

Front Money Detail Report

Patron ID is equal to 40363808
Page Size is equal to Letter 8.5 X 11

Patron Name	Patron ID	Gaming Date	Type	Deposit #	Deposit \$	Withdraw #	Withdraw \$	Marker #	Marker \$	Balance	Available Balance	Approved By	Repository	Cashier	Transaction Time
		07/03/2015	Redeem Void			40315668	-\$2,000,000.00			\$2,299,900.00	\$2,299,900.00	E2377	Pit 86		03-07-2015 17:37:36
		07/03/2015	Redeem			40315669	\$2,000,000.00			\$299,900.00	\$299,900.00	N/A	Unknown		03-07-2015 17:39:54
		07/03/2015	Deposit	40315701	\$200,000.00					\$499,900.00	\$499,900.00	N/A	FW22		03-07-2015 19:39:55
		07/03/2015	Redeem			40315708	\$400,000.00			\$99,900.00	\$99,900.00	N/A	Unknown		03-07-2015 20:04:24
		14/03/2015	Deposit	40317377	\$2,280,120.00					\$2,380,020.00	\$2,380,020.00	N/A	FW22		03-14-2015 19:19:14
		14/03/2015	Deposit	40317380	\$100,000.00					\$2,480,020.00	\$2,480,020.00	N/A	FW22		03-14-2015 19:38:19
		25/03/2015	Deposit	40320176	\$25,000.00					\$2,505,020.00	\$2,505,020.00	N/A	FW27		03-25-2015 16:51:17
		25/03/2015	Deposit Void	40320176	-\$25,000.00					\$2,480,020.00	\$2,480,020.00	STAPLETONA	FW27		03-25-2015 20:41:39
		26/03/2015	Deposit	40320388	\$25,000.00					\$2,505,020.00	\$2,505,020.00	N/A	FW27		03-26-2015 13:54:10
		26/03/2015	Redeem			40320398	\$2,505,020.00			\$0.00	\$0.00	N/A	FW22		03-26-2015 14:08:25
		03/04/2015	Deposit	40322438	\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	N/A	FW27		04-03-2015 16:33:52
		03/04/2015	Redeem			40322440	\$3,000,000.00			\$2,000,000.00	\$2,000,000.00	N/A	FW27		04-03-2015 16:35:47
		03/04/2015	Deposit	40322491	\$2,070,000.00					\$4,070,000.00	\$4,070,000.00	N/A	FW22		04-03-2015 17:59:50
		03/04/2015	Redeem			40322524	\$2,000,000.00			\$2,070,000.00	\$2,070,000.00	N/A	Unknown		04-03-2015 19:35:40
		03/04/2015	Deposit	40322559	\$4,000,000.00					\$6,070,000.00	\$6,070,000.00	N/A	FW81		04-03-2015 21:59:13
		03/04/2015	Deposit	40322579	\$3,900,000.00					\$9,970,000.00	\$9,970,000.00	N/A	FW22		04-03-2015 22:51:54
		03/04/2015	Redeem			40322581	\$100,000.00			\$9,870,000.00	\$9,870,000.00	N/A	FW22		04-03-2015 22:54:53
		06/04/2015	Redeem			40323386	\$4,487,100.00			\$5,382,900.00	\$5,382,900.00	N/A	FW22		04-06-2015 20:47:57
		06/04/2015	Redeem Void			40323386	-\$4,487,100.00			\$9,870,000.00	\$9,870,000.00	E502429	FW22		04-06-2015 20:49:28