

List of Unidentifiable receipts in PNC Deposit Account that are over 6 month old

<u>Sender</u>	<u>Date</u>	<u>Amount</u>	<u>Payment type</u>	<u>Description</u>
DFASCLEVELAND	18-Jun-18	3,020.00	ACH	ACH 06152018- M3060518MD00452--ACH CREDIT RECEIVED - Cust ID: 4L405 Desc: CAPSW USMC Comp Name: DFASCLEVELAND Comp ID: 3053936150 Batch Discr: DO SYMBOL 6102 SEC: CTX Cust Name: 0007THE GEORGE WASHI Addenda: See EDI Report
TREAS 310	5-Sep-18	10,000.00	ACH	ACH 08022018 ACH CREDIT RECEIVED - Cust ID: 000002916833010 Desc: MISC PAY Comp Name: TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: GEORGE WASHINGTON UNIV Date: 08-02-18 Time: 05:31 AM Addenda: 705RMR*IV*0022*PI*10000.00\
LIVANOVA PLC	6-Aug-18	\$1,000.00	ACH	U3R2018LIVANOVA PLC FILEEFFECTIVE DATE 08-03-18
SENDER FOR FREEDOMS	18-Jan-19	955.46	ACH	ACH 01182019 E402433734 SENDER FOR FREEDOMS FEDEFFECTIVE DATE 01-17-19
THE SAUDI RESEARCH PUBLISHING CO.	26-Apr-19	1,214.30	Wire	EPA 04242019 OBI: FED WIRE IN 004B1U ORIGINATOR:THE SAUDI RESEARCH PUBLISHING CO. AC/ DUBAI MEDIA CITYPOBOX 502038 DUBAI AE SND 194OC26533OI4B1U OBI:ABOUT HER INVOICE NO. 133481 BBI:ABA CODE.031000053 BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/5303553334 TRN:194OC26533OI FEDREF:11908 DATE:190424 TIME:0826 FULL FED REF:20190424B1Q8021C011908
THE SAUDI RESEARCH PUBLISHING CO	15-Apr-19	2,600.00	Wire	EPA 04112019OBI:FED WIRE IN 000YVS FED WIRE IN 000YVS ORIGINATOR:THE SAUDI RESEARCH PUBLISHING CO. AC/ DUBAI MEDIA CITYPOBOX 502038 DUBAI AE SND BNK: RFB: 194B92529RID0YVS OBI:ABOUTHER INVOICE NO 29368 BBI:ABA NO.031000053 BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/5303553334 TRN:194B92529RID FEDREF:09168 DATE:190411 TIME:0814 FULL FED REF:20190411B1Q8021C009168

SEBASTIAN BARRETO	14-May-19	1,475.00	Wire	EPA 05092019- SEBASTIAN BARRETO-FED WIRE IN 006FO9 ORIGINATOR:BARRETO CIFUENTES CARLOS SEBASTIANPHONE SND BNK: WELLSFARGO NY INTL RFB: 0400341081 OBI:/RFB/STUDENT SEBASTIAN BARRETO BENEFICIARY:1/THE GEORGE WASHINGTON UNIVERSITY TRN:1959L1536JNS FEDREF:08948 DATE:190509 TIME:1726 FULL FED REF:20190509B6B7001C008948
PHARMA INC	10-Sep-19	4,177.00	Wire	EPA 09092019RIGINATOR:UGH PHARMA INC AC/ 99FED WIRE IN 004941 ORIGINATOR:UGH PHARMA INC AC/ 993179 COSTA DEL ESTE O COSTA ESMERALDA PANAMA PA SND BNK: J RFB: SWF OF 19/09/09 BENEFICIARY:1/THE GEORGE WASHINGTON UNIVERSITY AC/5303553334 TRN:1999J39155ZR FEDREF:20210 DATE:190909 TIME:1539 FULL FED
WEST PUBLISHING	31-Oct-19	35.72	ACH	ACH CREDIT RECEIVED - Cust ID: 200051101590010 Desc: EFTPAYMENT Comp Name: WEST PUBLISHING Comp ID: 9411426973 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 10-01-19 Time: 05:35 AM Addenda: No Addenda
WAGENINGEN UNIVERSITEIT	27-Nov-19	23.00	Wire	EPA 11252019 FED WIRE IN 0066A8 ORIGINATOR:WAGENINGEN UNIVERSITEIT/ WAGENING 8 OBI:4578 BENEFICIARY:GEORGE WASHINGTON UNIVERSITY AC/5303553334

* This spreadsheet has been updated on June 2020

List of Unidentifiable receipts in PNC General Fund Account that are over 6 month old

