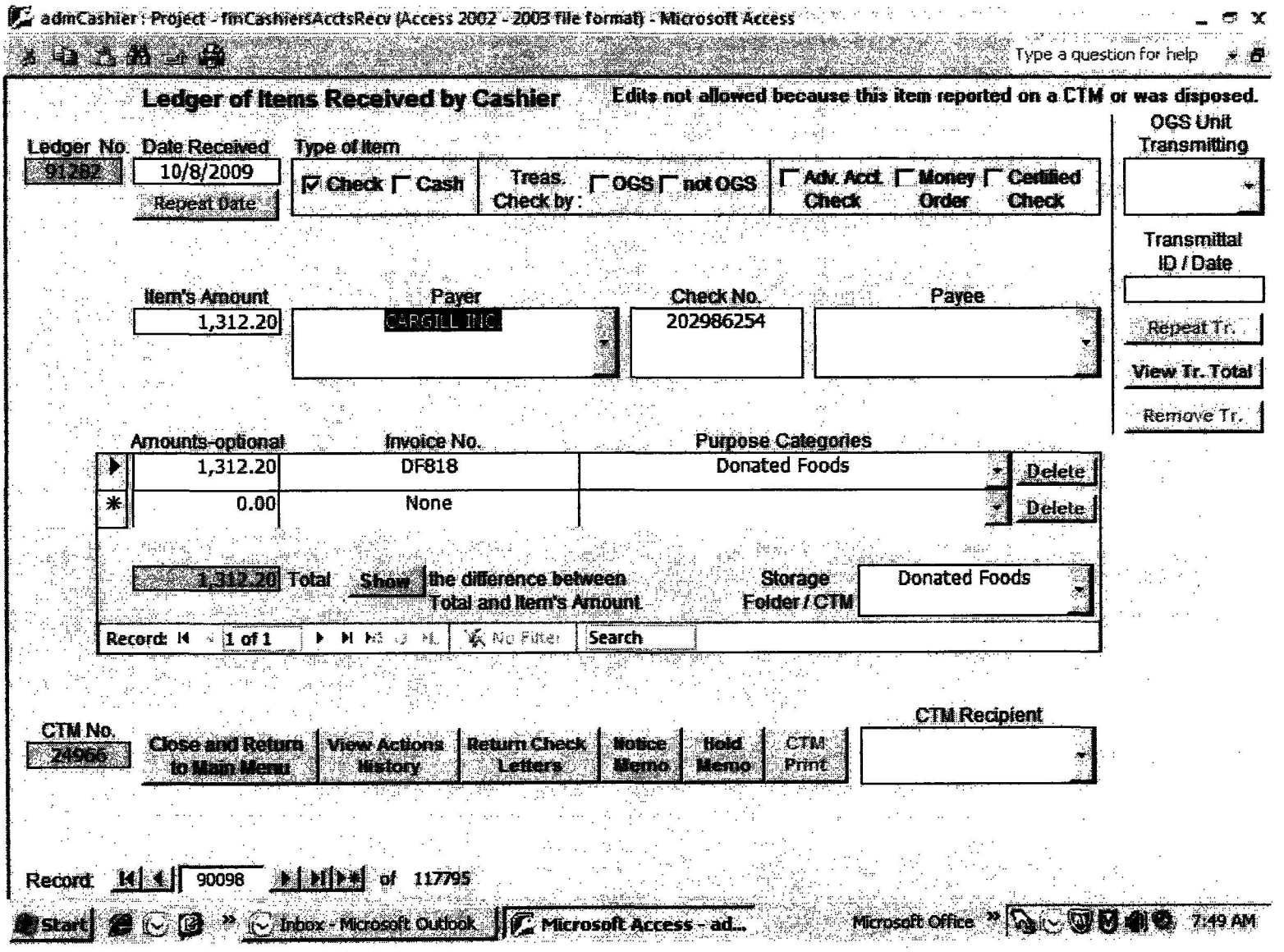

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
77167
Date Received
7/9/2008
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
07/09/2008
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
2.50
Payer
CARGILL PEICING TECHIO
IGNORE
Payee
Amounts-optional
Invoice No.
Purpose Categories
2.50
T22315
FOIL-38th Fl.
Delete
0.00
None
Delete
2.50
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Accounting-Escrow
Record: 1 of 1
No Filter
Search
CTM No.
22315
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 75986 of 117677
Start
3 Microsoft Office Out...
Microsoft Access - ad...
Microsoft Office
7:45 AM



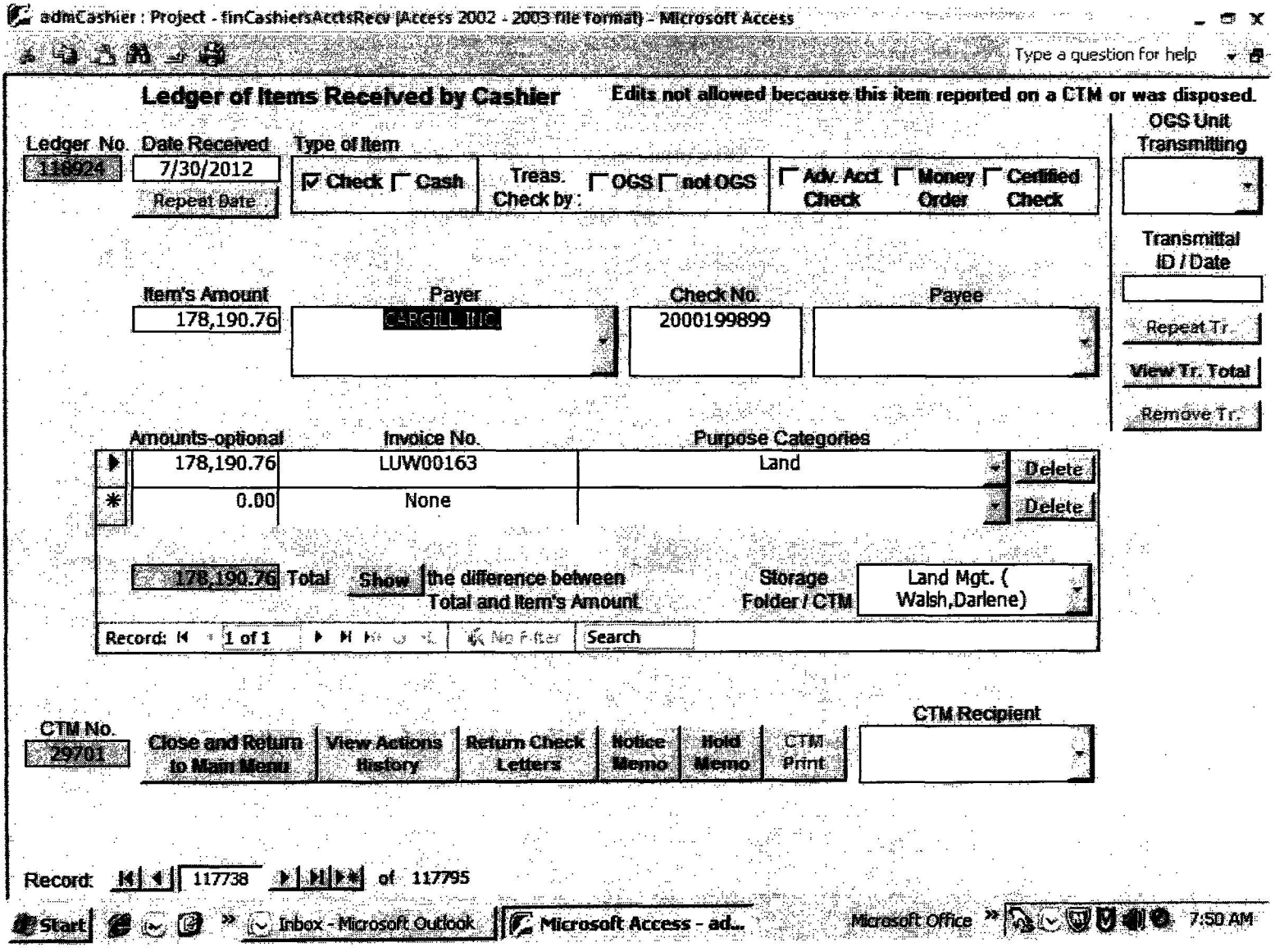
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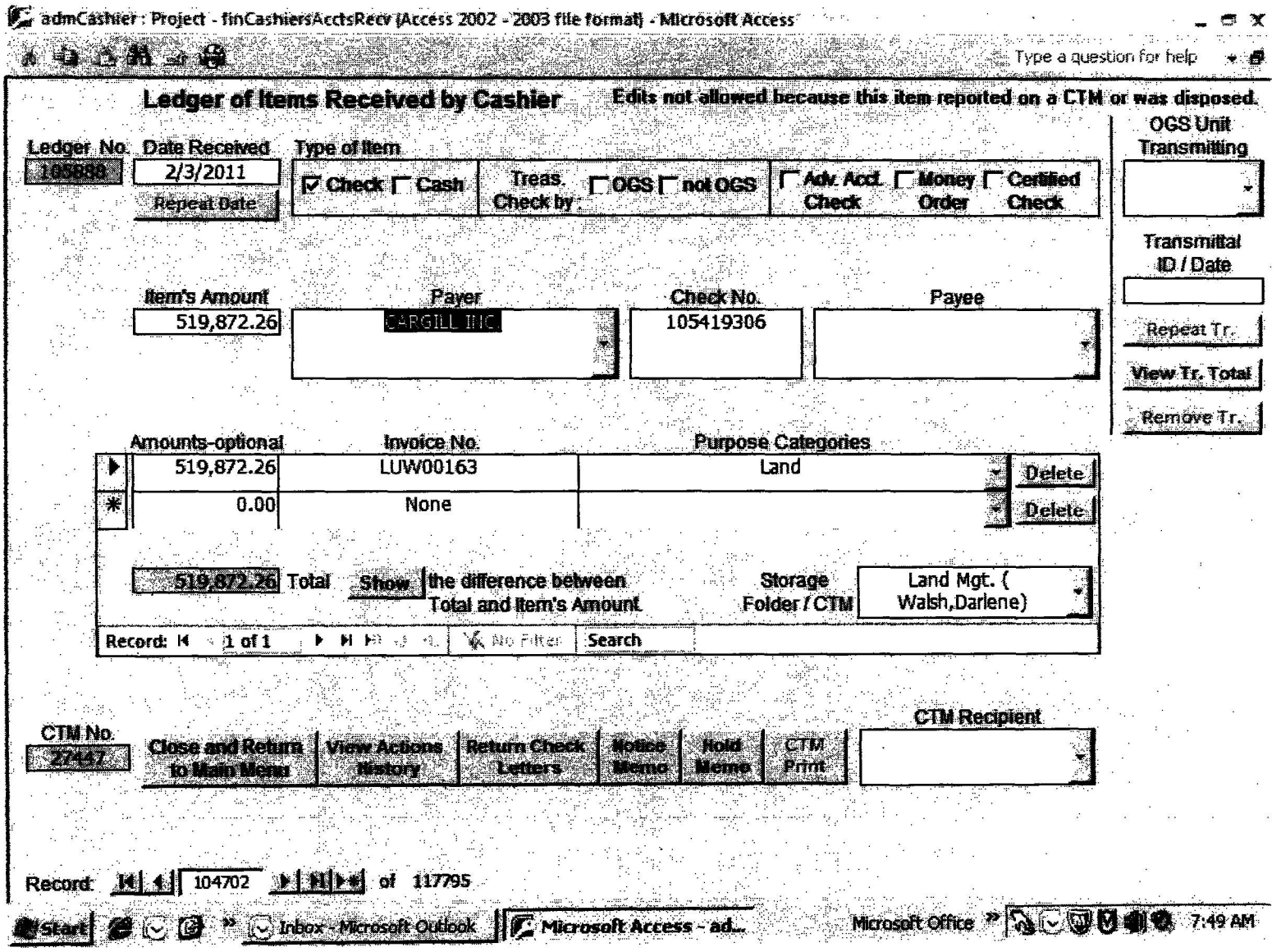


