

Receipt Details for ID N016502

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
8/19/2004 11:39:57 AM	8/20/2004 1:17:46 PM	NORTHERN	\$100.00	Check
Payer	STEVEN E FORGE			

Account Information:

Check #	Account #	Credit Card Name	Authorization #
5256			
Card Expiration Date	Credit Card Transaction #		

Comment WR Transfer Fee for 83-10557

Fee Detail:

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$100.00	TRANSFERS	65105	0229	21		1155

Refund(s):

Amount	Payee	Date	Document Number
--------	-------	------	-----------------