



Dealer No.	Dealer Name	Security Deposits	Rental Receipt Deposits	Receipt Number	Deposit Date	Deposit Trans Type	Deposit Trans. Reference	Settle Number	Check/ Inv. #	Invoice Date
Dealer No: AL16 Lincoln, Abraham Co/DBA: Lincoln Log Antiques										
AL16	Lincoln, Abraham	780.00		100017	09/01/12	Secure Dep	Check No: 112		0	
Dealer Totals ----->		<u>780.00</u>	<u>0.00</u>							
Dealer No: BH23 Harrison, Benjamin Co/DBA: Harrison Antiques										
BH23	Harrison, Benjamin	1,380.00		100024	09/01/12	Secure Dep	Check No: 161		0	
Dealer Totals ----->		<u>1,380.00</u>	<u>0.00</u>							
Dealer No: CA21 Arthur, Chester A. Co/DBA: Arthur's Finer Antiques										
CA21	Arthur, Chester A.	465.00		100022	09/01/12	Secure Dep	Check No: 147		0	
Dealer Totals ----->		<u>465.00</u>	<u>0.00</u>							
Dealer No: CC30 Coolidge, Calvin Co/DBA: Coolidge Furniture										
CC30	Coolidge, Calvin	1,145.00		100031	09/01/12	Secure Dep	Check No: 210		0	
Dealer Totals ----->		<u>1,145.00</u>	<u>0.00</u>							
Report Totals ----->		<u>3,770.00</u>	<u>0.00</u>							