

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
11/29/2017	101056	(W)MCCARTY, DON	MIS			-19.75	WO 2017	CS
1/11/2017	103395	(W)HUNT, RICHARD	MIS			-2.71	WO 2016	CS1
11/27/2017	108721	(W)EVANS, BRENT	MIS			-10.80	WO 2017	CS3
1/20/2017	114916	LONG, REBECCA	MIS			-20.00	POSTING ER	CS
1/11/2017	115567	(I)STATON, JUSTIN	MIS			-20.00	WO 2016	CS1
1/11/2017	116941	(W)CAUDILL, RASHEL	MIS			-20.00	WO 2016	CS1
11/29/2017	117078	(W)GOSE, BROOKS	MIS			-17.88	WO 2017	CS
12/4/2017	117242	(W)WATKINS, TIFFAN	MIS			-9.13	WO 2017	CS3
11/29/2017	117977	(W)TAULBEE, DAVID	MIS			-7.85	WO 2017	CS4
9/14/2017	100208	(I)CALVERT, CHESTE	RCF		20.00		RT ACH	LB
6/13/2017	100598	DICKERSON, MIKE	RCF		20.00			CS
9/8/2017	100598	DICKERSON, MIKE	RCF		20.00		RT ACH FEE	LB
9/14/2017	100598	DICKERSON, MIKE	RCF		20.00		RT ACH	LB
4/24/2017	100925	HARDIN, BOBBY	RCF		20.00		CK# 5007	LB
10/5/2017	101155	CROUCH, ANNABELLE	RCF		20.00		CK# 6501	LB
11/14/2017	103834	MOORE, JAMES R	RCF		20.00		RT ACH	LB
5/12/2017	104525	MANN, FRED	RCF		20.00		RT ACH	LB
6/13/2017	105456	SWEENEY, GERALDINE	RCF		20.00			CS1
8/2/2017	105758	THOMPSON, MARILYN	RCF		20.00		CK# 1139	LB
9/8/2017	106010	CLARK, LOUIE	RCF		20.00		RT ACH FEE	LB
11/14/2017	106010	CLARK, LOUIE	RCF		20.00		RT ACH	LB
1/3/2017	106855	WHISMAN, DIANE	RCF		20.00		CK#3227	CS1
11/20/2017	108013	DAVIS, DONALD E	RCF		20.00		CK# 5635	SG
1/11/2017	108414	(W)STALHOOD, ROBER	RCF			-20.00	WO 2016	CS4
4/5/2017	108423	KIRBY SR, KENNETH	RCF		20.00		CK# 1191	LB
6/7/2017	109337	CASTLE, STEVE	RCF		20.00		RCF	CS1
8/3/2017	109337	CASTLE, STEVE	RCF		20.00		CK# 3028	LB
4/17/2017	109732	ALLEN, JAMES	RCF		20.00		RT ACH	LB
8/7/2017	110028	SMITH, SHERRY L	RCF		20.00		CK# 0570	LB
10/16/2017	110113	ERWIN, CHRIS	RCF		20.00		RT ACH	LB
4/17/2017	110799	SMITH, KENNETH	RCF		20.00		RT ACH	CS
6/7/2017	110827	WILLIAMS, SHANNON	RCF		20.00		RCF	SG
8/3/2017	112475	BLANKENSHIP, CHARI	RCF		20.00		CK# 1331	CS2
1/3/2017	112475	BLANKENSHIP, CHARI	RCF		20.00		CK#1561	CS
5/15/2017	112971	CASSITY, RUBY	RCF			-20.00	PAID BILL	SG
5/3/2017	112971	CASSITY, RUBY	RCF		20.00		RCF	SG
4/19/2017	113777	CLEMONS, WILL H	RCF		20.00		CK# 512	CS1
9/7/2017	114092	CORNETT, THOMAS	RCF		20.00		CK# 1123	LB
11/6/2017	114233	PERRY, GERALD	RCF		20.00		CK# 5173	LB
11/1/2017	114495	WHITE, DIANA S	RCF		20.00		RCF	CS
9/18/2017	114624	EMMONS, ALLEN MICH	RCF		20.00			SG
3/10/2017	114976	REED, RITA	RCF		20.00		CK#139	LB
6/5/2017	115700	MCCARTY, STEPHEN	RCF		20.00		RCF	CS
5/12/2017	115714	PARKER, LISA	RCF		20.00		RT ACH	LB
3/6/2017	115914	(I)YOUNG, RALPH K	RCF		20.00		CK# 111	CS1
4/5/2017	115914	(I)YOUNG, RALPH K	RCF		20.00		CK	LB
11/29/2017	115926	(W)BISHOP, JESSICA	RCF			-18.00	WO 2017	CS4
10/17/2017	115968	SMITH, WILLIE EDGA	RCF		20.00		RT ACH	LB
10/2/2017	116126	(I)DAVIDSON, CYNIT	RCF		20.00		CK# 1473	LB
7/14/2017	116133	OTIS, KEYSHA	RCF		20.00		RT ACH	LB
5/12/2017	116133	OTIS, KEYSHA	RCF		20.00		RT ACH	LB
1/11/2017	116381	(W)HAMM, PAMELA	RCF			-20.00	WO 2016	CS4
5/19/2017	116542	MOORE, EVELYN	RCF		20.00		CK#1213	LB
11/14/2017	116833	(I)CLARK, LOUIE	RCF		20.00		RT ACH	SG
11/17/2017	116833	(I)CLARK, LOUIE	RCF			-20.00		SG
11/13/2017	117016	COOPER, TRINITY	RCF		20.00		CK# 2151	CS2
1/27/2017	117390	HOCHSTETLER, URIE	RCF		20.00		CK#1406	LB
8/21/2017	117512	COULTER, SIDNEY	RCF		20.00		RCF	CS
9/14/2017	117521	NANCE, MEGAN M	RCF		20.00		RT ACH	CS
10/17/2017	117521	NANCE, MEGAN M	RCF		20.00		RT ACH	LB
2/2/2017	117620	(I)BLEVINS, SHANA	RCF		20.00		CK#1038	LB
8/3/2017	117725	(F)HEDGES, AUDISTY	RCF		20.00		CK# 110	CS
10/17/2017	117725	(F)HEDGES, AUDISTY	RCF		20.00		RT ACH	LB
10/5/2017	117743	BARNETT, SAVOY L	RCF		20.00		CK# 1721	LB
2/15/2017	117747	(I)DAMRON, MITCH	RCF		20.00		ACH RETURN	LB
1/13/2017	117747	(I)DAMRON, MITCH	RCF		20.00		RETURN ACH	LB