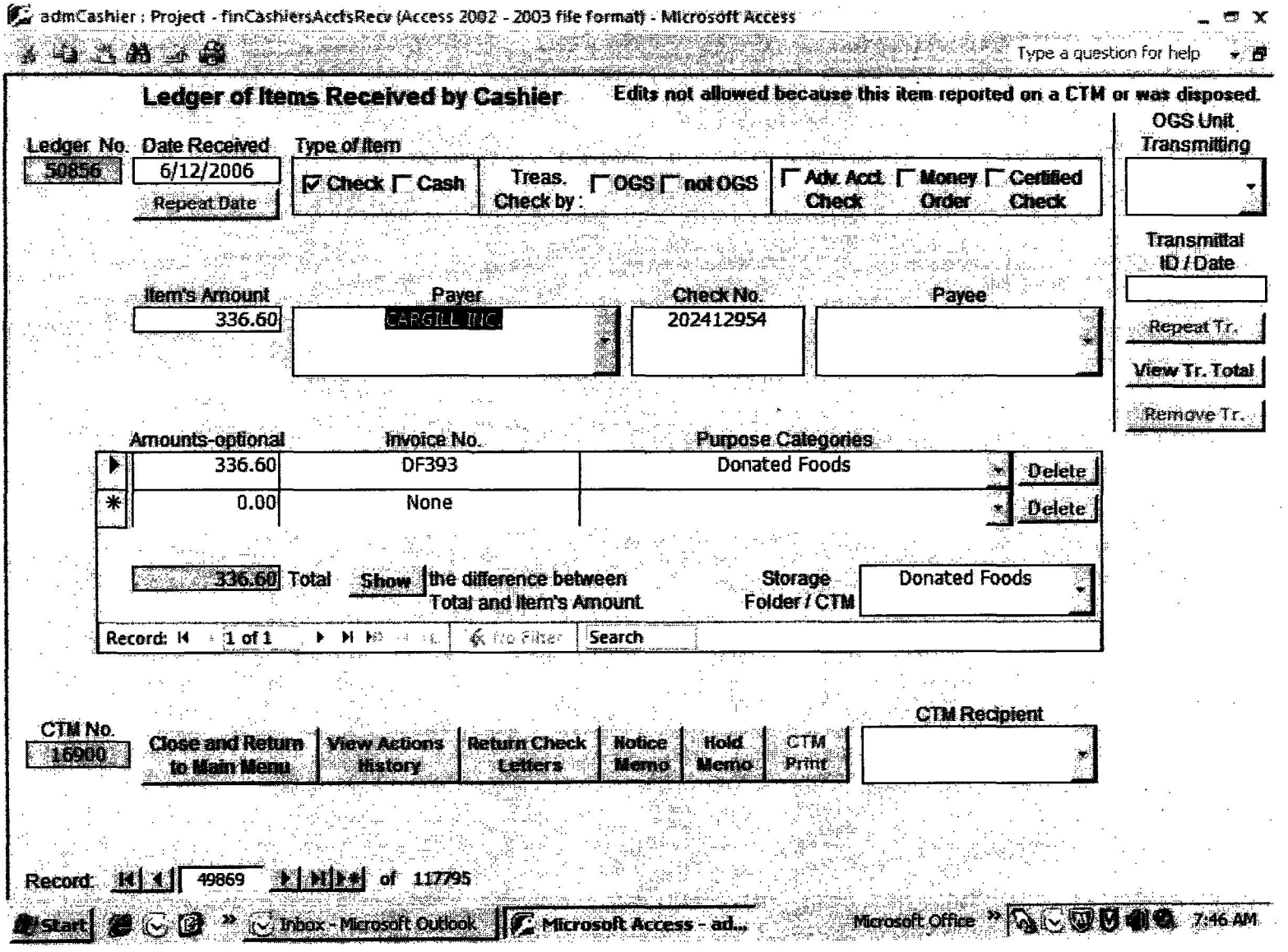
Thursday, Aug 02, 2012 07:48 AM



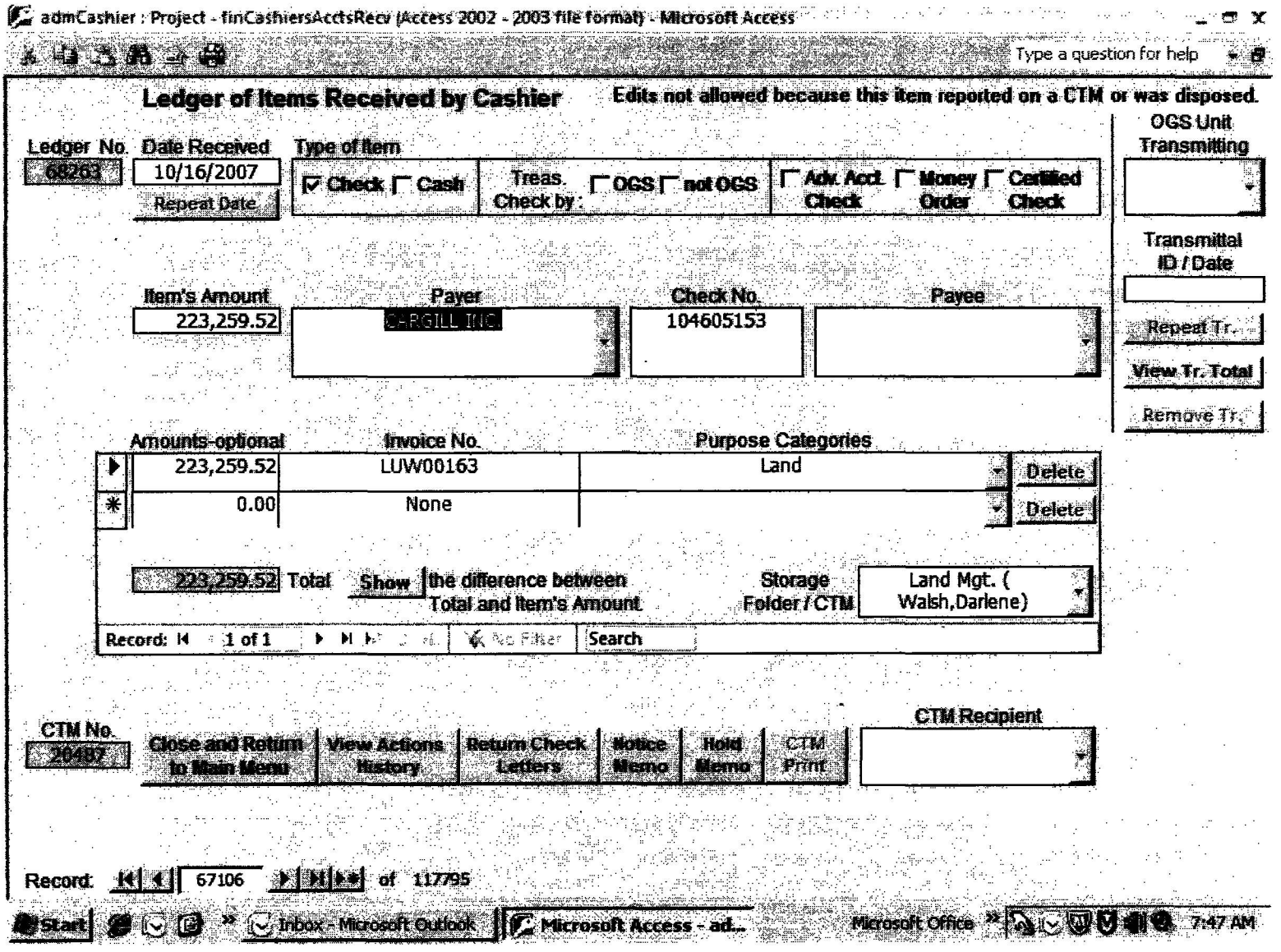
Thursday, Aug 02, 2012 07:49 AM

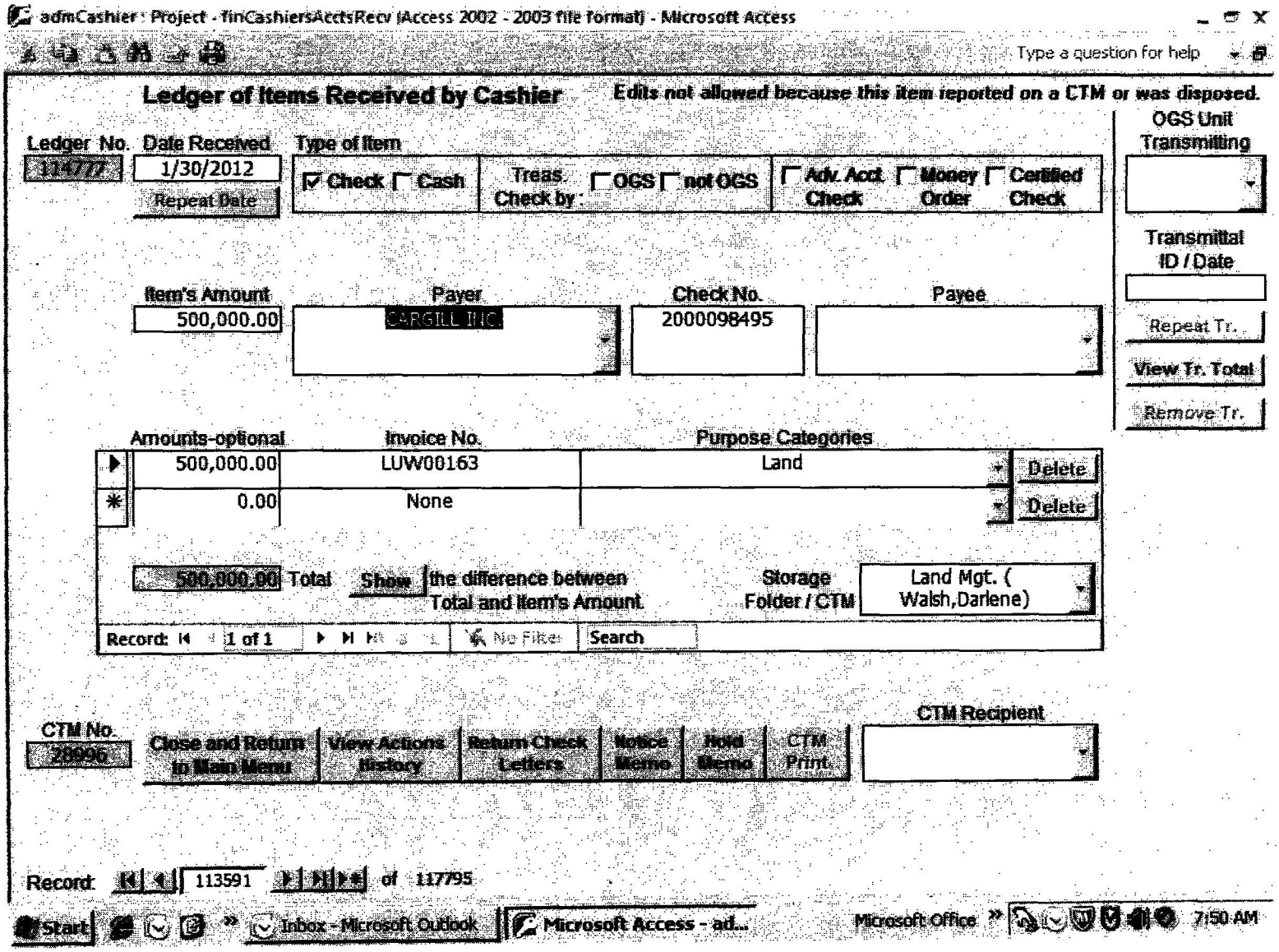

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
118924
Date Received
7/30/2012
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
178,190.76
Payer
CARGILL INC
Check No.
2000199899
Payee
Amounts-optional
Invoice No.
Purpose Categories
178,190.76
LUW00163
Land
Delete
0.00
None
Delete
178,190.76 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
29701
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 117738 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:50 AM

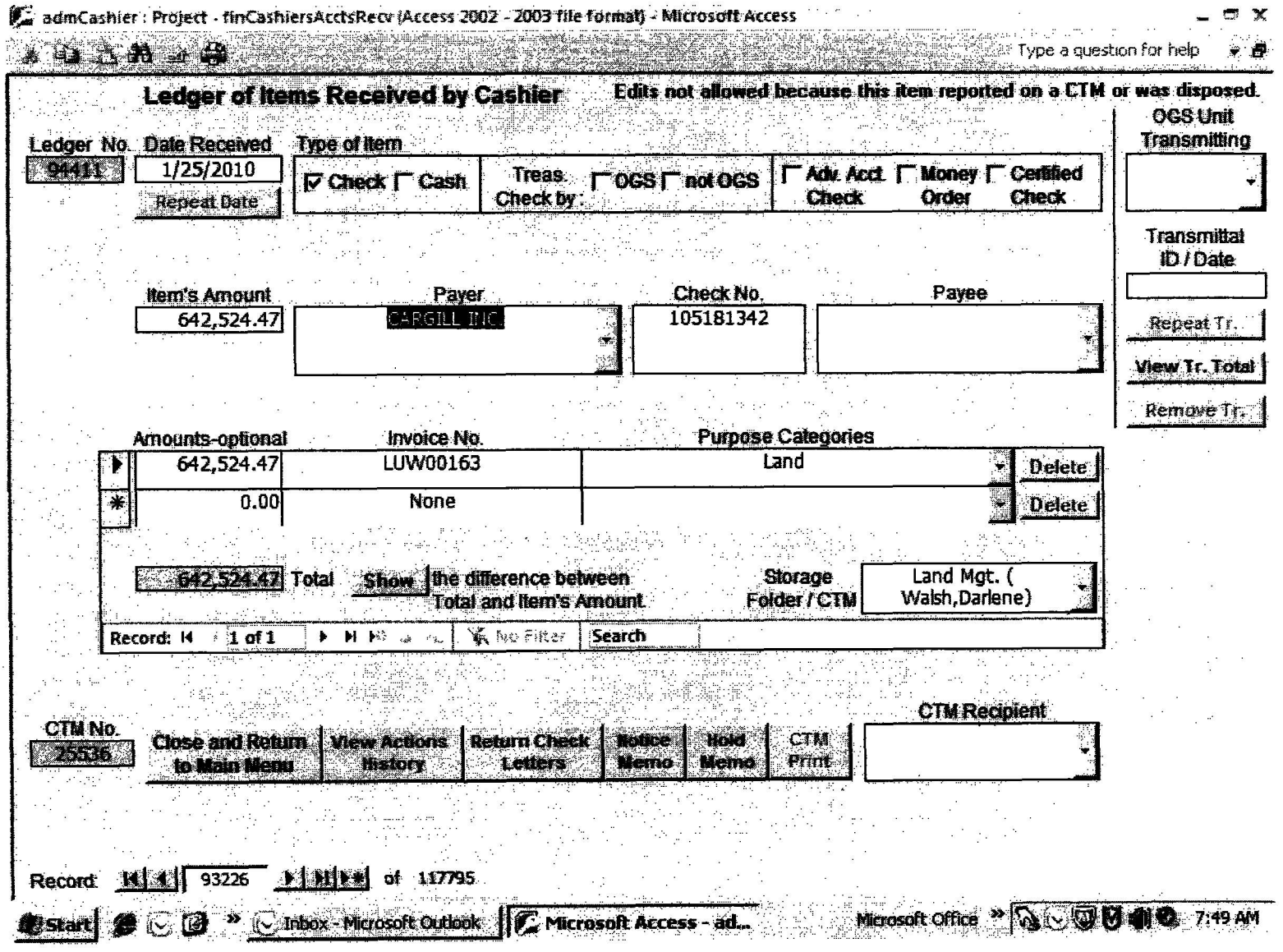

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
105888
Date Received
2/3/2011
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
519,872.26
Payer
CARGILL INC
Check No.
105419306
Payee
Amounts-optional
Invoice No.
Purpose Categories
519,872.26
LUW00163
Land
Delete
0.00
None
Delete
519,872.26 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
27447
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 104702 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:49 AM



