

\*\*\*\*\*PAGE 1

AGENCY	OPERATOR	BATCH	BATCH	BATCH	BATCH	TRANS	RVS	EDIT	AMOUNT
ID	DATE	TYPE	NO	SEQ-NO	CODE	IND	MODE		
190	MIL	06/22/06	5	576	00001	220	R	3	1,576.31
190	MIL	06/22/06	5	576	00002	220	R	3	525.44
190	MIL	06/22/06	5	576	00003	220		3	1.41
190	MIL	06/22/06	5	576	00004	220		3	.47
190	MIL	06/22/06	5	576	00005	220	R	3	1.61
190	MIL	06/22/06	5	576	00006	220	R	3	25.33
190	MIL	06/22/06	5	576	00007	220	R	3	25.33
190	MIL	06/22/06	5	576	00010	220		3	16.09
190	MIL	06/22/06	5	576	00011	220		3	16.09
190	MIL	06/22/06	5	576	00016	220		3	2.88
190	MIL	06/22/06	5	576	00017	220		3	2.88
* TOTAL BATCH NUMBER									2,193.84

*****PAGE										2
AGENCY	OPERATOR	BATCH	BATCH	BATCH	BATCH	TRANS	RVS	EDIT		AMOUNT
	ID	DATE	TYPE	NO	SEQ-NO	CODE	IND	MODE		
200	DOA	06/09/06	2	017	00001	131	R	3		30.00
					* TOTAL BATCH NUMBER					30.00
200	DOA	06/12/06	2	020	00001	131	R	3		190,429.12
					* TOTAL BATCH NUMBER					190,429.12
200	DOA	06/14/06	2	022	00001	131	R	3		30.00
200	DOA	06/14/06	2	022	00002	131	R	3		25.00
					* TOTAL BATCH NUMBER					55.00
200	DOA	06/20/06	2	032	00001	131	R	3		280.00
					* TOTAL BATCH NUMBER					280.00

DAFR0167 1 000 000 30  
 06/23/06 (19.11) CYCLE 04246 PM CLOSED PP CLOSED PY CLOSED FICHE 270  
 CONTROL AGENCY (000)  
 BATCHES DELETED REPORT  
 AS OF 06/23/06

RUN DATE= 06/23/06 TIME= 20.25.16 STARS  
 VERSION 3.1

\*\*\*\*\*PAGE 3

AGENCY	OPERATOR	BATCH	BATCH	BATCH	BATCH	TRANS	RVS	EDIT	AMOUNT
	ID	DATE	TYPE	NO	SEQ-NO	CODE	IND	MODE	
270	HWK	06/22/06	5	200	00301	240		3	3,333.35
270	HWK	06/22/06	5	200	00302	240	R	3	3,333.35
* TOTAL BATCH NUMBER									6,666.70