

TRANDATE	ACCOUNT	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
11/29/2017	101056	MIS			-19.75	WO 2017	CS
1/11/2017	103395	MIS			-2.71	WO 2016	CS1
11/27/2017	108721	MIS			-10.80	WO 2017	CS3
1/20/2017	114916	MIS			-20.00	POSTING ER	CS
1/11/2017	115567	MIS			-20.00	WO 2016	CS1
1/11/2017	116941	MIS			-20.00	WO 2016	CS1
11/29/2017	117078	MIS			-17.88	WO 2017	CS
12/4/2017	117242	MIS			-9.13	WO 2017	CS3
11/29/2017	117977	MIS			-7.85	WO 2017	CS4
9/14/2017	100208	RCF		20.00		RT ACH	LB
6/13/2017	100598	RCF		20.00			CS
9/8/2017	100598	RCF		20.00		RT ACH FEE	LB
9/14/2017	100598	RCF		20.00		RT ACH	LB
4/24/2017	100925	RCF		20.00		CK# 5007	LB
10/5/2017	101155	RCF		20.00		CK# 6501	LB
11/14/2017	103834	RCF		20.00		RT ACH	LB
5/12/2017	104525	RCF		20.00		RT ACH	LB
6/13/2017	105456	RCF		20.00			CS1
8/2/2017	105758	RCF		20.00		CK# 1139	LB
9/8/2017	106010	RCF		20.00		RT ACH FEE	LB
11/14/2017	106010	RCF		20.00		RT ACH	LB
1/3/2017	106855	RCF		20.00		CK#3227	CS1
11/20/2017	108013	RCF		20.00		CK# 5635	SG
1/11/2017	108414	RCF			-20.00	WO 2016	CS4
4/5/2017	108423	RCF		20.00		CK# 1191	LB
6/7/2017	109337	RCF		20.00		RCF	CS1
8/3/2017	109337	RCF		20.00		CK# 3028	LB
4/17/2017	109732	RCF		20.00		RT ACH	LB
8/7/2017	110028	RCF		20.00		CK# 0570	LB
10/16/2017	110113	RCF		20.00		RT ACH	LB
4/17/2017	110799	RCF		20.00		RT ACH	CS
6/7/2017	110827	RCF		20.00		RCF	SG
8/3/2017	112475	RCF		20.00		CK# 1331	CS2
1/3/2017	112475	RCF		20.00		CK#1561	CS
5/15/2017	112971	RCF			-20.00	PAID BILL	SG
5/3/2017	112971	RCF		20.00		RCF	SG
4/19/2017	113777	RCF		20.00		CK# 512	CS1
9/7/2017	114092	RCF		20.00		CK# 1123	LB
11/6/2017	114233	RCF		20.00		CK# 5173	LB
11/1/2017	114495	RCF		20.00		RCF	CS
9/18/2017	114624	RCF		20.00			SG
3/10/2017	114976	RCF		20.00		CK#139	LB
6/5/2017	115700	RCF		20.00		RCF	CS
5/12/2017	115714	RCF		20.00		RT ACH	LB
3/6/2017	115914	RCF		20.00		CK# 111	CS1
4/5/2017	115914	RCF		20.00		CK	LB
11/29/2017	115926	RCF			-18.00	WO 2017	CS4
10/17/2017	115968	RCF		20.00		RT ACH	LB
10/2/2017	116126	RCF		20.00		CK# 1473	LB
7/14/2017	116133	RCF		20.00		RT ACH	LB
5/12/2017	116133	RCF		20.00		RT ACH	LB
1/11/2017	116381	RCF			-20.00	WO 2016	CS4
5/19/2017	116542	RCF		20.00		CK#1213	LB
11/14/2017	116833	RCF		20.00		RT ACH	SG
11/17/2017	116833	RCF			-20.00		SG
11/13/2017	117016	RCF		20.00		CK# 2151	CS2
1/27/2017	117390	RCF		20.00		CK#1406	LB
8/21/2017	117512	RCF		20.00		RCF	CS
9/14/2017	117521	RCF		20.00		RT ACH	CS
10/17/2017	117521	RCF		20.00		RT ACH	LB
2/2/2017	117620	RCF		20.00		CK#1038	LB
8/3/2017	117725	RCF		20.00		CK# 110	CS
10/17/2017	117725	RCF		20.00		RT ACH	LB
10/5/2017	117743	RCF		20.00		CK# 1721	LB
2/15/2017	117747	RCF		20.00		ACH RETURN	LB
1/13/2017	117747	RCF		20.00		RETURN ACH	LB