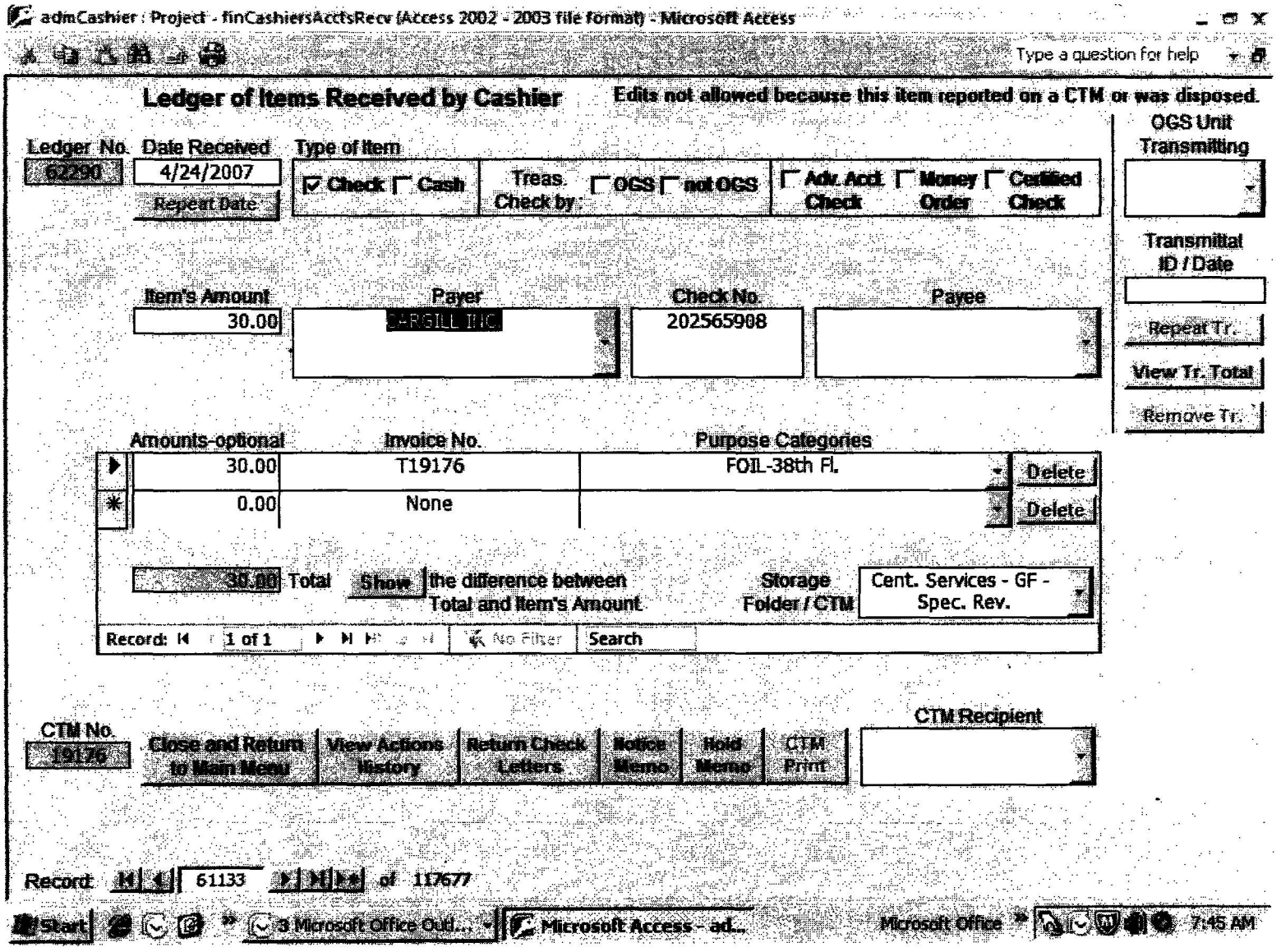
Thursday, Aug 02, 2012 07:46 AM

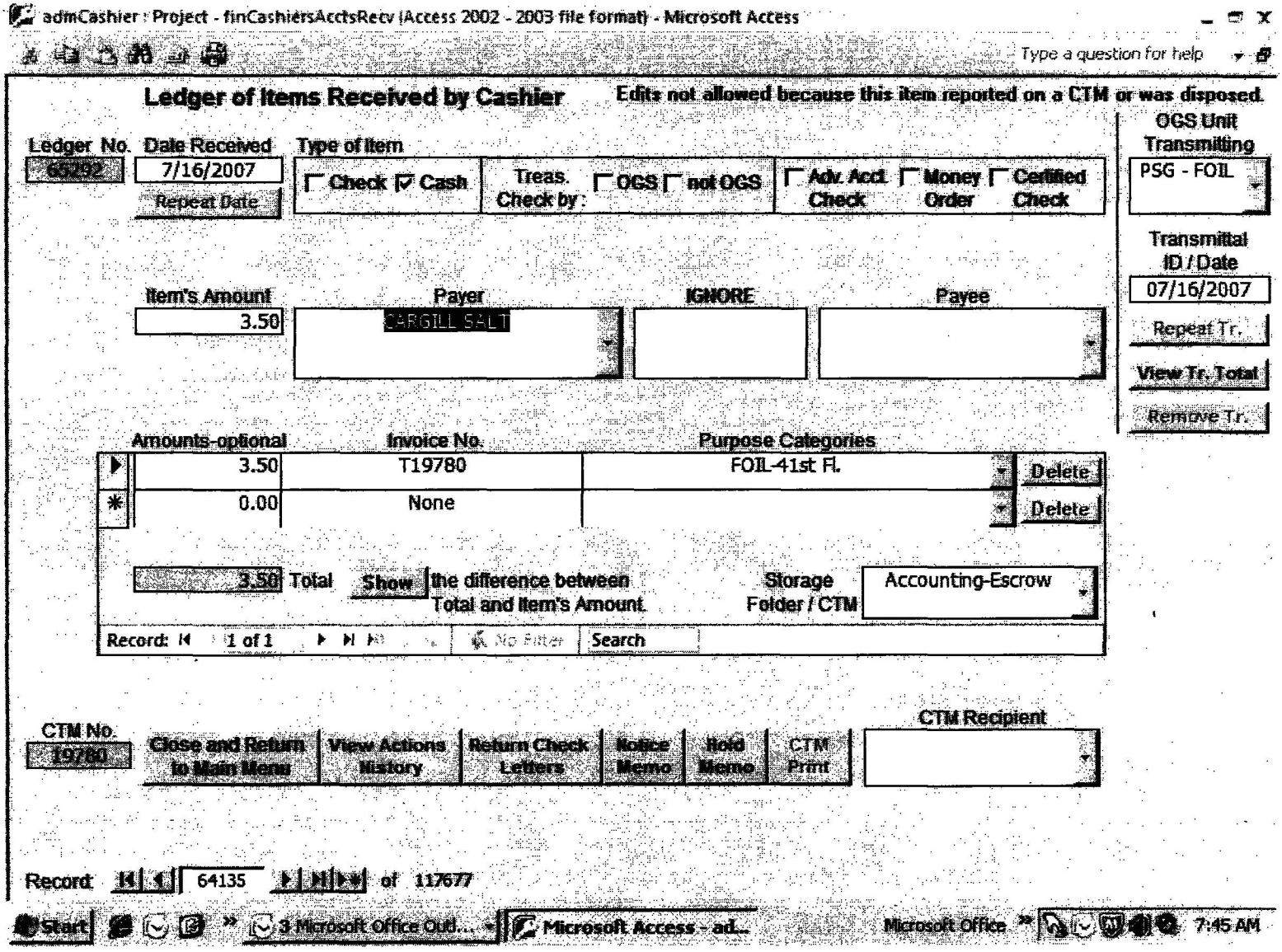

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
68263
Date Received
10/16/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
223,259.52
Payer
CARGILL INC
Check No.
104605153
Payee
Amounts-optional
Invoice No.
Purpose Categories
223,259.52
LUW00163
Land
Delete
0.00
None
Delete
223,259.52
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
20487
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 67106 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:47 AM

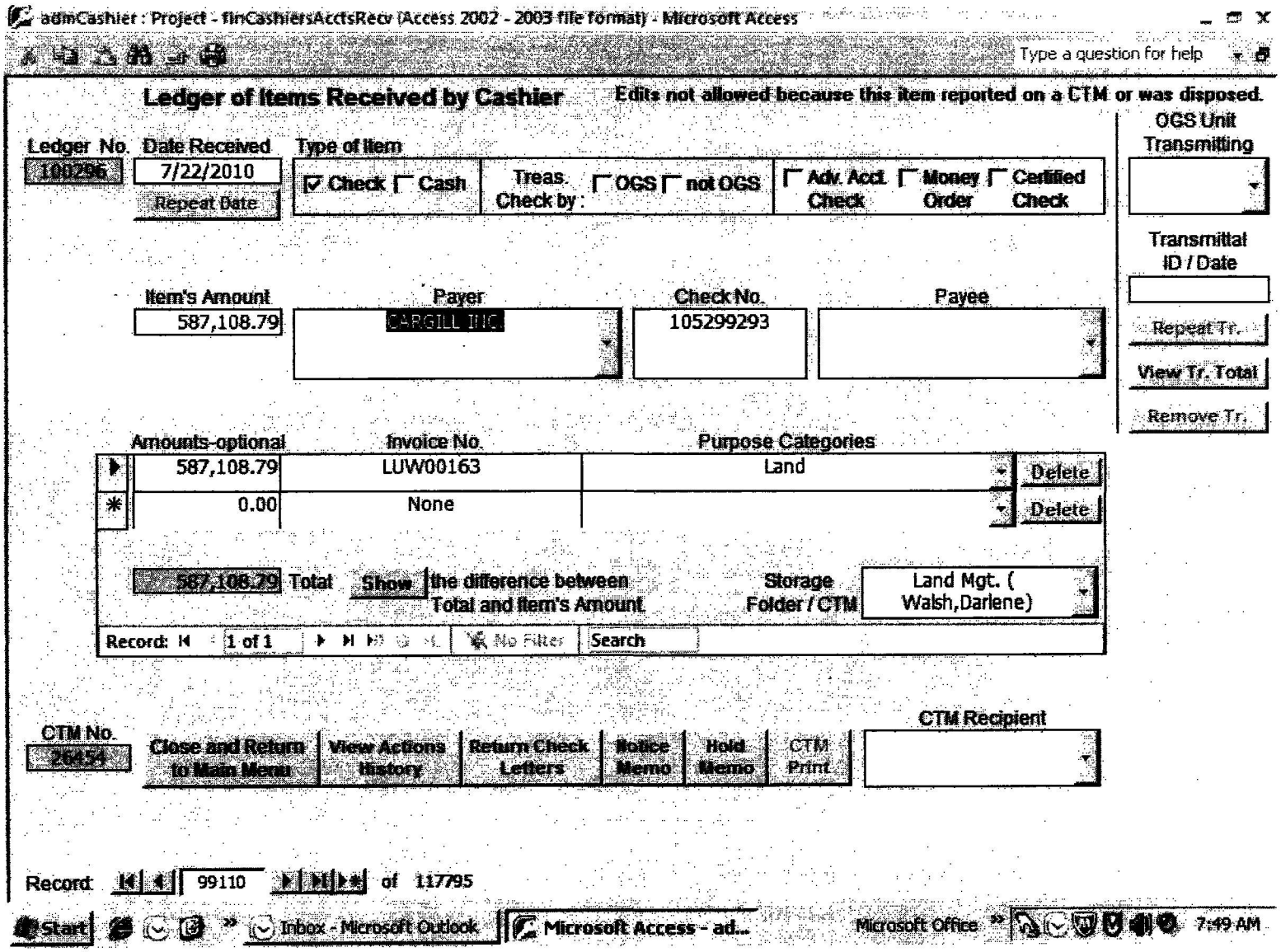

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
114777
Date Received
1/30/2012
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
500,000.00
Payer
CARGILL INC
Check No.
2000098495
Payee
Amounts-optional
Invoice No.
Purpose Categories
500,000.00
LUW00163
Land
Delete
0.00
None
Delete
500,000.00 Total
Show the difference between Total and Item's Amount.
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
28996
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 113591 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:50 AM

