

Bank Name	US Bank Washington
-----------	--------------------

Account Number	153595016244 USD
Account Name	Operating Petty Cash
Ledger Balance	\$24,918.18
Collected + 1 Day	\$24,918.18
Opening Collected	\$24,918.18
One Day Float	\$0.00
2 Day Float	\$0.00
3 Day + Float	\$0.00
MTD Avg Collected	\$249,855.25
MTD Avg Neg Collected	\$0.00
Total Credits	\$0.00
Number of Credits	0
Total Debits	\$287,546.44
Number of Debits	3

**CREDIT(S)**

-- No Data to Report --

**DEBIT(S)**

**ACH Debit(s)**

**Dollar Amount**

**\$203,329.40**

**Transaction Details**

ENTRY DESCRIPTION: HIWOWIDWSS COMPANY ID: 3362058176  
COMPANY NAME: HILTON WORLDWIDE SEC CODE: CCD  
INDIVIDUAL ID: 3993847 PY: EFFECTIVE ENTRY DATE: 220104  
ITEM TRACE: 111000027126526 TRANSACTION CODE: 27  
INDIVIDUAL OR RECEIVING COMPANY NAME:  
ORIGINATING BANK NAME: BANK OF AMERICA, N.A.  
Bank Reference: 220030116977150N00  
Transaction Reference: 3993847

**\$82,357.04**

ENTRY DESCRIPTION: HIWOWIDWSS COMPANY ID: 3362058176  
COMPANY NAME: HILTON WORLDWIDE SEC CODE: CCD  
INDIVIDUAL ID: 3993851 AP: EFFECTIVE ENTRY DATE: 220104  
ITEM TRACE: 111000027126527 TRANSACTION CODE: 27  
INDIVIDUAL OR RECEIVING COMPANY NAME:  
ORIGINATING BANK NAME: BANK OF AMERICA, N.A.  
Bank Reference: 220030116977130N00  
Transaction Reference: 3993851

**Subtotal: 2 ACH Debit(s)**  
**\$285,686.44**

**Cash Vault Coin/Currency Order**

**Dollar Amount**

\$1,860.00

**Transaction Details**

CVPRT 00003071092727 CURRENCY COIN ORDER  
Bank Reference: PFCVLTEAST3071092727

**Subtotal: 1 Cash Vault Coin/Currency Order**  
**\$1,860.00**