

AR06a Receipt Detail

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
				<u> </u>			11110100 11		<u> </u>		
BW23-0000368	Posted	(000084) ORRICK, HERRINGTON	7498	Check	11/02/22	3186			BOTW110222	Foundation acct, Orrick, Herrir	22,000.00
01- 081	2- 0- 8690-	0265-				22,000.00					
BW23-0000419	Posted	Reading for Education	7499	Check	11/09/22	106786			BOTW110922	Donation, Reading for Ed, Ck1	151.67

AR06a Receipt Detail

BOTW AP	- Bank of th	ne West (AP)									
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					Org Rec	ap					