

Report Run Time:
3/10/2016 3:10:00 PM

Run By:
Brittne Walker

Closed Batch Status

Entry Date: Mar 10 2016 3:09PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia2

Account #: 151021400 Account Name: Democratic Party Of Virginia2


Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
52797475 [030616 Mar 10 2016 3:09PM EST]	1	\$ 309.25	0	\$ 0.00

Created By: brittne Closed By: brittne

Image Deposit Report

Batch ID: 52797475
Batch Name: 030616 Mar 10 2016 3:09PM EST
Depositor Name: DEMOCRATIC PARTY OF VIRGINIA
Deposit Account Number: *****1400
Total Amount: \$309.25
Total Item Count: 1

Amount: \$309.25

ACTBLUE VIRGINIA ACTBLUE VA (CITI CONDUIT) PO BOX 448 SOMERVILLE, MA 02144	CITIBANK ACH R/T 254070116 61-7281-2211	3000253856 08 MARCH 2016
PAY Three hundred nine and 25/100		\$ ***** 309.25
Not Valid After 90 Days		
TO THE ORDER OF	Democratic Party of Virginia PO Box 448 Richmond, VA 23218	 Two signatures required for amounts exceeding \$100,000
⑈ 3000253856⑈ ⑆ 254070116⑆ 15474658⑈		

U3000253856U T254070116T 15474658U