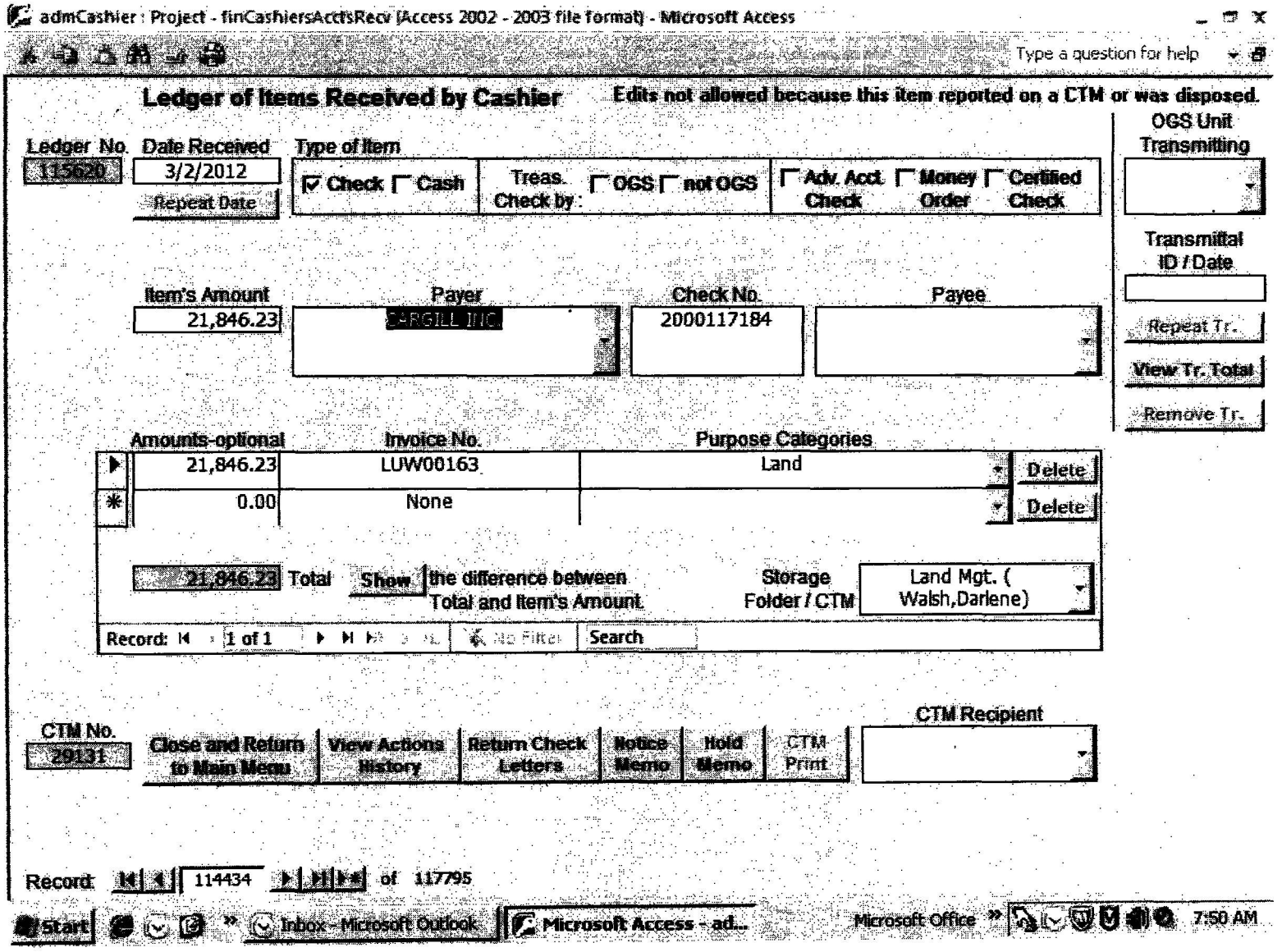


Thursday, Aug 02, 2012 07:49 AM

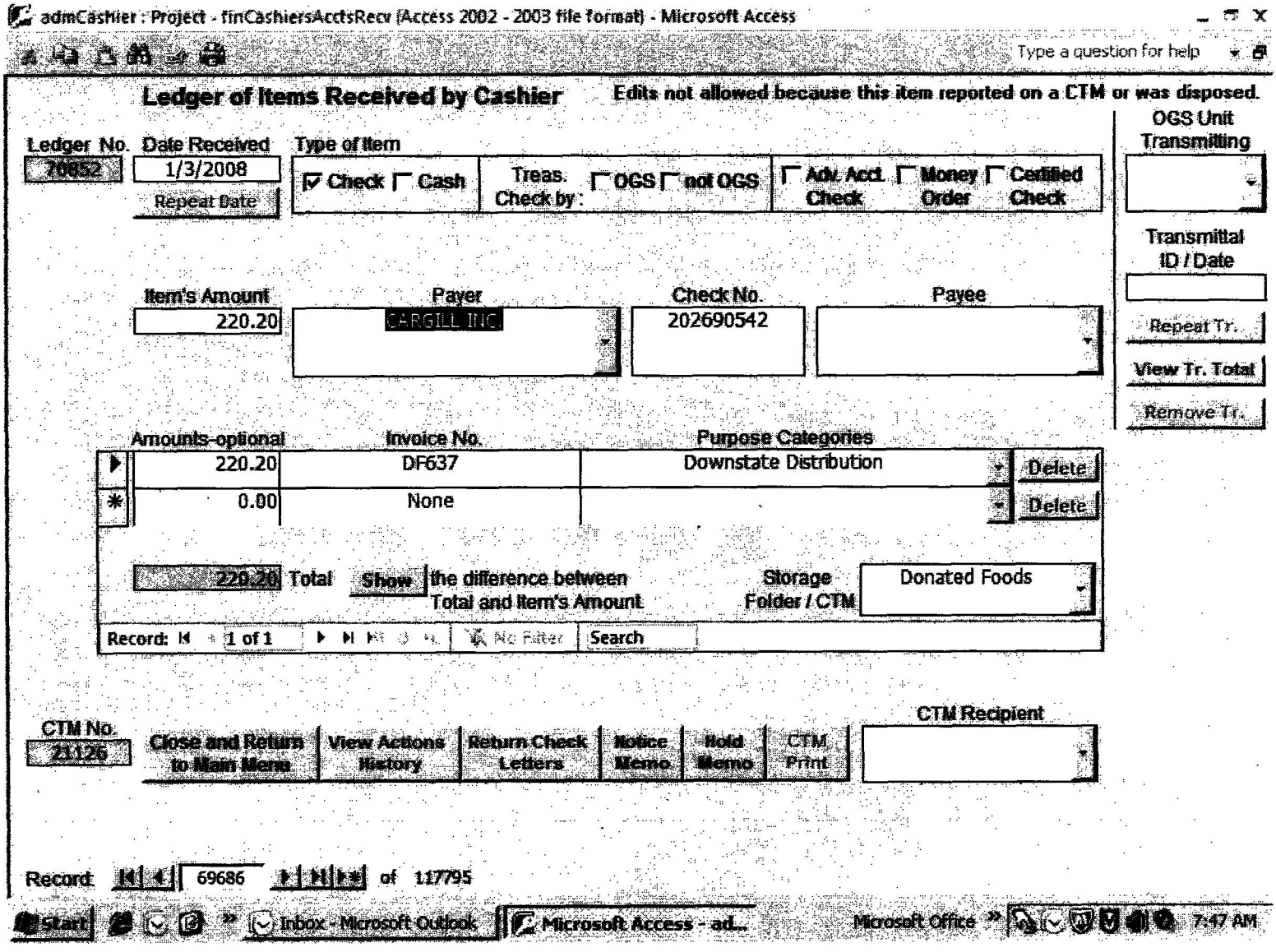

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
62290
Date Received
4/24/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
30.00
Payer
Check No.
202565908
Payee
Amounts-optional
Invoice No.
Purpose Categories
30.00
T19176
FOIL-38th Fl.
Delete
0.00
None
Delete
30.00 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Cent. Services - GF - Spec. Rev.
Record: 1 of 1
No Filter
Search
CTM No.
19176
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 61133 of 117677
Start
3 Microsoft Office Out...
Microsoft Access - ad...
Microsoft Office
7:45 AM

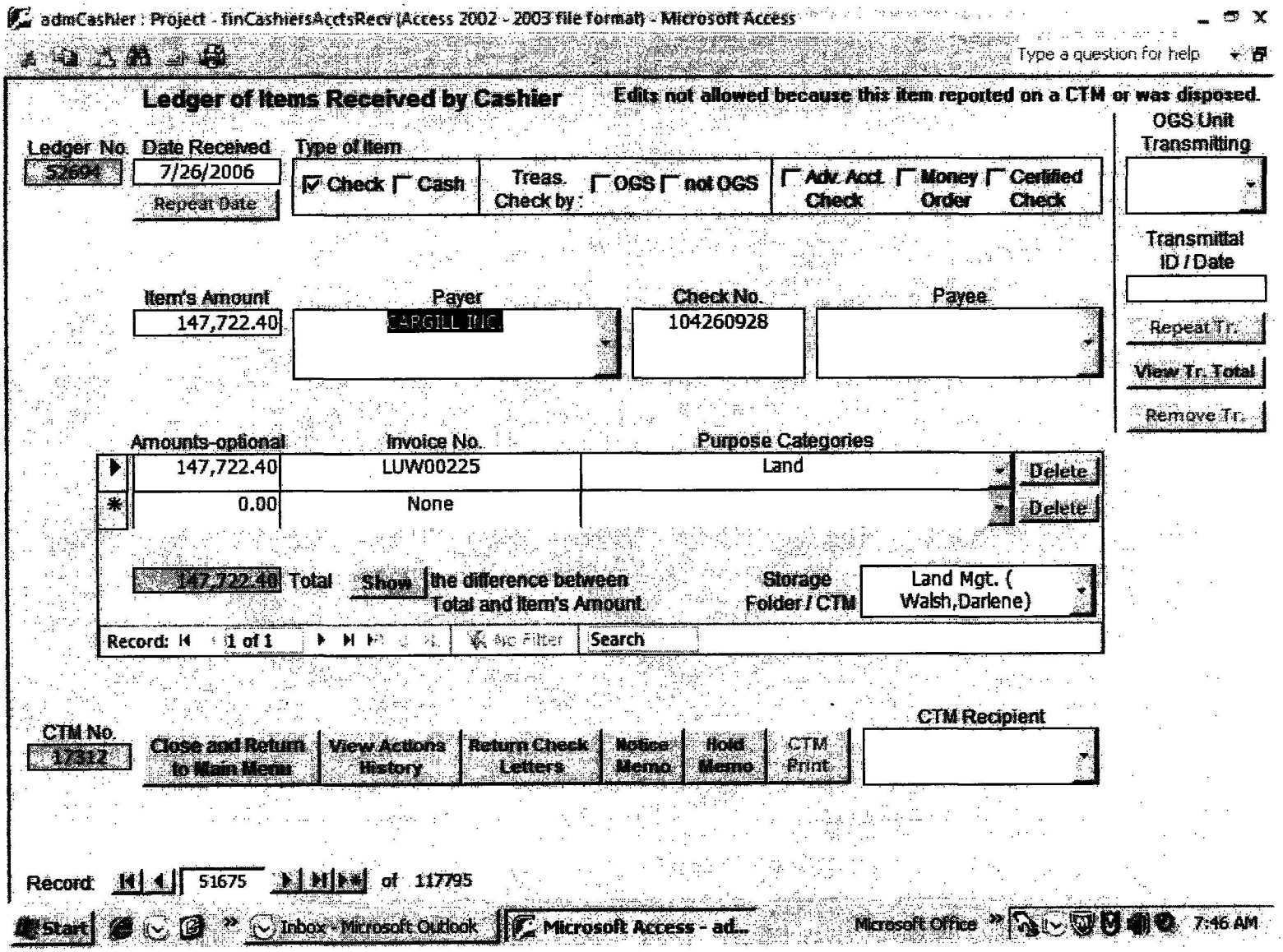

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
65292
Date Received
7/16/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
07/16/2007
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
3.50
Payer
CARGILL SALT
IGNORE
Payee
Amounts-optional
Invoice No.
Purpose Categories
3.50
T19780
FOIL-41st Fl.
Delete
0.00
None
Delete
3.50 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Accounting-Escrow
Record: 1 of 1
No Filter
Search
CTM No.
19780
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 64135 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:45 AM


admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
100296
Date Received
7/22/2010
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
587,108.79
Payer
CARGILL INC
Check No.
105299293
Payee
Amounts-optional
Invoice No.
Purpose Categories
587,108.79
LUW00163
Land
Delete
0.00
None
Delete
587,108.79 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
26454
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 99110 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:49 AM

