

FY 06

#	I-3 Cash Receipt #	I-3 Orgn	PAYEE	CK DATE	CK #	ADDRESS	CITY	STATE	ZIP	PURPOSE	AMOUNT	I-3 Account Number (SFY-Fund- Appr.#-Orgn.- Revenue Source Code)	I-3 Deposit Date	DHR Division Receiving Funds	Division Administrator
1	3790720899907	YCPP	BANKERS TRUST	07/14/06	156465	665 Locust	Des Moines	IA	50304	YCPP Sponsorship	\$ 2,500.00	0380-379-6010-0624	08/07/06	Latino Affairs	Armando Villareal
2	3790926899907	YCPP	ROCKWELL COLLINS	09/12/06	1535555	300 Collins Road NE	Cedar Rapids	IA	52498	YCPP Sponsorship	\$ 3,500.00	0380-379-6010-0624	09/26/06	Latino Affairs	Armando Villareal
											\$ 6,000.00				