

ENDORSE HERE

Daron DeStefano

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Check Amount
Cashier's Check
Teller's Check

BATCH REPORT

AUDIT: 15199-5200-000

DENOM	UNIT	VALUE
\$100	138806	13880.60
	75	7500.00
TOTAL		\$ 21380.60

15-000 (10/01/01)

Serial type in line appears
checked line when photocopy
is made or spots may appear
due to optical character
recognition of Original Document
See my Station