Sender	Date	Amount	Payment typ	Desc.
CAU-IACF	11/15/17	867.45	Wire	FED WIRE IN 029767 ORIGINATOR:CAU-IACF AC/CHUNGANG UNIVERSITY HEUKSEOK 1(IL)-DONG DONGJAK-GU SEOUL KOREA ABA:026005416 OBI:/ROC/FDT4957001913 CONSULTING SERVICES BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/5300445274 TRN:171115029767 FEDREF:01299 DATE:171115 TIME:1437
AUTOMUNDO TRADING	02/07/18	1,291.00	Wire	FED WIRE IN 004215 ORIGINATOR:AUTOMUNDO TRADING FZE OFFICE AJMAN FZ P.B. 1234 AJMAN UAE ABA:026005092 RFB:O00038662118 OBI:PAYMENT UNIVERSITY WASHINGTON SRA IV ONNE BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/5300445274 TRN:180207004215 FEDREF:01054 DATE:180207 TIME:0748
Queens University of Bel	02/14/18	615.86	Wire	FED WIRE IN 011591 ORIGINATOR:THE QUEEN'S UNI OF BEL AC QUEEN'S UNIVERSITY BELFAST UNIVERSITY ROAD BELFAST BT7 1NN GB ABA:021000018 OBI:QUB XFER 125802 OFFICE FOR STUDY ABROAD 13500953145 BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/5300445274 TRN:180214011591 FEDREF:02338 DATE:180214 TIME:092
Treas 310 05RMR*IV*0048	06/04/18	4,000.00	ACH	ACH CREDIT RECEIVED - Cust ID: 000002916833010 Desc: MISC PAY Comp Name: TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: GEORGE WASHINGTON UNIV Addenda: 705RMR*IV*0048*PI*4000.00\
Florida Medical HONORIUM	06/20/18	2,000.00	ACH	ACH CREDIT RECEIVED - Cust ID: 0000000655 Desc: PAYMENTS Comp Name: FLORIDA MEDICAL Comp ID: 1571234883 SEC: CCD Cust Name: GEORGE WASHINGTON UNIV Addenda: 705NTE*SPONSORSHIP HONORIUM FROM FSU COLLEGE O F MEDICINE\
KONRAD-ADENAUER STI	07/23/18	2,819.00	Wire	FED WIRE IN 002M1I ORIGINATOR:KONRAD-ADENAUER STIFTUNG RABBI AKIVA ST. JERUSALEM 91082 BANK LEUMI LE ISRAEL B.M. ABA:LUMIILIT RFB: 645-05-0922552MQ BENEFICIARY:THE GEORGE WASHINGTON UNIVERSITY AC/ TRN:187NH5208HMP FEDREF:10197 DATE:180723 TIME:1419
Treasury 310	08/20/18	15,423.00	ACH	ACH CREDIT RECEIVED - Cust ID: 530196584210043 Desc: MISC PAY Comp Name: TREAS 310 Comp ID: 9101036151 SEC: CTX Cust Name: 0006THE GEORGE WASHI Date: 08-20-18 Time: 05:37 AM Addenda: See EDI Report

