



C U S T O M E R	N A M E
DORCHESTER DIST SCHOOLS	26264

[illegible]



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SERIAL NUMBER	AMOUNT DEPOSITED	TRANSACTION DATE
1736	263.00	05-04
1736	130.00	05-05
1736	65.00	05-13
1736	9.00	05-20
1736	374.33	05-26
1736	75.00	05-26
1736	366.69	05-28
1736	95.00	05-29
A61736	8 1,378.02	



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[illegible]