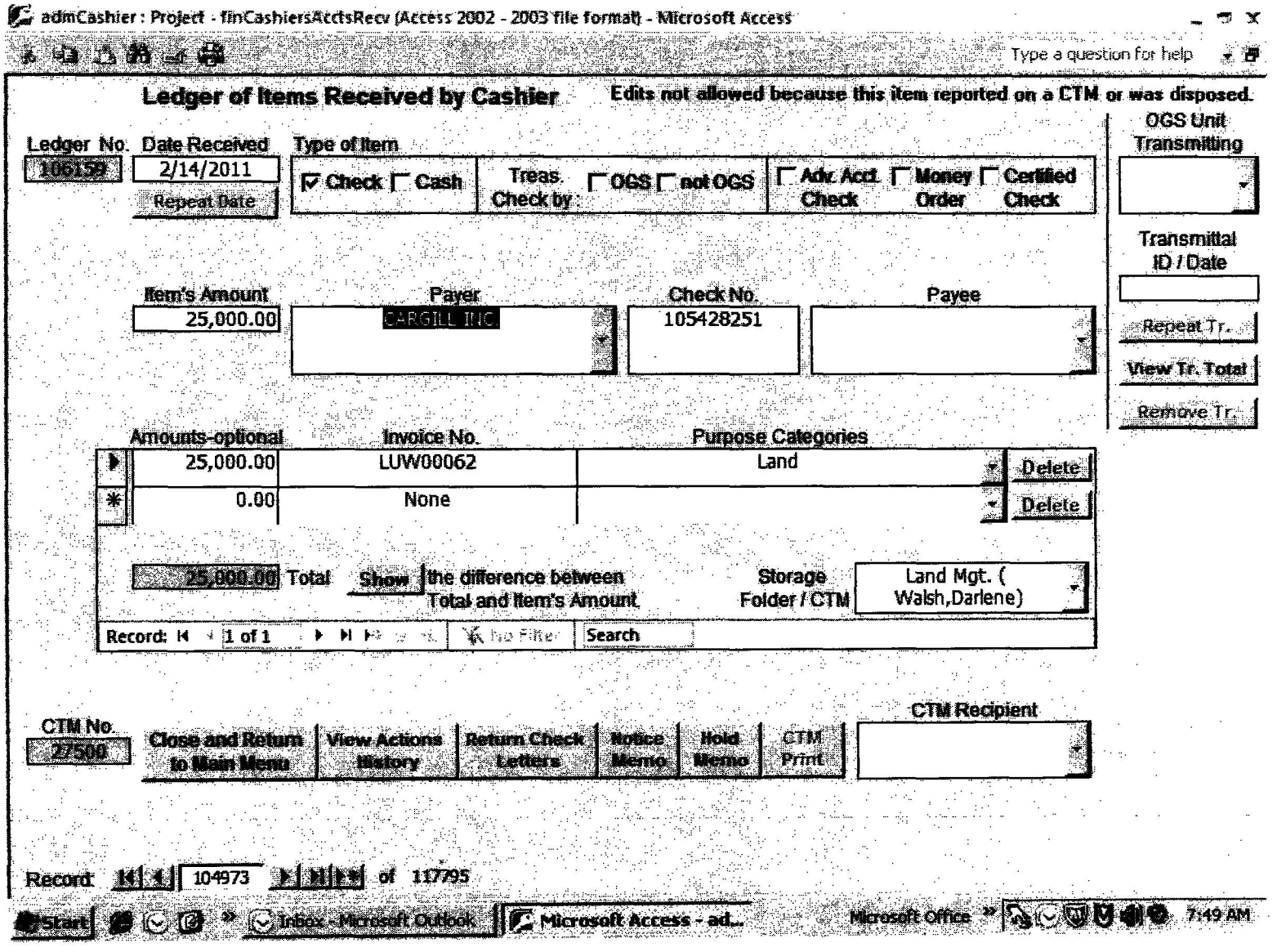


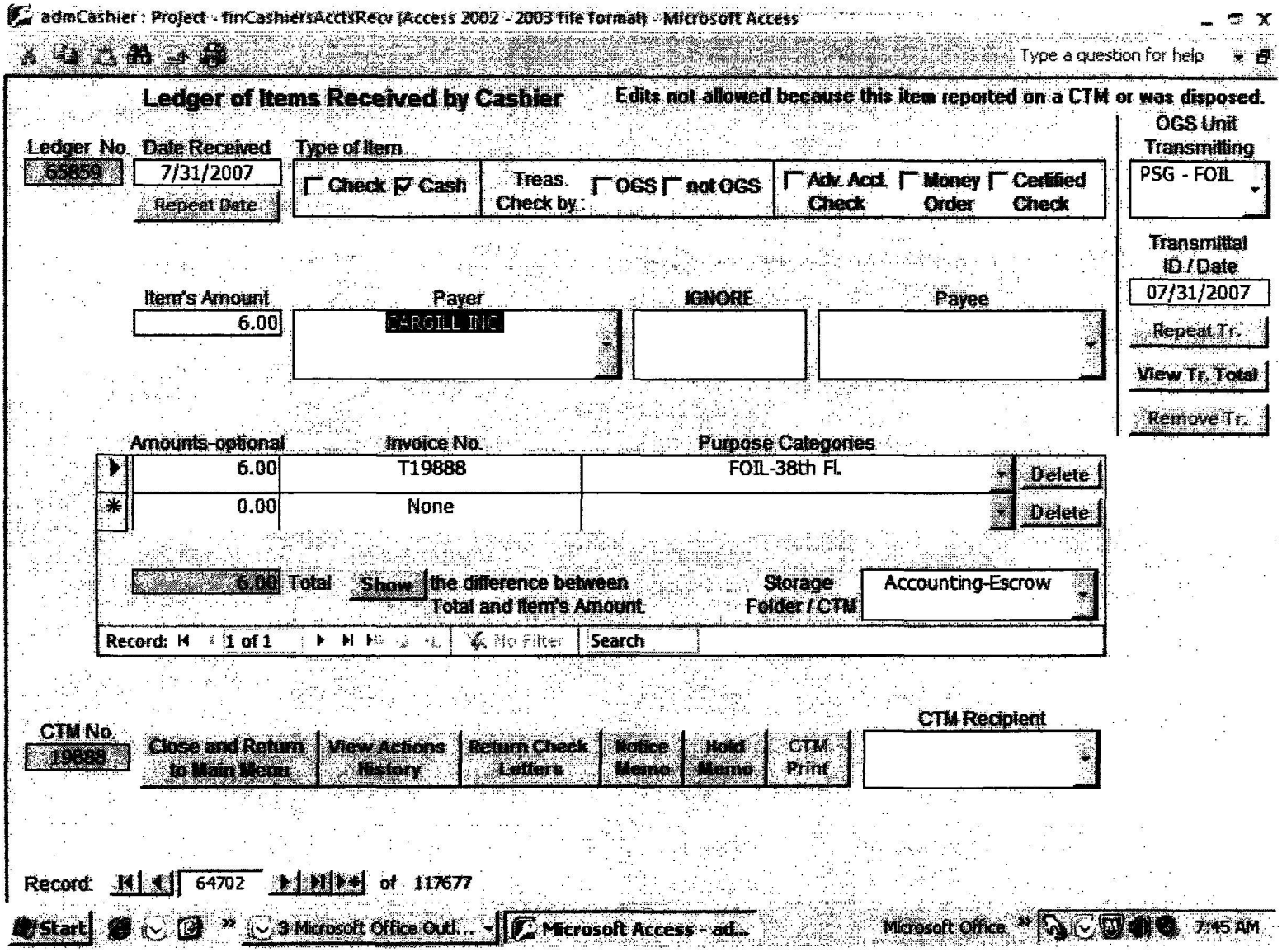
Thursday, Aug 02, 2012 07:50 AM

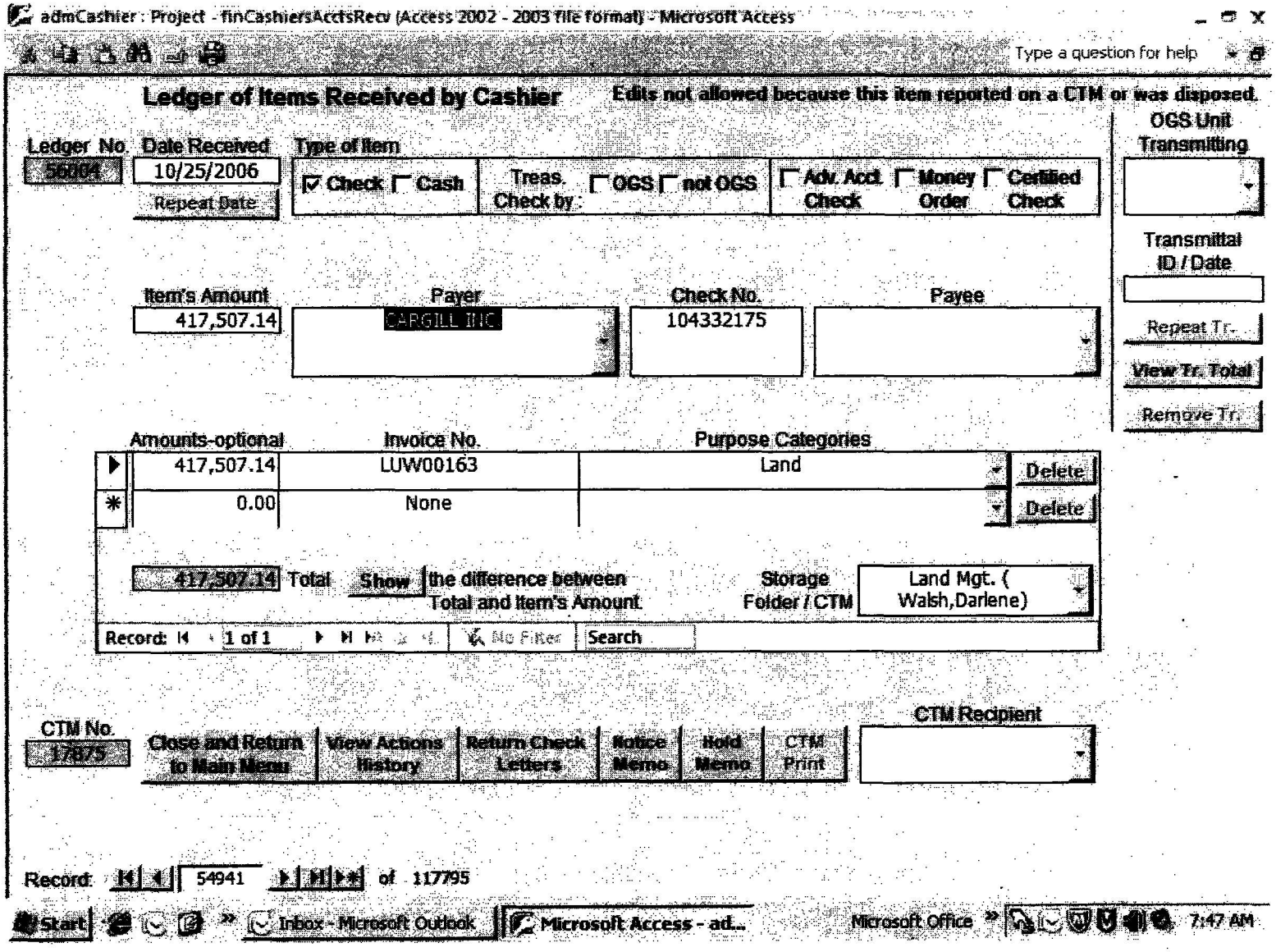

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
70852
Date Received
1/3/2008
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
220.20
Payer
CARGILL INC
Check No.
202690542
Payee
Amounts-optional
Invoice No.
Purpose Categories
220.20
DF637
Downstate Distribution
Delete
0.00
None
Delete
229.20 Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Donated Foods
Record: 1 of 1
No Filter
Search
CTM No.
21126
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 69686 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:47 AM

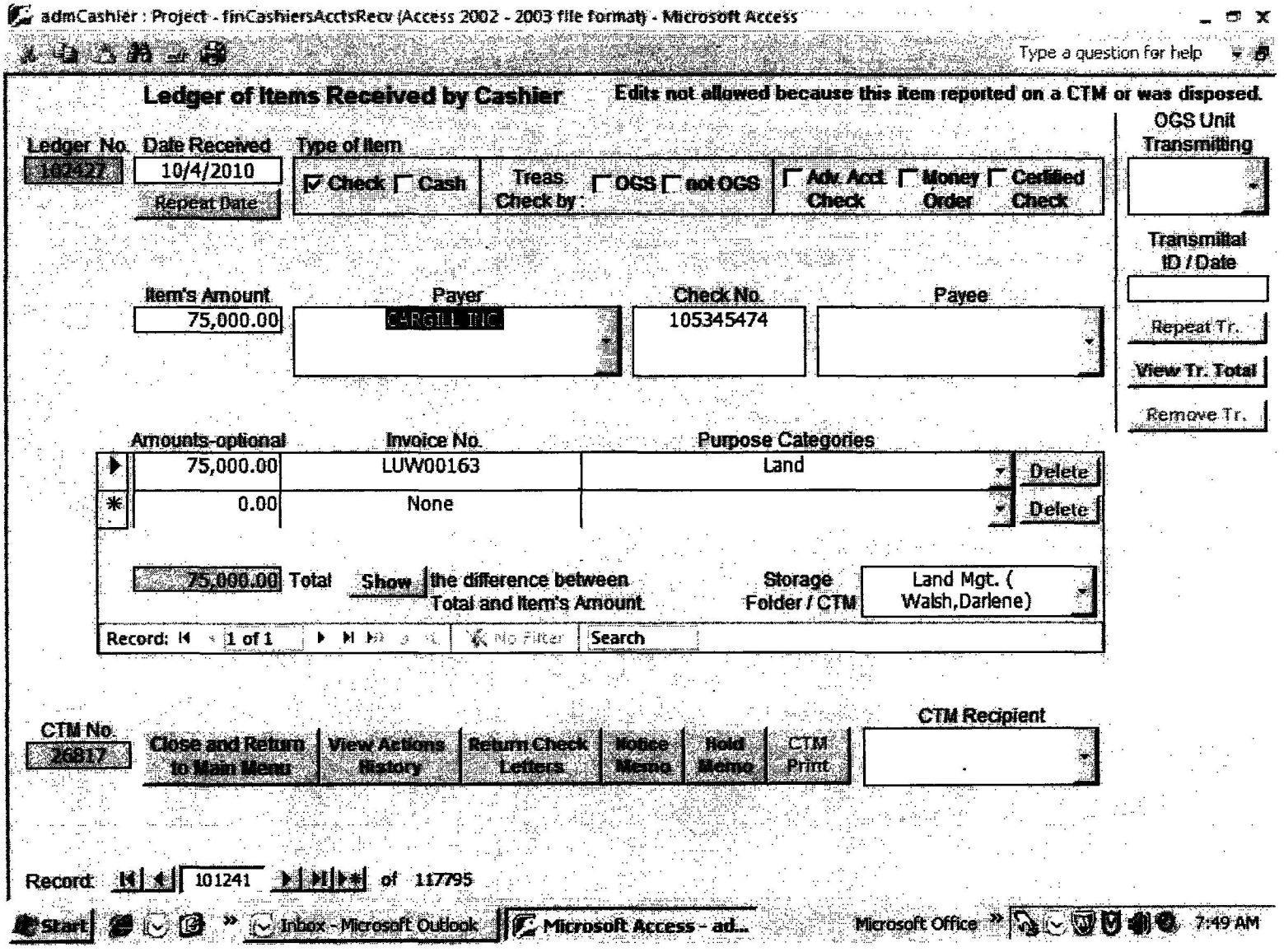


Thursday, Aug 02, 2012 07:46 AM

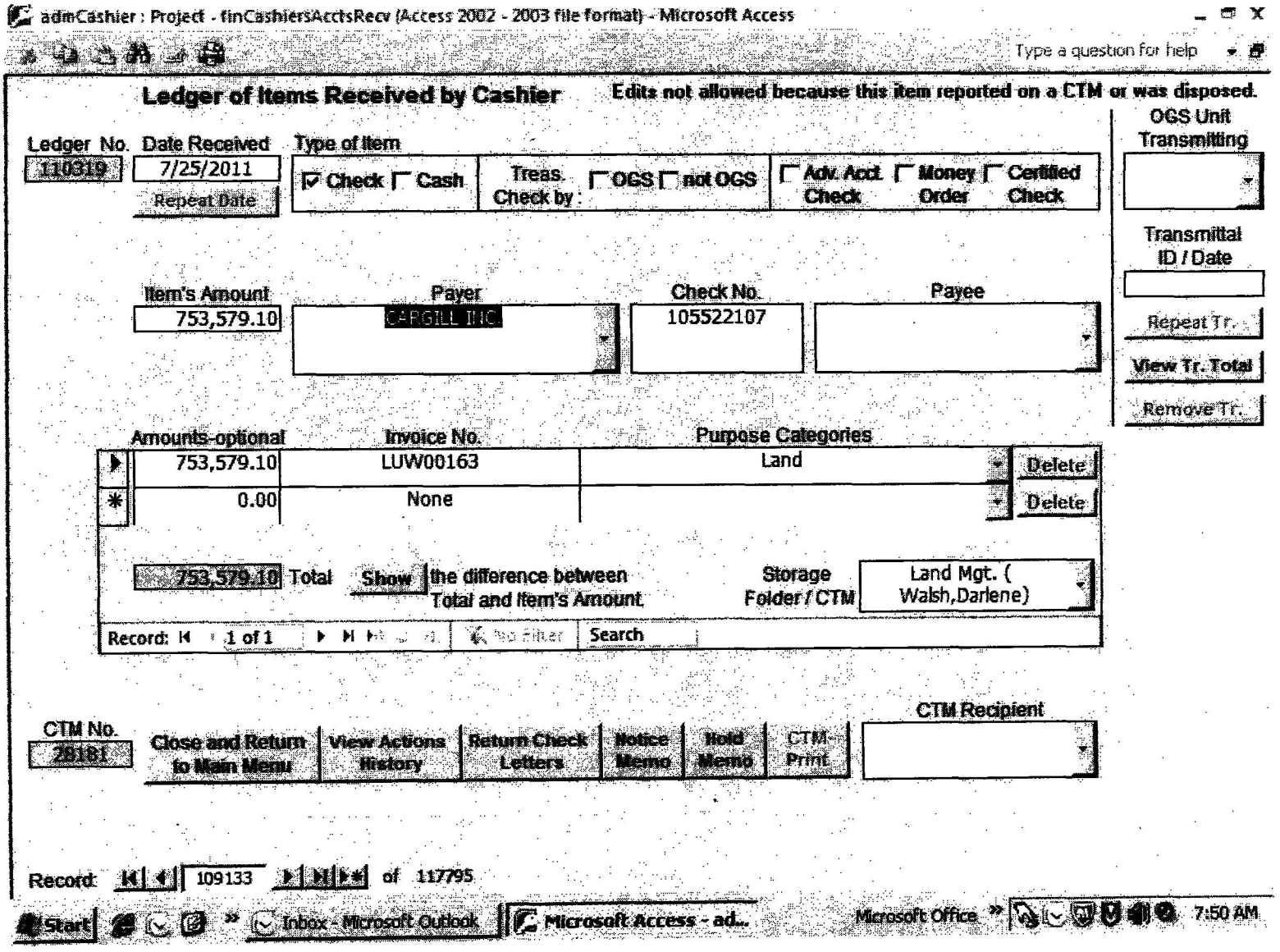

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
106159
Date Received
2/14/2011
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
25,000.00
Payer
CARGILL INC
Check No.
105428251
Payee
Amounts-optional
Invoice No.
Purpose Categories
25,000.00
LUW00062
Land
Delete
0.00
None
Delete
25,000.00 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
27508
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 104973 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:49 AM

