

TIDL - Trust Income Document List

This screen is used to view or select all of the MT PRRIME documents that have been used to enter trust account income money into the system. Information displayed includes the MT PRRIME document number, the date entered, the total amount of the document and the status. Information is displayed in reverse chronological order by date. The TOTAL could, potentially, reflect income entered into several different clients trust accounts.

CAFSTIDL		TRUST INCOME DOCUMENT LIST		02/28/2007	13:48
USER ID : CS4566				PAGE NO:	1
FROM DATE:		TO DATE:		STATUS: / /	
TO SELECT, ENTER I=INQUIRE OR M=MODIFY				STATUS	
SEL	SABHRS DOC ID	DATE	TOTAL	CD	DESCRIPTION
-	CSED02092007HHS	02/09/2007	62.00	R	RELEASED
-	OWEUMDAJ	02/01/2007	500.00	I	INCOMPLETE
-	PAMELA	01/31/2007	500.00	P	POSTED
-	ANGIE	01/31/2007	2.00	P	POSTED
-	LORI	01/30/2007	500.00	P	POSTED
-	23423412	04/01/2006	600.00	P	POSTED
-	C342323JK	03/10/2006	250.00	P	POSTED
-	124541214	02/02/2006	1,000.00	I	INCOMPLETE
-	23482384	01/24/2006	210.00	P	POSTED
-	984230	04/01/2005	320.00	P	POSTED
-	2342345555	03/23/2005	8,000.00	P	POSTED
-	MARY	03/01/2005	10,000.00	I	INCOMPLETE
-	2934273423	11/07/2004	500.00	P	POSTED
-	23423423	05/01/2004	5,000.00	P	POSTED
-	FDSFJASDKJF	12/03/2003	400.00	P	POSTED

PATH: █