

COLORADO WING DEPOSIT ADVICE FY10-DA-0524-01
FOR UNITS BELOW WING LEVEL \$1325⁰⁰

DATE: 24 MAY 10

DATE OF DEPOSIT: 21 MAY 10

UNIT NAME: Air Academy Composite Squadron

CHARTER NUMBER: RMR-CO- 159

ITEMIZED LIST OF DEPOSITS

**** List each receipted item that makes up the deposit ****

LINE	RECEIVED FROM	PURPOSE OR ACCOUNT NUMBER	CHECK # OR CASH	AMOUNT
1	USAA	5415 010	EFT	1325 ⁰⁰
2	_____			
3	_____			
4	_____			
5	_____			
6	_____			
7	_____			
8	_____			
9	_____			
10	_____			
11	_____			
12	_____			
TOTAL AMOUNT OF DEPOSIT				1325 ⁰⁰

REMARKS

USAA DONATION TO AACCS.

VERIFICATION	SIGNATURE	DATE
UNIT COMMANDER/FINANCE OFFICER	<i>[Signature]</i>	24 MAY 10

Subject: ACH Payment Notification from USAA
From: Group_EDIPayableRequest@usaa.com
Date: Fri, 21 May 2010 18:53:17 -0500
To: TWEGGERS@ALUM.MIT.EDU;, WBAHN@BFE.COM
CC: Group_EDIPayableRequest@usaa.com
Received: (qmail 63751 invoked by uid 89); 21 May 2010 23:53:21 -0000
Received: by simscan 1.4.0 ppid: 63711, pid: 63727, t: 1.4052s scanners: attach: 1.4.0 clamav: 0.96/m:52/d:11069 spam: 3.2.5
X-Spam-Checker-Version: SpamAssassin 3.2.5 (2008-06-10) on sa1.nyc.swishmail.com
X-Spam-Status: No, score=-1.1 required=5.0 tests=BAYES_05 autolearn=ham version=3.2.5
Received: from prodomx1.usaa.com (167.24.101.120) by winters-mx.swishmail.com with (DHE-RSA-AES256-SHA encrypted) SMTP; 21 May 2010 23:53:20 -0000
Received-SPF: pass (winters-mx.swishmail.com: SPF record at usaa.com designates 167.24.101.120 as permitted sender)
Received: from prodpsft3a.usaa.com (prodpsft3a.usaa.com [10.1.36.23]) by prodomx1 (8.14.3/8.14.3) with ESMTP id o4LNrHUi008353; Fri, 21 May 2010 18:53:17 -0500
Received: (from psoft@localhost) by prodpsft3a.usaa.com (AIX5.3/8.13.4/8.11.0) id o4LNrHr3528526; Fri, 21 May 2010 18:53:17 -0500
Message-ID: <201005212353.o4LNrHr3528526@prodpsft3a.usaa.com>
X-Authentication-Warning: prodpsft3a.usaa.com: psoft set sender to Group_EDIPayableRequest@usaa.com using -r
X-Proofpoint-Direction: Internal
X-Proofpoint-Virus-Version: vendor=fsecure engine=1.12.8161:2.4.5,1.2.40,4.0.166 definitions=2010-05-21_02:2010-02-06,2010-05-21,2010-05-21 signatures=0
X-Regulatory-Partner: 1

The attached files contain detailed information on a payment remitted via EFT by USAA.

The following is a summary of the payment made:

Vendor/Mbr Name:

CIVIL AIR PATROL

Vendor/Mbr #:

0000045946

Payment reference number:

0000118399

Total Payment amount:

\$1,325.00

**Date payment was remitted:

2010-05-21

*Note 1: Some of the fields displayed may not be applicable to your business. Please disregard this additional data.

**Note 2: For ACH transactions only - ACH settlement date is 2 bank days after