

	8.64	110.00	
	160.00		
	120.00		
	180.00		
2/7/2019	150.00		
	270.00		1,138.64
	140.00		0.64
		08	\$1,138.00

## Deposit Summary Conner Ventures

2/7/2019

Summary of Deposits to 1100 Colony CV on 02/07/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	<del>Stone, Patricia</del> ✓		160.00
	Check	<del>Edwell, Patricia</del> ✓		120.00
	Check	<del>deLondon, Peter</del> ✓		180.00
	Check	<del>McKee, Elizabeth &amp; Lindsey</del> ✓		150.00
	Check	<del>Henry, Wallace</del> ✓		270.00
	Check	<del>Blind, Peter</del> ✓		140.00
	Check	<del>Blind, Peter</del> ✓		110.00
	Cash	<del>Cash Sale</del> ✓		8.64
			Deposit Subtotal:	1,138.64
			Less Cash Back:	0.64
			Deposit Total:	1,138.00

