

SUBJECT	Date
YARDI VOYAGER ACCOUNTING TIPS & TRICKS IDENTIFYING CHECK DOCUMENT TYPES	08-01-23

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WELLS FARGO FINANCIAL SERVICES INC. ISSUER - Denver, Colorado
 payable at Wells Fargo Bank, Grand Junction - Denver, N.A., Grand Junction, Colorado

MONEY ORDER

A 324546 D 100322
T 0858 10
194366113570 L 000727

245 19-436611357
\$ 245.00

PAY EXACTLY TWO HUNDRED FORTY-FIVE DOLLARS AND NO CENTS

PAY TO THE ORDER OF Forest Glen Carlos Forest

PURCHASER'S ADDRESS #03 Carlos

1021004001 4019436611357011

Document is marked as a Money Order.
Document type = Money Order

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0066685 11-24
Office AU # 1210(8)

Remitter: RICHARD GARCIA
Operator I.D.: 8453993

CASHIER'S CHECK

6668503634

246

October 3, 2022

PAY TO THE ORDER OF ***COUNTRYSIDE APARTMENTS***

Two Hundred Forty-Six and 00/100 -US Dollar

***\$246.00**

VOID IF OVER US \$ 246.00

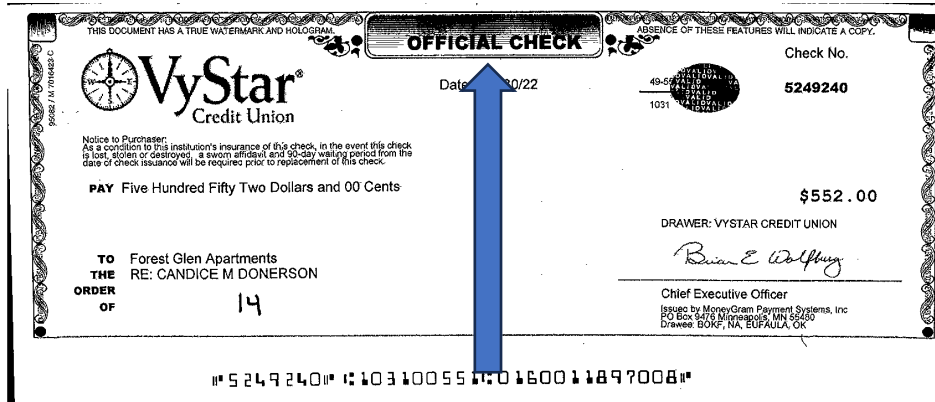
Payee Address:
Memo: APT-29 #29
WELLS FARGO BANK, N.A.
1860 S-8TH ST
FERNANDINA BEACH, FL 32034
FOR INQUIRIES CALL (480) 394-3122

Miriam S. Lee
CONTROLLER

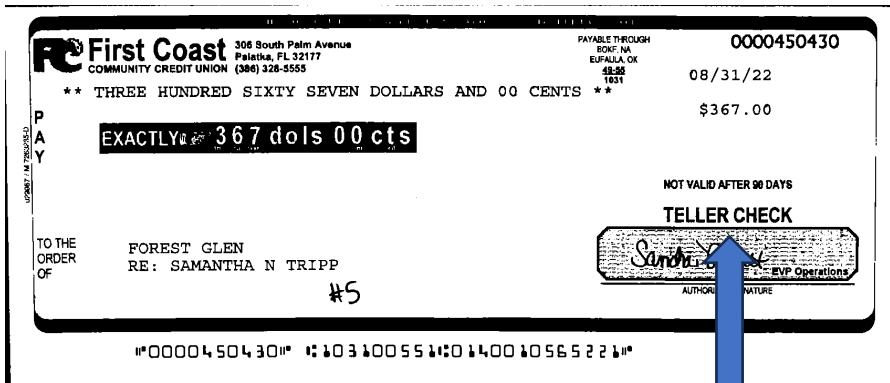
6668503634 102100024814861513224

Document is marked as a Cashier's Check.
Document type = CASHIERS CHECK

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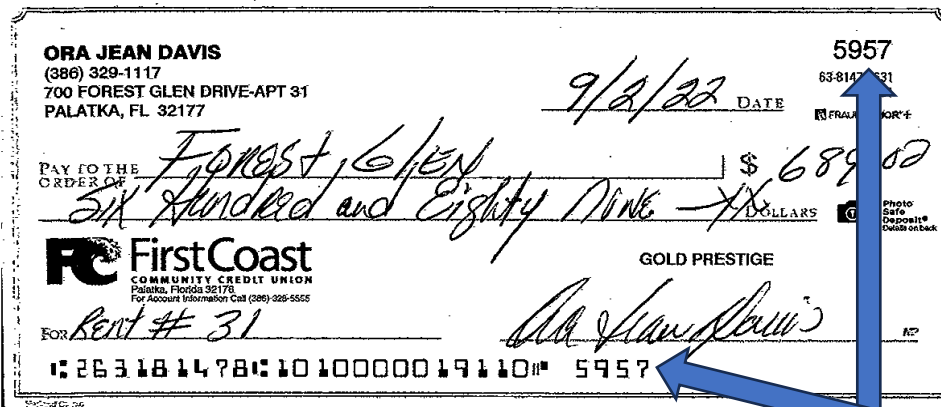


