



Restaurant eFund



Free, Guaranteed Check Reimbursement
Never A Bad Check. Period.

Wednesday February

Alfredo's Mexican Cafe

Account ID: 7779
Account Status: Active
Contact: Bruce Hill
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Current Hot List for Alfredo's Mexican Cafe

View Checks By...

Date on check

View Checks from the month of...

January, 2004


Go

Collection Totals Summary (checks written in January, 2004)




Collected Checks Paid	\$19.00
Restaurant eFund Guarantees Paid	\$0.00
Restaurant eFund Rebates Paid	\$0.00
Total Paid	\$19.00
Restaurant eFund Guarantees Pending	\$63.38

Checks Paid (checks written in January, 2004)

Color coded checks have not been collected, but were paid by guarantee!

Code	Signed	Amount	Rebate	Ttl Paid	Check #	Dated
G	 Lisa Reichert	19.00	0.00	19.00	3509	1/6/2004
	Total	\$19.00	\$0.00	\$19.00		

Checks Currently Processing (checks written in January, 2004)

Code Column designates guarantee status for black and white printing!				
G = Guaranteed				
L = Check writer on Hotlist when check written				
H = Missing home phone				
\$ = Guarantee amount exceeded				
T = Non-guaranteed return type				
N= Not Guaranteed for another reason				
White color coded checks are guaranteed				
Pink color coded checks are not guaranteed because of a missing phone number!				
Orange color coded checks are not guaranteed because the check writer was on the hotlist at time check was written or the check was larger than the maximum guaranteed amount				
Code	Signed	Amount	Check #	Dated
G	 MARY ELLIOTT	40.00	3554	1/2/2004
G	 Alayna Thomas	23.38	0886	1/20/2004
\$H	 Sunnie Harris	53.00	0224	1/29/2004
	Total	\$116.38		

[Questions? E-Mail Us](#)

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Restaurant eFund

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