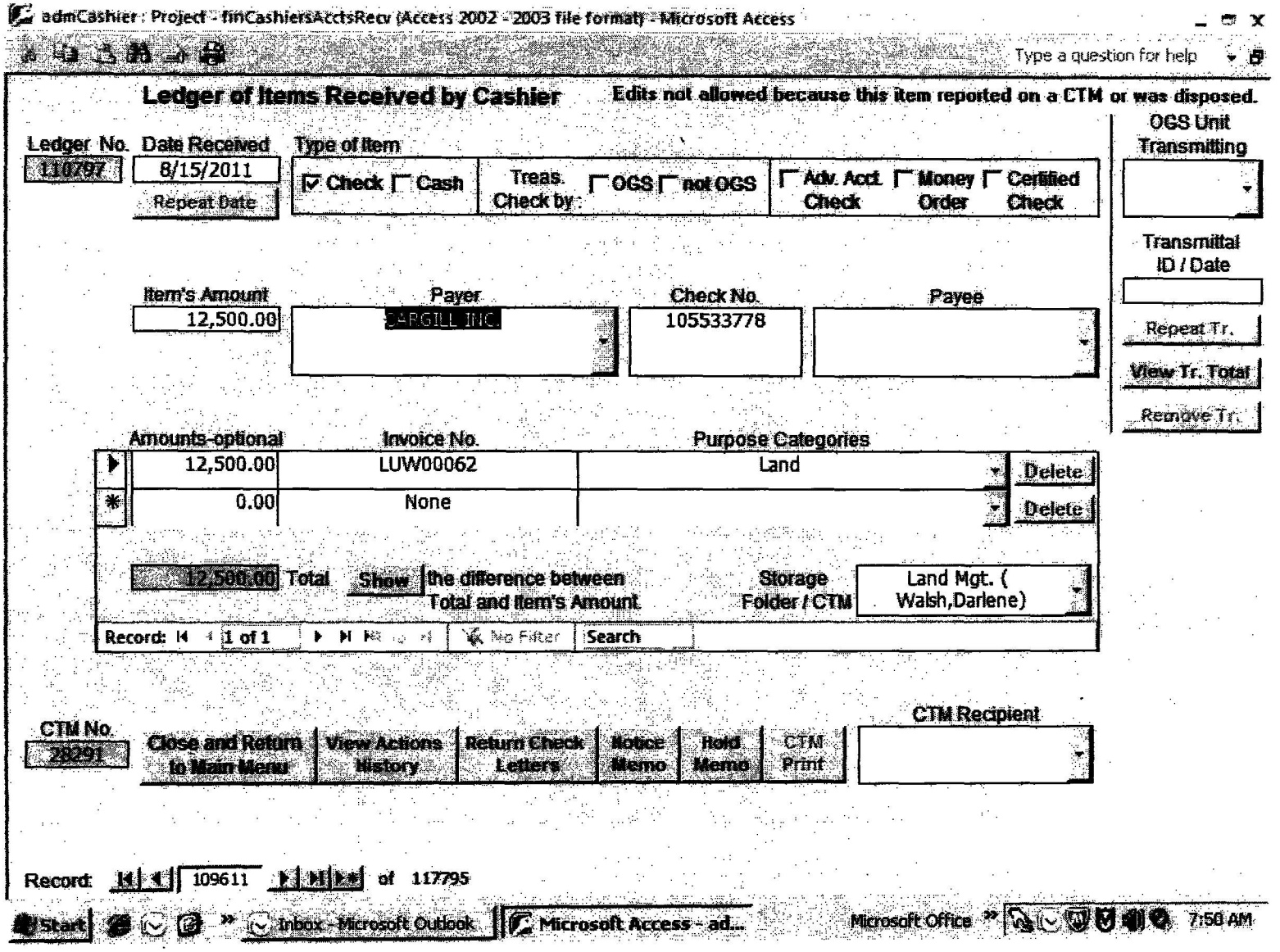

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
65859
Date Received
7/31/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
07/31/2007
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
6.00
Payer
CARGILL INC
IGNORE
Payee
Amounts-optional
Invoice No.
Purpose Categories
6.00
T19888
FOIL-38th Fl.
Delete
0.00
None
Delete
6.00 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Accounting-Escrow
Record: 1 of 1
No Filter
Search
CTM No.
19888
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 64702 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:45 AM

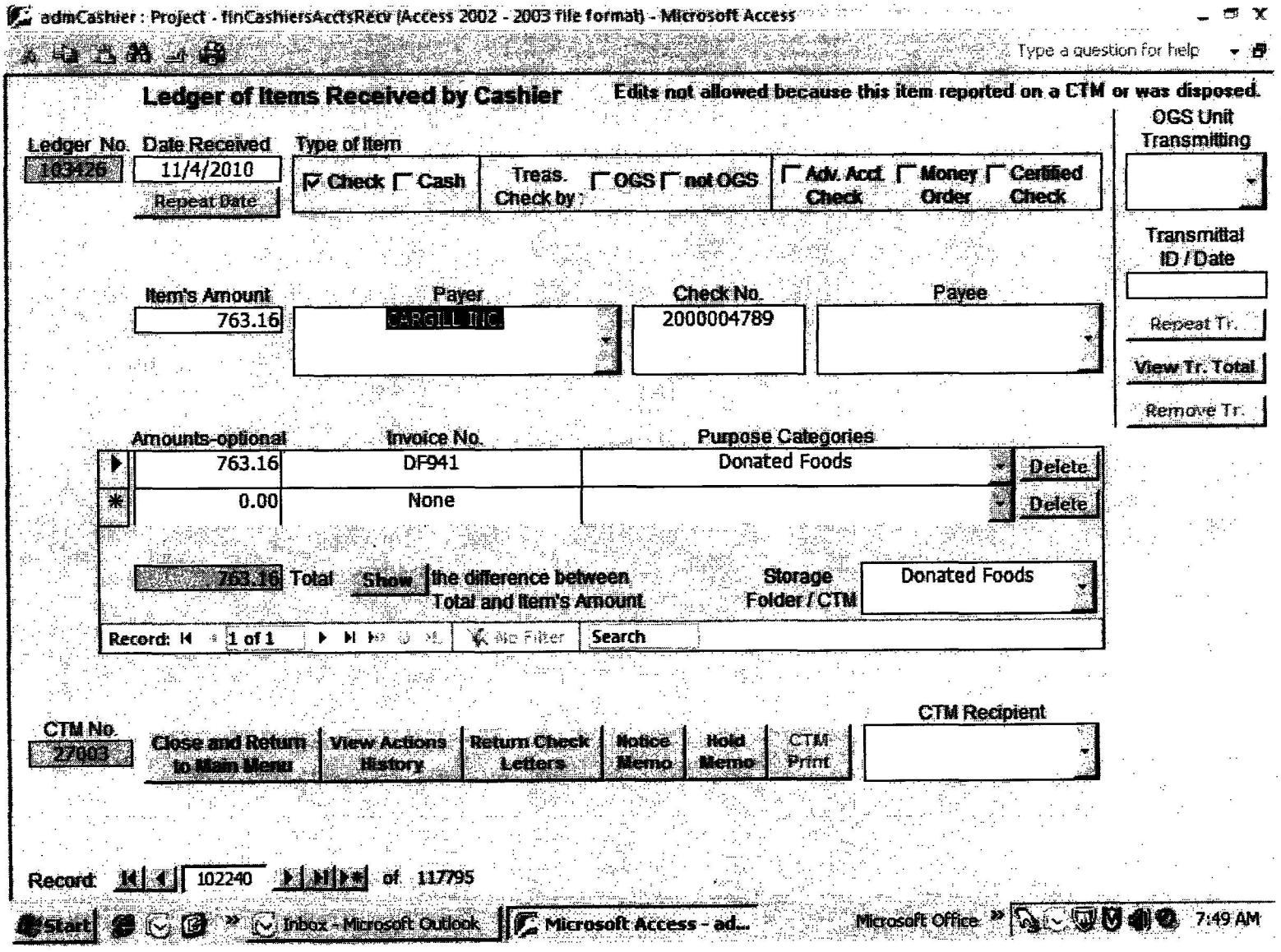

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
56004
Date Received
10/25/2006
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Accd. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
417,507.14
Payer
CARGILL INC
Check No.
104332175
Payee
Amounts-optional
Invoice No.
Purpose Categories
417,507.14
LUW00163
Land
Delete
0.00
None
Delete
417,507.14
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
17875
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 54941 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:47 AM