Count. 52

Count: 7

TRANDATE	ACCOUNT	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/5/2017	117934	RCF		20.00		CK# 1018	LB
9/14/2017	100208	RCK		34.07		RT ACH	LB
9/8/2017	100598	RCK		23.19		RT ACH	LB
9/14/2017	100598	RCK		79.29		RT ACH	LB
6/13/2017	100598	RCK		73.94		ACH RETURN	CS
4/24/2017	100925	RCK		63.41		CK# 5007	CS
5/18/2017	100925	RCK			-63.41		CS
10/5/2017	101155	RCK		51.46		CK# 6501	LB
11/14/2017	103834	RCK		23.19		RT ACH	LB
5/12/2017	104525	RCK		29.64		RT ACH	LB
6/13/2017	105456	RCK		16.73		ACH RETURN	CS1
8/2/2017	105758	RCK		71.67		CK# 1139	LB
9/8/2017	106010	RCK		23.19		RT ACH	LB
11/14/2017	106010	RCK		16.73		RT ACH	LB
1/3/2017	106855	RCK		92.22		CK# 3227	CS1
11/20/2017	108013	RCK		16.73		CK# 5635	SG
1/11/2017	108414	RCK			-52.46	WO 2016	CS4
9/7/2017	108423	RCK		61.48		CK#1123	LB
4/5/2017	108423	RCK		49.00		CK# 1191	LB
6/7/2017	109337	RCK		72.94		RCK	CS1
8/3/2017	109337	RCK		158.07		CK#3028	LB
4/17/2017	109732	RCK		34.07		RT ACH	LB
8/7/2017	110028	RCK		75.73		CK# 0570	LB
10/16/2017	110113	RCK		36.10		RT ACH	LB
4/17/2017	110799	RCK		36.10		RT ACH	CS
6/7/2017	110827	RCK		32.52		RCK	SG
8/3/2017	112475	RCK		61.48		CK# 1331	CS2
1/3/2017	112475	RCK		70.00		CK# 1561	CS
5/2/2017	112971	RCK		34.07		RET ACH	CS
4/19/2017	113777	RCK		16.73		CK# 512	CS1
9/7/2017	114092	RCK		45.00		CK#1123	LB
11/6/2017	114233	RCK		66.96		CK# 5173	LB
11/1/2017	114495	RCK		50.00		RCK	CS
9/18/2017	114624	RCK		83.67		CK 1076	SG
3/10/2017	114976	RCK		31.75		CK# 139	LB
6/5/2017	115700	RCK		45.00		RCK	CS
5/12/2017	115714	RCK		29.64		RT ACH	LB
4/5/2017	115914	RCK		68.77		CK	LB
3/6/2017	115914	RCK		46.33		CK# 111	CS1
10/17/2017	115968	RCK		56.04		RT ACH	LB
10/2/2017	116126	RCK		100.86		CK# 1473	LB
5/12/2017	116133	RCK		51.06		RT ACH	LB
7/14/2017	116133	RCK		36.10		RT ACH	LB
1/11/2017	116381	RCK			-90.00	WO 2016	CS4
5/19/2017	116542	RCK		72.37		CK# 1213	CS
11/14/2017	116833	RCK		16.73		RT ACH	LB
11/13/2017	117016	RCK		59.61		CK# 2151	CS2
1/27/2017	117390	RCK		31.75		CK#1406	LB
8/21/2017	117512	RCK		23.19		RCK 1103	CS
10/17/2017	117521	RCK		117.55		RT ACH	LB
9/14/2017	117521	RCK		94.96		RT ACH	CS
2/2/2017	117620	RCK		62.83		CK#1038	LB
8/3/2017	117725	RCK		120.02		CK# 110	CS
10/17/2017	117725	RCK		41.09		RT ACH	CS
10/5/2017	117743	RCK		39.61		CK# 1721	LB
2/15/2017	117747	RCK		70.40		ACH RETURN	LB
1/13/2017	117747	RCK		71.50		RETURN ACH	LB
10/5/2017	117934	RCK		164.00		CK# 1018	LB
11/2/2017	100065	SEW	1		-6.31	LEAK	CS
6/1/2017	100120	SEW	2		-12.62	LEAK	LB
8/3/2017	100130	SEW	17		-75.72	LEAK	CS
9/5/2017	100370	SEW	27		-170.37	LEAK	CS
7/3/2017	100479	SEW	10		-88.34	LEAK	CS
1/3/2017	100480	SEW	28		-177.38	LEAK	CS
6/12/2017	100760	SEW			-17.34	BILLED IN	SG
8/3/2017	100872	SEW	7		-44.17	LEAK	CS2

Dr \$20.00 x 53 = \$1,060.00

Cr - \$98.00