Count. 52

Count: 7

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
10/5/2017	117934	CHURCH, BOBBY C	RCF		20.00		CK# 1018	LB
9/14/2017	100208	(I)CALVERT, CHESTE	RCK		34.07		RT ACH	LB
9/8/2017	100598	DICKERSON, MIKE	RCK		23.19		RT ACH	LB
9/14/2017	100598	DICKERSON, MIKE	RCK		79.29		RT ACH	LB
6/13/2017	100598	DICKERSON, MIKE	RCK		73.94		ACH RETURN	CS
4/24/2017	100925	HARDIN, BOBBY	RCK		63.41		CK# 5007	CS
5/18/2017	100925	HARDIN, BOBBY	RCK			-63.41		CS
10/5/2017	101155	CROUCH, ANNABELLE	RCK		51.46		CK# 6501	LB
11/14/2017	103834	MOORE, JAMES R	RCK		23.19		RT ACH	LB
5/12/2017	104525	MANN, FRED	RCK		29.64		RT ACH	LB
6/13/2017	105456	SWEENEY, GERALDINE	RCK		16.73		ACH RETURN	CS1
8/2/2017	105758	THOMPSON, MARILYN	RCK		71.67		CK# 1139	LB
9/8/2017	106010	CLARK, LOUIE	RCK		23.19		RT ACH	LB
11/14/2017	106010	CLARK, LOUIE	RCK		16.73		RT ACH	LB
1/3/2017	106855	WHISMAN, DIANE	RCK		92.22		CK# 3227	CS1
11/20/2017	108013	DAVIS, DONALD E	RCK		16.73		CK# 5635	SG
1/11/2017	108414	(W)STALHOOD, ROBER	RCK			-52.46	WO 2016	CS4
9/7/2017	108423	KIRBY SR, KENNETH	RCK		61.48		CK#1123	LB
4/5/2017	108423	KIRBY SR, KENNETH	RCK		49.00		CK# 1191	LB
6/7/2017	109337	CASTLE, STEVE	RCK		72.94		RCK	CS1
8/3/2017	109337	CASTLE, STEVE	RCK		158.07		CK#3028	LB
4/17/2017	109732	ALLEN, JAMES	RCK		34.07		RT ACH	LB
8/7/2017	110028	SMITH, SHERRY L	RCK		75.73		CK# 0570	LB
10/16/2017	110113	ERWIN, CHRIS	RCK		36.10		RT ACH	LB
4/17/2017	110799	SMITH, KENNETH	RCK		36.10		RT ACH	CS
6/7/2017	110827	WILLIAMS, SHANNON	RCK		32.52		RCK	SG
8/3/2017	112475	BLANKENSHIP, CHARI	RCK		61.48		CK# 1331	CS2
1/3/2017	112475	BLANKENSHIP, CHARI	RCK		70.00		CK# 1561	CS
5/2/2017	112971	CASSITY, RUBY	RCK		34.07		RET ACH	CS
4/19/2017	113777	CLEMONS, WILL H	RCK		16.73		CK# 512	CS1
9/7/2017	114092	CORNETT, THOMAS	RCK		45.00		CK#1123	LB
11/6/2017	114233	PERRY, GERALD	RCK		66.96		CK# 5173	LB
11/1/2017	114495	WHITE, DIANA S	RCK		50.00		RCK	CS