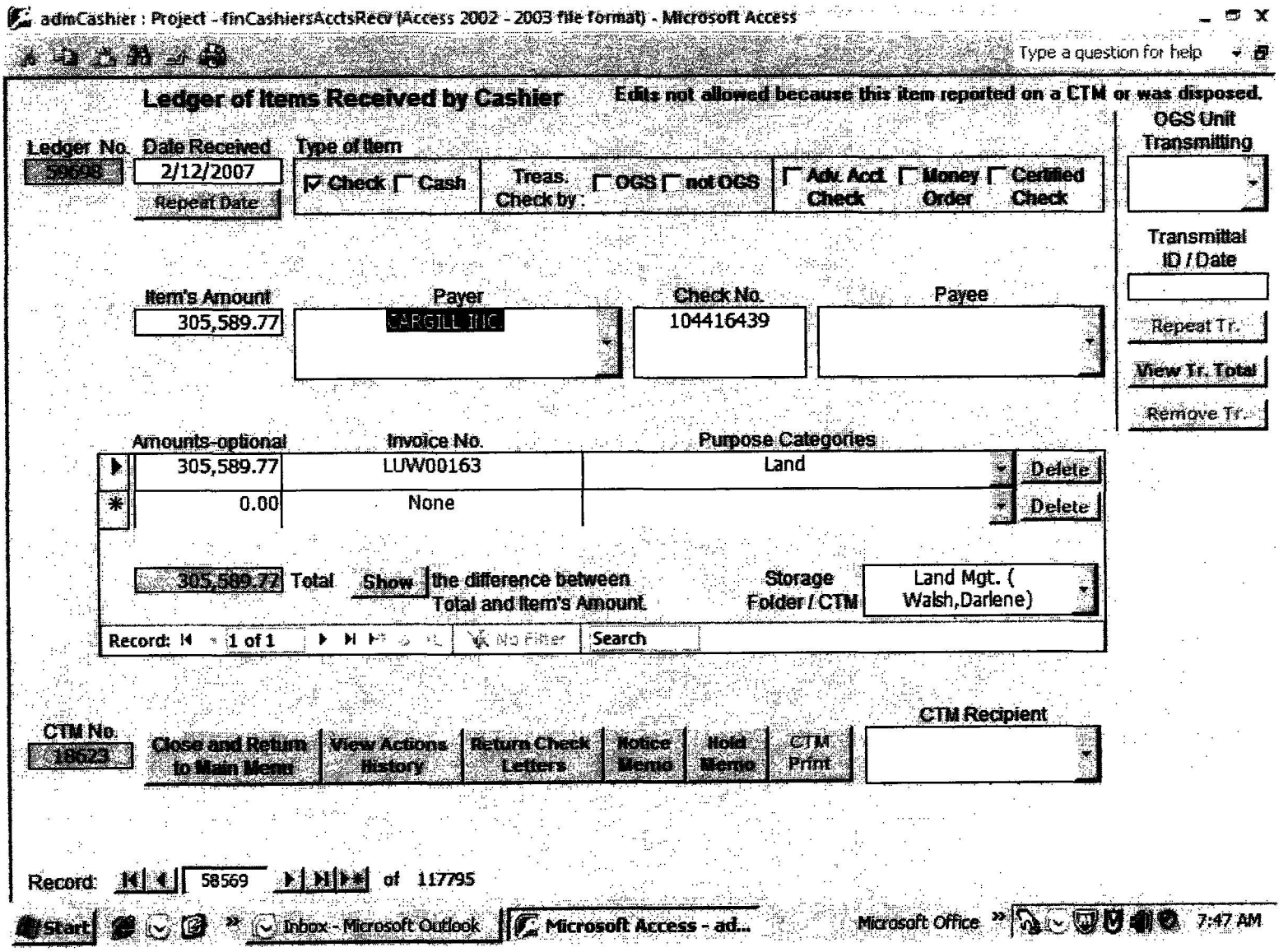


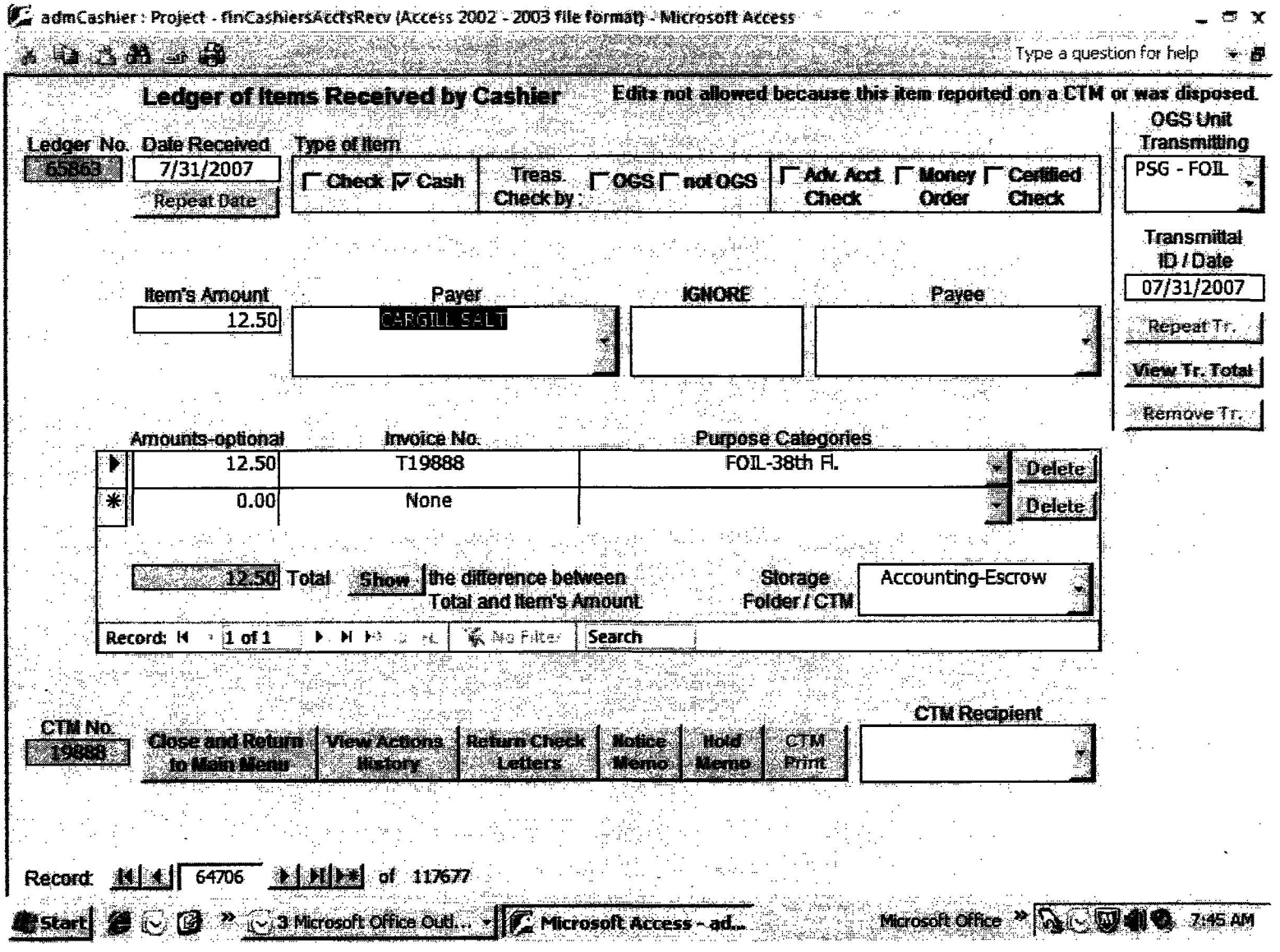
Thursday, Aug 02, 2012 07:49 AM

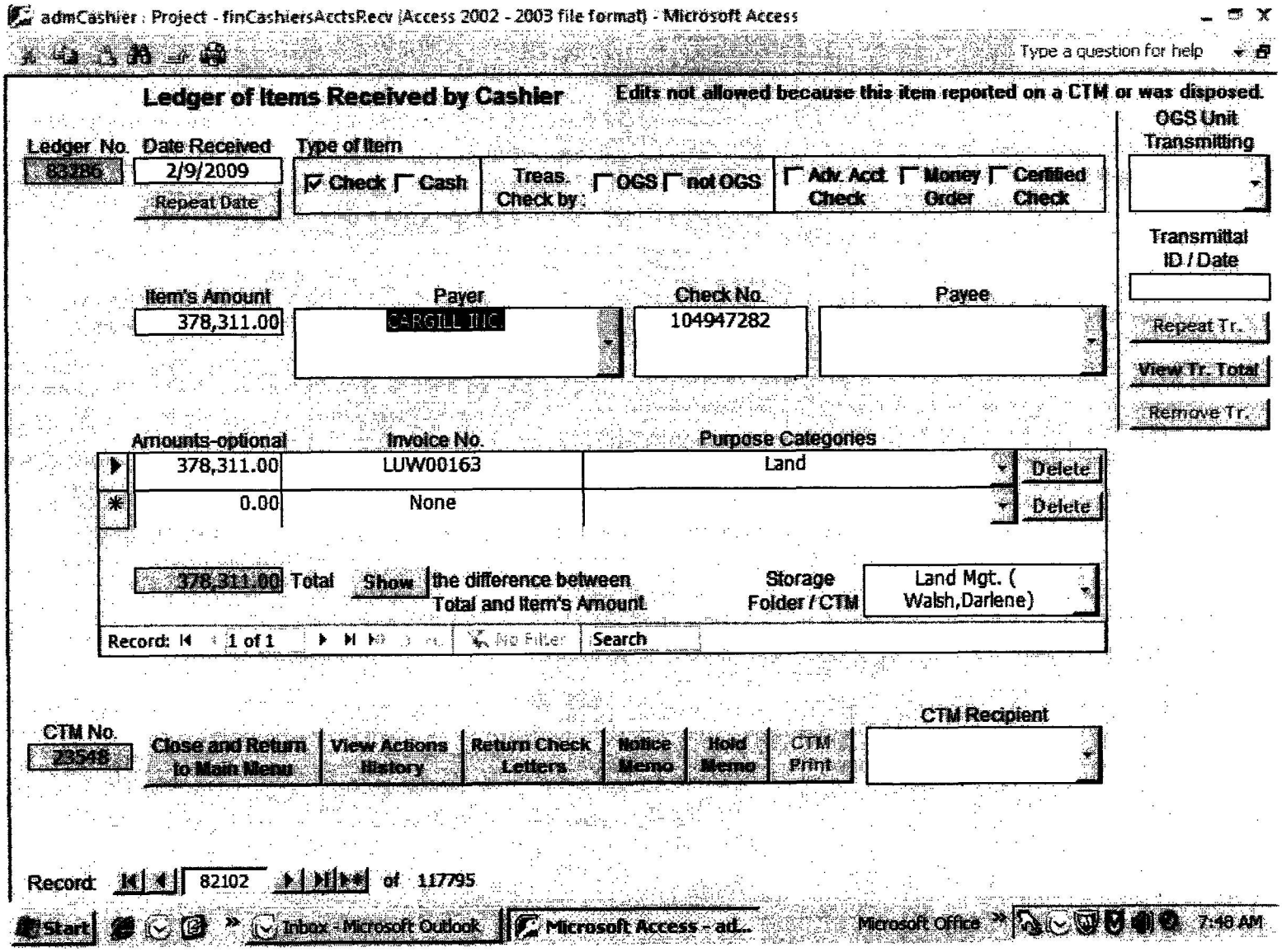

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
110319
Date Received
7/25/2011
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
753,579.10
Payer
CARGILL INC
Check No.
105522107
Payee
Amounts-optional
Invoice No.
Purpose Categories
753,579.10
LUW00163
Land
Delete
0.00
None
Delete
753,579.10
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
28181
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 109133 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:50 AM

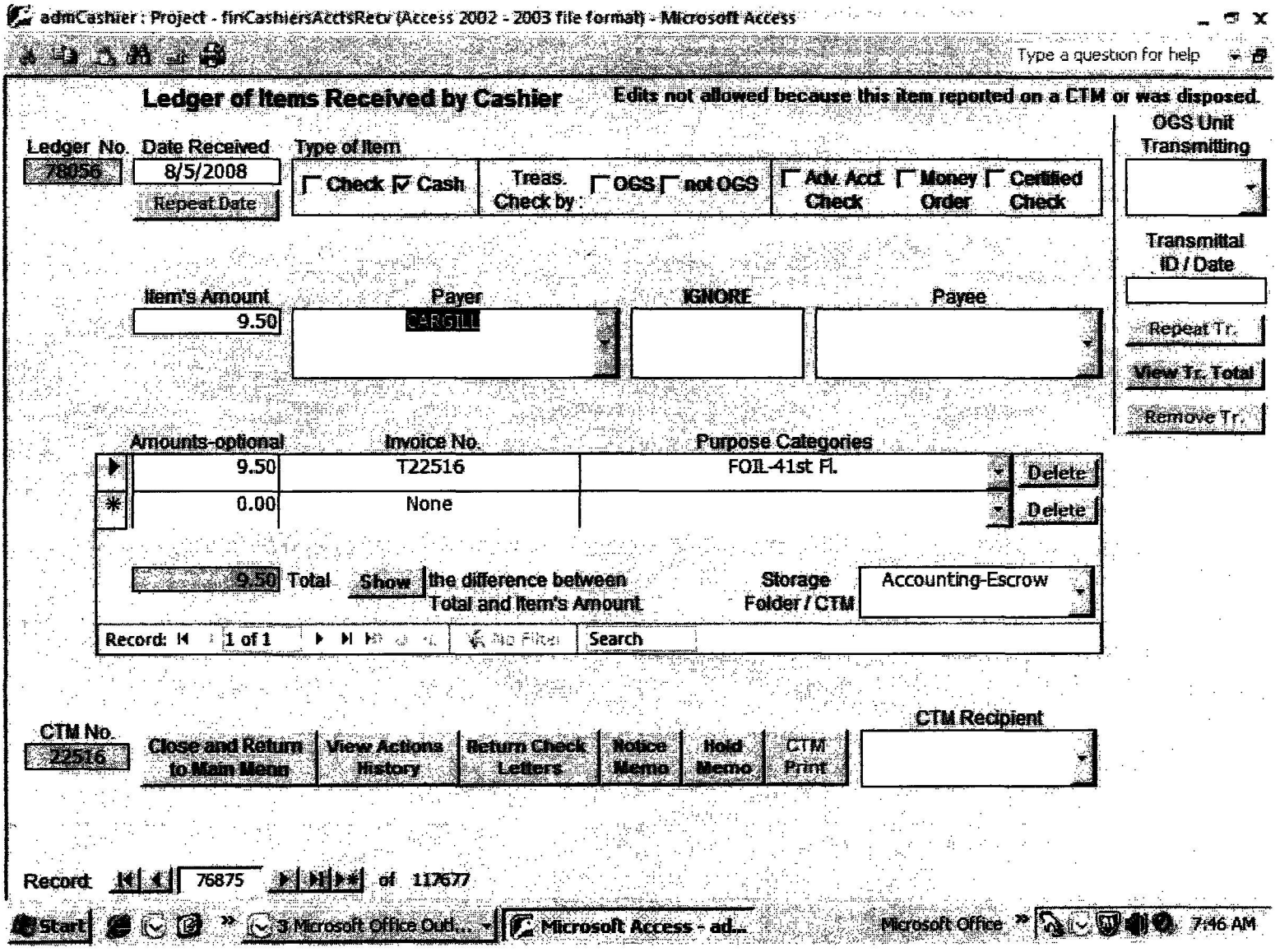

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
110797
Date Received
8/15/2011
Repeat Date
Type of Item
Check
Cash
Treas. Check by:
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
12,500.00
Payer
CARGILL INC
Check No.
105533778
Payee
Amounts-optional
Invoice No.
Purpose Categories
12,500.00
LUW00062
Land
Delete
0.00
None
Delete
12,500.00
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
28091
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 109611 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:50 AM

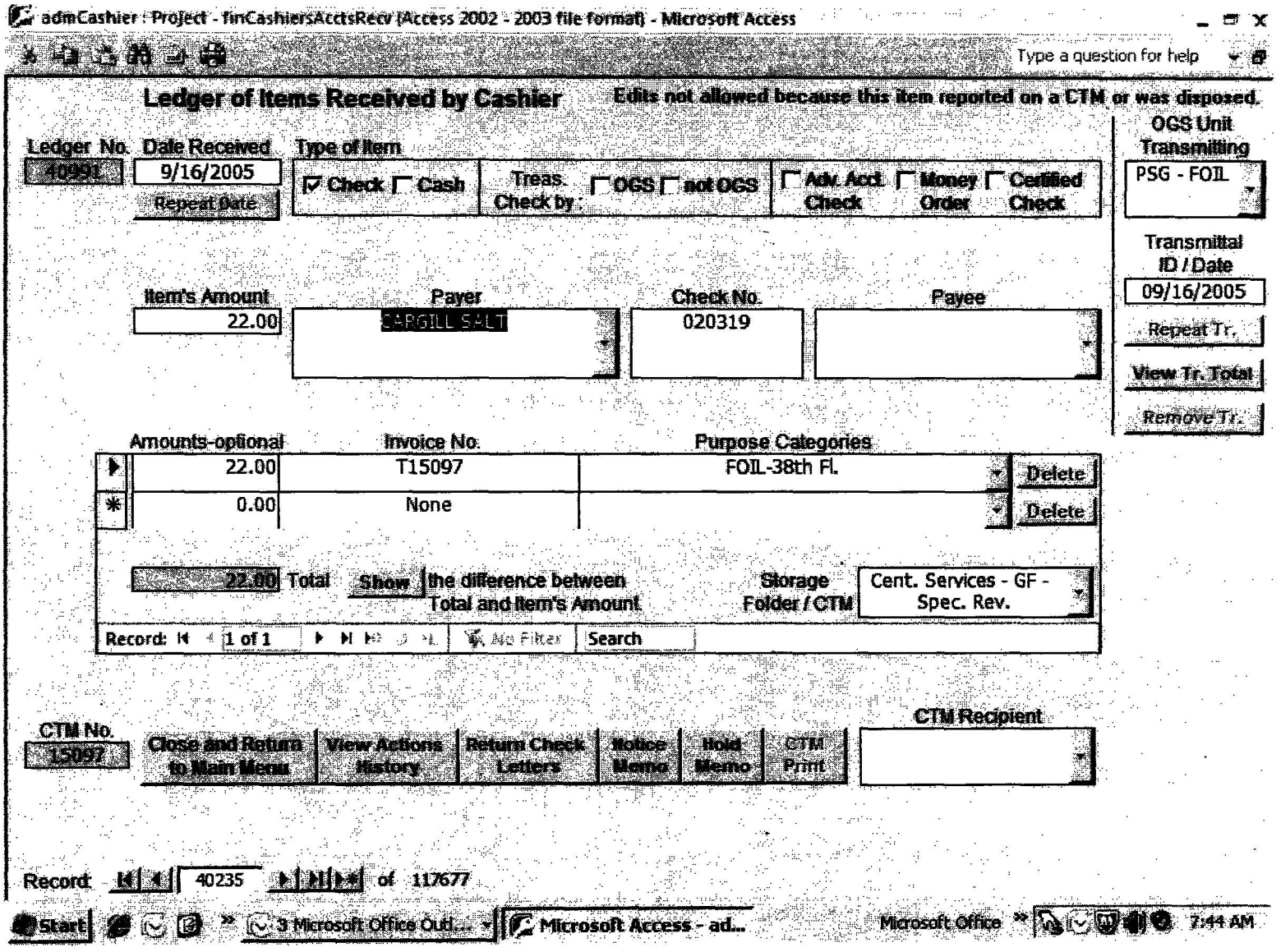

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
103426
Date Received
11/4/2010
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
763.16
Payer
CARGILL INC
Check No.
2000004789
Payee
Amounts-optional
Invoice No.
Purpose Categories
763.16
DF941
Donated Foods
Delete
0.00
None
Delete
763.16 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Donated Foods
Record: 1 of 1
No Filter
Search
CTM No.
27003
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 102240 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:49 AM

