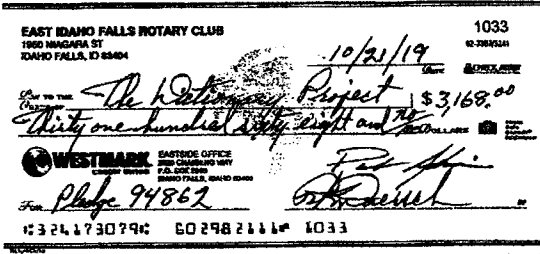




Transaction Search

Images

Date/Time Printed: 04/20/2020, 10:19 AM PDT
 Check 1033 - 3168.00 USD



PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 FOR DEPOSIT ONLY
 THE DICTIONARY PROJECT
 324173079

Item Details

Deposit Item Details

Check Number	1033	Description	Check Converted - ARC
Amount	3168.00 USD Debit	Item Sequence Number	19366586
Account Number	602982111	Bank ID	32417307

Deposit Details

Account Number	1305531525	Item Sequence Number	000388712101
Account Name	PROJECT THE DICTIONARY	Bank ID	091000019
Amount	33360.00 USD Credit	BAI Code	301
Transaction Type	COMMERCIAL DEPOSIT		
Posting Date	10/28/2019		
As of Date	10/28/2019		

Discretionary Data Details

Deposited By	Elizabeth Huey	Ceo Id	DPROJ294
Deposit-id	191028295536112	Deposit Name	10-28-2019 - Ecd
Created By	Elizabeth Huey		