9/18/2017	114624	EMMONS, ALLEN MICH	RCK		83.67		CK 1076	SG
3/10/2017	114976	REED, RITA	RCK		31.75		CK# 139	LB
6/5/2017	115700	MCCARTY, STEPHEN	RCK		45.00		RCK	CS
5/12/2017	115714	PARKER, LISA	RCK		29.64		RT ACH	LB
4/5/2017	115914	(I)YOUNG, RALPH K	RCK		68.77		CK	LB
3/6/2017	115914	(I)YOUNG, RALPH K	RCK		46.33		CK# 111	CS1
10/17/2017	115968	SMITH, WILLIE EDGA	RCK		56.04		RT ACH	LB
10/2/2017	116126	(I)DAVIDSON, CYNIT	RCK		100.86		CK# 1473	LB
5/12/2017	116133	OTIS, KEYSHA	RCK		51.06		RT ACH	LB
7/14/2017	116133	OTIS, KEYSHA	RCK		36.10		RT ACH	LB
1/11/2017	116381	(W)HAMM, PAMELA	RCK			-90.00	WO 2016	CS4
5/19/2017	116542	MOORE, EVELYN	RCK		72.37		CK# 1213	CS
11/14/2017	116833	(I)CLARK, LOUIE	RCK		16.73		RT ACH	LB
11/13/2017	117016	COOPER, TRINITY	RCK		59.61		CK# 2151	CS2
1/27/2017	117390	HOCHSTETLER, URIE	RCK		31.75		CK#1406	LB
8/21/2017	117512	COULTER, SIDNEY	RCK		23.19		RCK 1103	CS
10/17/2017	117521	NANCE, MEGAN M	RCK		117.55		RT ACH	LB
9/14/2017	117521	NANCE, MEGAN M	RCK		94.96		RT ACH	CS
2/2/2017	117620	(I)BLEVINS, SHANA	RCK		62.83		CK#1038	LB
8/3/2017	117725	(F)HEDGES, AUDISTY	RCK		120.02		CK# 110	CS
10/17/2017	117725	(F)HEDGES, AUDISTY	RCK		41.09		RT ACH	CS
10/5/2017	117743	BARNETT, SAVOY L	RCK		39.61		CK# 1721	LB
2/15/2017	117747	(I)DAMRON, MITCH	RCK		70.40		ACH RETURN	LB
1/13/2017	117747	(I)DAMRON, MITCH	RCK		71.50		RETURN ACH	LB
10/5/2017	117934	CHURCH, BOBBY C	RCK		164.00		CK# 1018	LB
11/2/2017	100065	RUSSELL, ELBERT	SEW	1		-6.31	LEAK	CS
6/1/2017	100120	DONAHUE, WAYNE	SEW	2		-12.62	LEAK	LB
8/3/2017	100130	REYNOLDS, LENA	SEW	17		-75.72	LEAK	CS
9/5/2017	100370	MARLOW, BETTY	SEW	27		-170.37	LEAK	CS
7/3/2017	100479	EVANS, JOHN	SEW	10		-88.34	LEAK	CS
1/3/2017	100480	TRIPLETT, STACY	SEW	28		-177.38	LEAK	CS
6/12/2017	100760	(I)BONTA, MELANIE	SEW			-17.34	BILLED IN	SG
8/3/2017	100872	MOORE, VIRGALENE	SEW	7		-44.17	LEAK	CS2

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

Cr - \$98.00