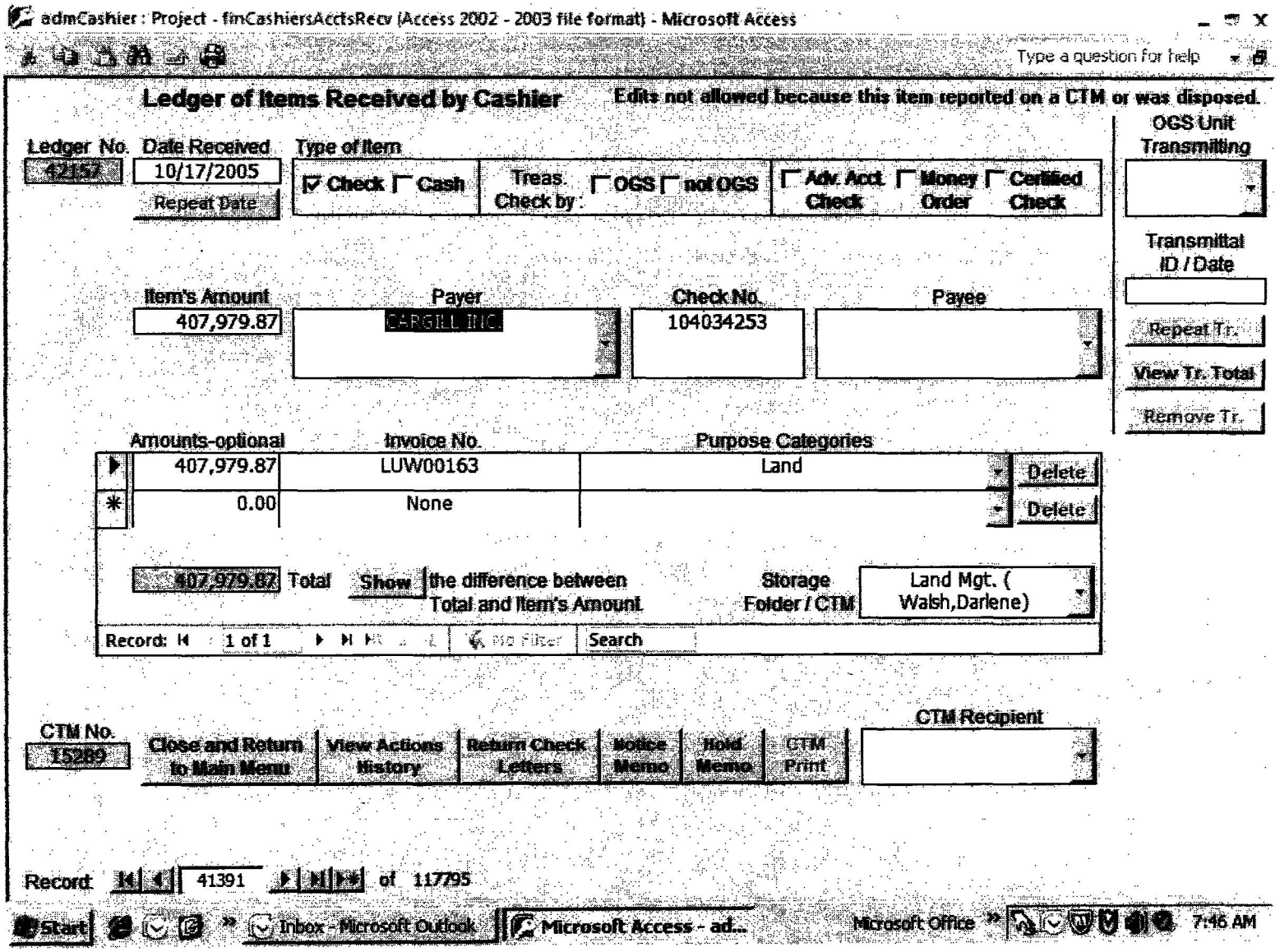

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
59698
Date Received
2/12/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
305,589.77
Payer
CARGILL INC
Check No.
104416439
Payee
Amounts-optional
Invoice No.
Purpose Categories
305,589.77
LUW00163
Land
Delete
0.00
None
Delete
305,589.77
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
18623
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 58569 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:47 AM


admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
65863
Date Received
7/31/2007
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
07/31/2007
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
12.50
Payer
CARGILL SALT
IGNORE
Payee
Amounts-optional
Invoice No.
Purpose Categories
12.50
T19888
FOIL-38th Fl.
Delete
0.00
None
Delete
12.50 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Accounting-Escrow
Record: 1 of 1
No Filter
Search
CTM No.
19888
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 64706 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:45 AM

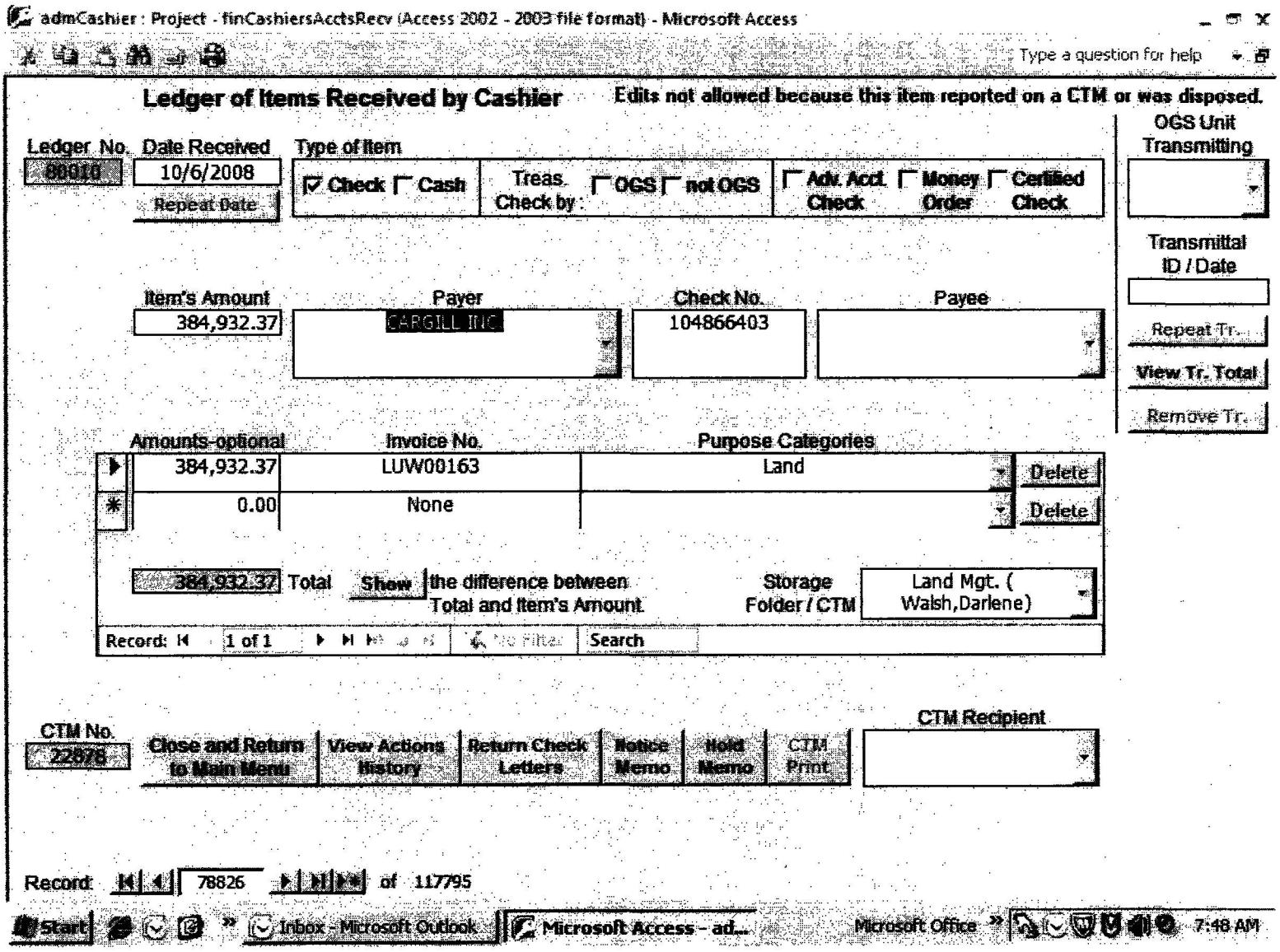

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
83286
Date Received
2/9/2009
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
378,311.00
Payer
CARGILL INC
Check No.
104947282
Payee
Amounts-optional
Invoice No.
Purpose Categories
378,311.00
LUW00163
Land
Delete
0.00
None
Delete
378,311.00 Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
23548
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 82102 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:48 AM

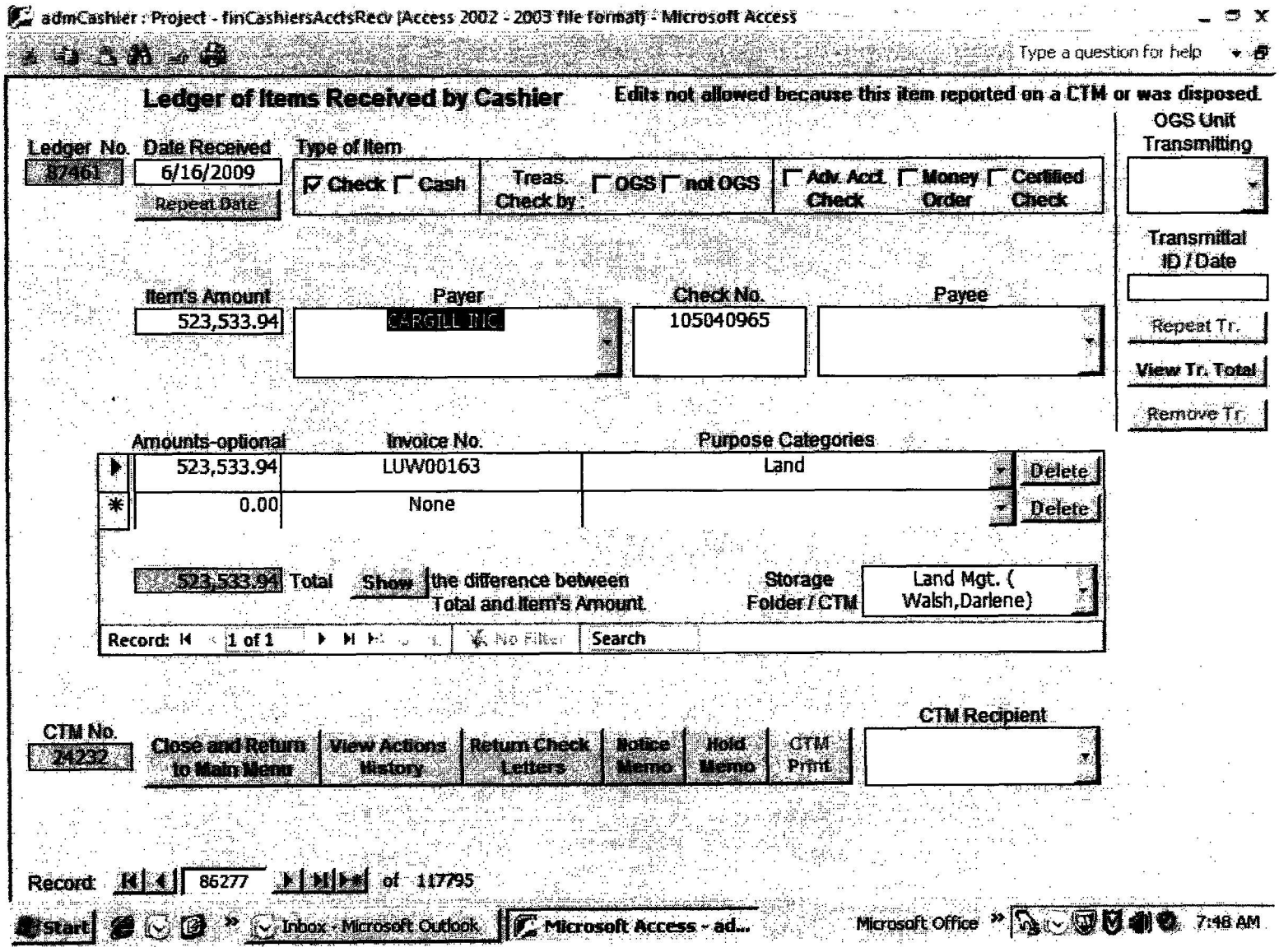

admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
78056
Date Received
8/5/2008
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
9.50
Payer
CARGILL
IGNORE
Payee
Amounts-optional
Invoice No.
Purpose Categories
9.50
T22516
FOIL-41st Fl.
Delete
0.00
None
Delete
9.50 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Accounting-Escrow
Record: 1 of 1
No Filter
Search
CTM No.
22516
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 76875 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:46 AM


admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
40991
Date Received
9/16/2005
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
PSG - FOIL
Transmittal ID / Date
09/16/2005
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
22.00
Payer
CARGILL SALT
Check No.
020319
Payee
Amounts-optional
Invoice No.
Purpose Categories
22.00
T15097
FOIL-38th Fl.
Delete
0.00
None
Delete
22.00 Total
Show the difference between Total and Item's Amount
Storage Folder / CTM
Cent. Services - GF - Spec. Rev.
Record: 1 of 1
No Filter
Search
CTM No.
15097
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 40235 of 117677
Start
3 Microsoft Office Outl...
Microsoft Access - ad...
Microsoft Office
7:44 AM



Thursday, Aug 02, 2012 07:46 AM


admCashier : Project - finCashiersAcctsRecv (Access 2002 - 2003 file format) - Microsoft Access
Type a question for help
Ledger of Items Received by Cashier
Edits not allowed because this item reported on a CTM or was disposed.
Ledger No.
80010
Date Received
10/6/2008
Repeat Date
Type of Item
Check
Cash
Treas. Check by :
OGS
not OGS
Adv. Acct. Check
Money Order
Certified Check
OGS Unit Transmitting
Transmittal ID / Date
Repeat Tr.
View Tr. Total
Remove Tr.
Item's Amount
384,932.37
Payer
CARGILL INC
Check No.
104866403
Payee
Amounts-optional
Invoice No.
Purpose Categories
384,932.37
LUW00163
Land
Delete
0.00
None
Delete
384,932.37
Total
Show
the difference between Total and Item's Amount
Storage Folder / CTM
Land Mgt. (Walsh,Darlene)
Record: 1 of 1
No Filter
Search
CTM No.
22878
Close and Return to Main Menu
View Actions History
Return Check Letters
Notice Memo
Hold Memo
CTM Print
CTM Recipient
Record: 78826 of 117795
Start
Inbox - Microsoft Outlook
Microsoft Access - ad...
Microsoft Office
7:48 AM



Thursday, Aug 02, 2012 07:48 AM