Document is marked as an Official Check.
Document type = CASHIERS CHECK

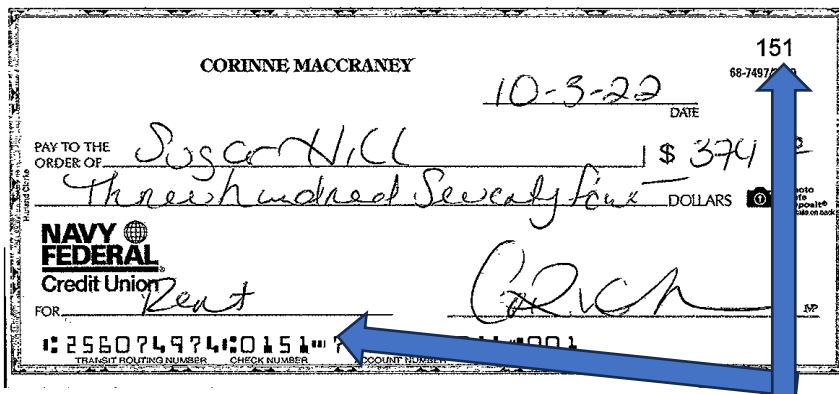


Document is marked as a Teller Check.
Document type = CASHIERS CHECK

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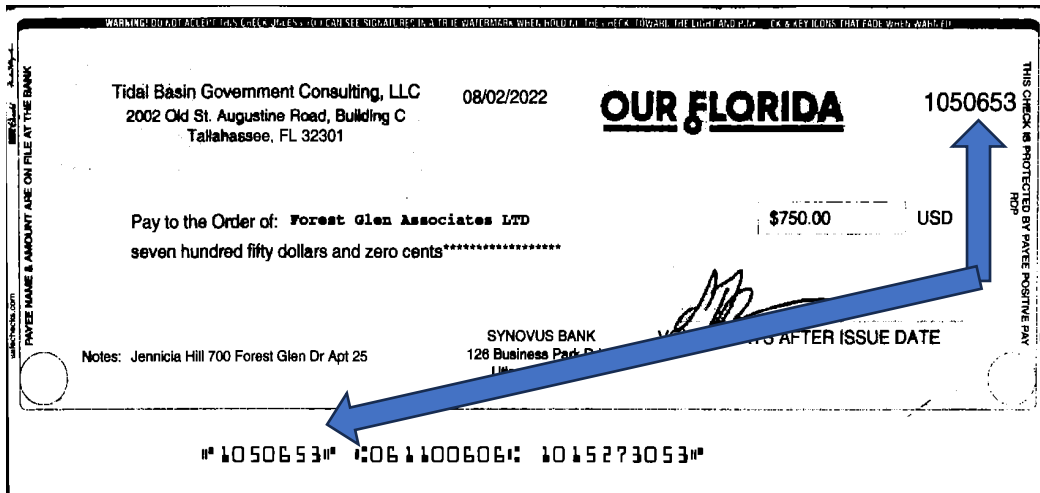


Document has no identifier. Refer to the MICR line.
Is the check number in the last position? YES
Document type = PERSONAL CHECK

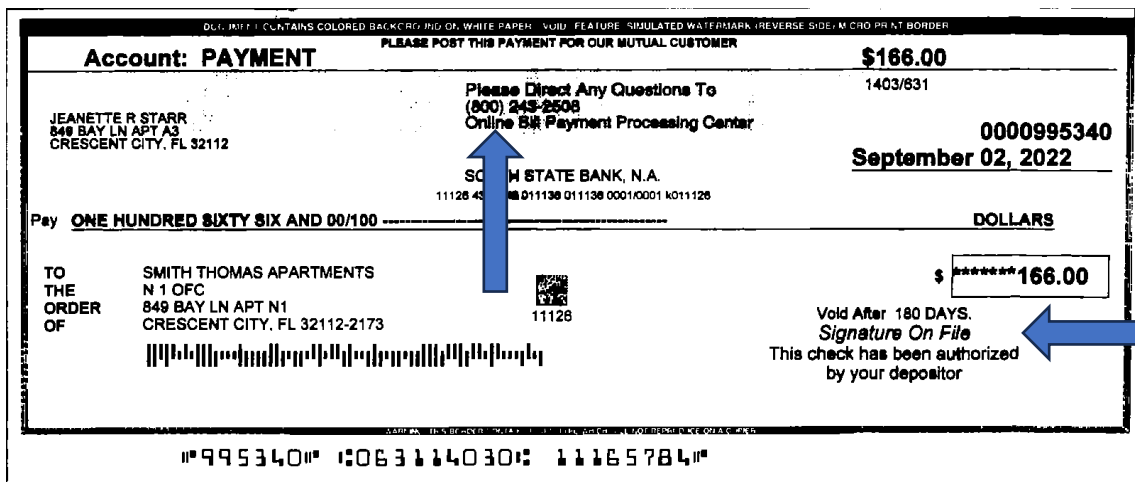


Document has no identifier. Refer to the MICR line.
Is the check number in the middle position? YES
Document type = PERSONAL CHECK

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Document has no identifier. Refer to the MICR line.
Is the check number in the first position? YES
Document type = COMMERCIAL CHECK



Document is listed as "Signature on File"
Document is marked as an Online Bill Payment = Bill Pay
Even though the MICR line has the check number in the first position, these 2 other identifiers indicate a bill pay, this is not a commercial check.
Some Bill Pay checks will also be identified as iPay and may also have an actual signature.