

Assigned Name	Unit	Deposit ID	User	Assigned	Control Amt	Control Count	Posted Amt	Journalled Amt	Accig Date	Post Status	Deposit Approved	Date Approved
Aguilar,Anthony S	MHARC	4670	E220046	E220046	2,175.64	13	-	-	10/22/2009	Not Posted	N	
Aguon,Alicia B	EDARC	3915	E216137	E216137	1,175.00	2	-	-	10/22/2009	Not Posted	N	
Aguon,Alicia B	CDARC	1467	E216137	E216137	11,446.89	1	-	-	10/22/2009	Not Posted	N	
Alex,Sabrina	PRARC	1680	E202985	E202985	8,432.00	1	-	-	10/14/2009	Not Posted	Y	10/15/2009 11:14
Bartlett,Deanna M	SHARC	22895	E165492	E176119	1,856.00	5	-	1,606.00	10/22/2009	Partially Posted	Y	10/22/2009 15:16
Batten,Robert L	WMARC	4492	E153949	E153949	(337,236.20)	4	-	-	10/15/2009	Not Posted	Y	10/20/2009 11:13
Bermudez,Rosalba	HSARC	78154	E122307	E161966	1,304,630.28	1	-	-	10/11/2009	Not Posted	Y	10/11/2009 9:19
Bingham,Carol P	WDARC	2919	E225661	E225661	(54,378.92)	1	-	-	10/21/2009	Not Posted	N	
Borg,Sidney H	ITARC	589	E106053	E106053	1,944.76	10	-	-	10/19/2009	Not Posted	Y	10/19/2009 14:41
Bowen,Kimberly K	ACARC	19492	E216900	E216900	(19,475.00)	1	-	-	10/20/2009	Not Posted	Y	10/22/2009 9:55
Brostrom,Sheila K	TLARC	16872	E210792	E210792	49,360.60	30	-	-	10/26/2009	Not Posted	N	
Brostrom,Sheila K	TLARC	16880	E210792	E210792	1.00	1	-	-	10/27/2009	Not Posted	N	
Brown,Evyone N	SHARC	22844	E108769	E108769	3,825.00	8	3,570.00	-	10/19/2009	Not Posted	Y	10/20/2009 9:11
Cardenas Camacho,Delia Demisse	SHARC	22864	E224169	E224169	11,041.52	16	-	-	10/20/2009	Not Posted	Y	10/22/2009 15:19
Cardenas Camacho,Delia Demisse	SHARC	22894	E224169	E224169	270.00	9	-	-	10/22/2009	Not Posted	N	
Cardenas Camacho,Delia Demisse	SHARC	22887	E224169	E224169	147.00	10	-	-	10/21/2009	Not Posted	Y	10/22/2009 15:17
Corso,Tracey A	ACARC	19509	E216520	E216520	13,464.48	1	-	-	10/26/2009	Not Posted	Y	10/22/2009 15:17
Corso,Tracey A	ACARC	19508	E216520	E216520	562.12	1	-	-	10/22/2009	Not Posted	Y	10/22/2009 14:42
Crawford,Billie R	HSARC	78596	E219987	E219987	1,081.00	2	-	881.00	10/26/2009	Partially Posted	Y	10/26/2009 8:23
Crawford,Billie R	HSARC	78283	E215014	E219987	738,661.25	1	-	-	10/7/2009	Not Posted	Y	10/7/2009 9:04
Crawford,Billie R	HSARC	78354	E215014	E219987	71,823.47	1	-	-	10/8/2009	Not Posted	Y	10/8/2009 8:35
Crawford,Billie R	HSARC	78382	E171730	E219987	150,630.74	1	-	-	10/13/2009	Not Posted	Y	10/13/2009 9:48
Crawford,Billie R	HSARC	78474	E215014	E219987	80,473.06	1	-	-	10/15/2009	Not Posted	Y	10/15/2009 9:06
Crawford,Billie R	HSARC	78381	E21496	E219987	734,634.17	1	-	-	10/13/2009	Not Posted	Y	10/13/2009 8:45
Crawford,Billie R	HSARC	78428	E21496	E219987	150,203.54	1	-	-	10/14/2009	Not Posted	Y	10/14/2009 9:49
Cuevas,Juana	HSARC	78205	E215014	E204728	30,938.31	1	-	-	10/5/2009	Not Posted	Y	10/5/2009 9:15
Cuevas,Juana	HSARC	78207	E215014	E204728	155,736.61	1	-	-	10/5/2009	Not Posted	Y	10/5/2009 10:11
Cuevas,Juana	HSARC	78252	E215014	E204728	35,736.35	1	-	-	10/6/2009	Not Posted	Y	10/6/2009 8:31
Delos Santos,Imelda A	RAARC	1897	E212026	E212026	9,480,707.45	6	-	-	10/20/2009	Not Posted	N	
Dom,Madeleine	HRARC	4914	E203636	E203636	(1,219.93)	1	-	-	10/26/2009	Not Posted	N	
Dom,Madeleine	HRARC	4915	E203636	E203636	(1,194.56)	1	-	-	10/26/2009	Not Posted	N	
Dom,Madeleine	HRARC	4912	E203636	E203636	(1,043.81)	1	-	-	10/26/2009	Not Posted	N	
Dom,Madeleine	HRARC	4901	E203636	E203636	(4,644.36)	1	-	-	10/22/2009	Not Posted	Y	10/22/2009 11:33
Dom,Madeleine	HRARC	4895	E203636	E203636	(2,353.80)	1	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:34
Dom,Madeleine	HRARC	4908	E203636	E203636	(2,086.35)	1	-	-	10/22/2009	Not Posted	Y	10/22/2009 11:28
Dom,Madeleine	HRARC	4893	E203636	E203636	(4,030.06)	1	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:34
Dom,Madeleine	HRARC	4891	E203636	E203636	(4,901.57)	1	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:33
Dom,Madeleine	HRARC	4898	E203636	E203636	(1,177,300.94)	1	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:31
Dom,Madeleine	HRARC	4896	E203636	E203636	1,967.01	11	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:31
Dom,Madeleine	HRARC	4888	E203636	E203636	(1,582.61)	1	-	-	10/20/2009	Not Posted	Y	10/20/2009 15:26
Dom,Madeleine	HRARC	4865	E203636	E203636	(3,651.03)	1	-	-	10/20/2009	Not Posted	Y	10/21/2009 11:32
Dom,Madeleine	HRARC	4907	E203636	E203636	(2,274.94)	1	-	-	10/7/2009	Not Posted	Y	10/8/2009 11:12
Dom,Madeleine	HRARC	4907	E203636	E203636	(2,274.94)	1	-	-	10/22/2009	Not Posted	Y	10/22/2009 11:29