COC 1 TREAS	09/25/18	6,760.00	ACH	ACH CREDIT RECEIVED - Cust ID: 530196584207100 Desc: MISC PAY Comp Name: COC1 TREAS 310 Comp ID: 9101036151 SEC: CTX Cust Name: 0006THE GEORGE WASHI Date: 09-25-18 Time: 05:24 AM Addenda: See EDI Report	***
Pew Charitable trust	10/12/18	5,000.00	ACH	ACH CREDIT RECEIVED - Cust ID: AP000050587 Desc: PAYMENTJNL Comp Name: PEWCHARTRUSTS Comp ID: 1562307147 SEC: PPD Cust Name: GEORGETOWN UNIVERSITY Date: 10-12-18 Time: 04:47 PM Addenda: No Addenda	***
Aspen Inst.	10/22/18	757.05	ACH	ACH CREDIT RECEIVED - Cust ID: GEORGE WASH UNI Desc: PAYMENTS Comp Name: THE ASPEN INSTIT Comp ID: 2840399006 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 10-22-18 Time: 05:36 AM Addenda: 705RMR*IV*NAPLP080118*PI*757.05	***
MINISTERIO DE LA JUVEN	11/06/18	596.89	Wire	FED WIRE IN 004405 ORIGINATOR: MINISTERIO DE LA JUVENTUD AV. JIMENEZ MOYA NO. 71 SANTO DOMINGO REP. DOM. SND BNK: DBTCO AMERICAS NYC ABA:021001033 ORG BNK: BANCO DE LA RESERVAS DE LA REPUBLIC ABA: BRRDDOSD RFB: 18B6L5559ECT446S OBI: CUBRIR PARTICIPACION DE LA ESTUDIAN TE RAMON MANUEL ABREU ORTIZ EN ELS EMINARIO LA TECNOLOGIA EN LAS FLECC IONES. 3080. BENEFICIARY: THE GEORGE WASHINGTON UNIVERSITY AC/5300445274 TRN: 18B6L5559ECT FEDREF: 11623 DATE: 181106 TIME: 1657	***
DFAS-CLEVELAND	11/19/18	3,697.00	ACH	ACH CREDIT RECEIVED - Cust ID: MEDV19B4DWJ1NIM Desc: GFEB5-ERP Comp Name: DFAS-CLEVELAND Comp ID: 3041036004 Batch Discr: DO SYMBOL 8522 SEC: CTX Cust Name: 0008GEORGE WASHINGTO Date: 11-19-18 Time: 05:42 AM Addenda: See EDI Report	***
Ebay	01/22/19	1,500.00	ACH	ACH CREDIT RECEIVED - Cust ID: 3770430924 Desc: EDI PYMNTS Comp Name: EBAY Comp ID: 3770430924 Batch Discr: EDI SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 01-22-19 Time: 05:42 AM Addenda: No Addenda	***
Treas 310	03/28/19	587.50	ACH	ACH CREDIT RECEIVED - Cust ID: 100001403062000 Desc: MISC PAY Comp Name: ID TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 03-28-19 Time: 05:25 AM Addenda: 705RMR*IV*USOSC1*AI*587.5*587.5*0\	***
Treas 310	03/28/19	587.50	ACH	ACH CREDIT RECEIVED - Cust ID: 100001403062000 Desc: MISC PAY Comp Name: ID TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 03-28-19 Time: 05:25 AM Addenda: 705RMR*IV*USOSC2*AI*587.5*587.5*0\	***
Treas 310	03/28/19	587.50	ACH	ACH CREDIT RECEIVED - Cust ID: 100001403062000 Desc: MISC PAY Comp Name: ID TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 03-28-19 Time: 05:25 AM Addenda: 705RMR*IV*USOSC3*AI*587.5*587.5*0\	***

Treas 310	03/28/19	587.50	ACH	ACH CREDIT RECEIVED - Cust ID: 100001403062000 Desc: MISC PAY Comp Name: ID TREAS 310 Comp ID: 9101036151 SEC: CCD Cust Name: THE GEORGE WASHINGTON Date: 03-28-19 Time: 05:25 AM Addenda: 705RMR*IV*USOSC4*AI*587.5*587.5*0\
ST. VENDOR	05/21/19	1,470.00	ACH	ACH CREDIT RECEIVED - Cust ID: 505976435 Desc: EFT TRNSFR Comp Name: ST. VENDOR PMTS. Comp ID: 2526002033 Batch Discr: ADVIC6498R SEC: CTX Cust Name: 0001THE GEORGE WASHING Date: 05-21-19 Time: 05:29 AM Addenda: See EDI Report
GEORGETOWN UNIVE	07/15/19	1,288.38	ACH	ACH CREDIT RECEIVED - Cust ID: 190715GEORGE WA Desc: PAYMENT Comp Name: GEORGETOWN UNIVE Comp ID: 3530196603 Batch Discr: 000000000000000055 39 SEC: CTX Cust Name: 0016GEORGE WASHINGTO Date: 07-15-19 Time: 08:53 PM Addenda: See EDI Report

* This spreadsheet has been updated on June 2020

List of Unidentifiable checks that are over 6 month old

Date Entered	Journal /Manual Log #	Check #	REMITTERS NAME	Amount
12/13/2018	UAS CASH DEPOSIT 0402	10078	LIVE NOVA	\$ 3,000.00
12/13/2018	UAS CASH DEPOSIT 0396	11862994	NOVA SOUTHERN UNIVERSITY	\$ 795.91
1/3/2019	UAS CASH DEPOSIT 0410	61706	PNC INSTITUTIONAL ASSET MANAGEMENT	2,238.24
1/8/2019	UAS CASH DEPOSIT 0416	51461048	TREASURER'S OFFICE	125.00
4/19/2019	UAS CASH DEPOSIT 0465	26150	RUST CONSULTING INC	522.42
10/7/2019	UAS CASH DEPOSIT 0523	512703	SPRINGER NATURE	400.00
			TOTAL	\$ 7,081.57

* This spreadsheet has been updated on June 2020