

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/12/2018	116946	(I)STEVENS, JOSEPH	INT			-0.01	DEP INTERE	LB
1/3/2018	116970	(I)GALLAGHER, JOHN	INT			-0.01	DEP INTERE	LB
1/19/2018	117055	(I)HADDIX, CATIE	INT			-0.04	DEP INTERE	LB
1/19/2018	117104	(I)CHURCH RAIN, AB	INT			-0.04	DEP INTERE	LB
1/29/2018	117112	(I)BAKER, HANNAH	INT			-0.06	DEP INTERE	LB
2/2/2018	117154	(I)COREY, ELISHA	INT			-0.07	DEP INTERE	LB
1/29/2018	117181	(I)MARTIN, BILLY	INT			-0.06	DEP INTERE	LB
1/30/2018	117327	(I)SNEDEGAR, MACKE	INT			-0.06	DEP INTERE	MC
1/3/2018	117359	(I)HERNANDEZ, BRAN	INT			-0.01	DEP INTERE	LB
4/12/2018	117412	(F)HARDIN, DUSTIN	INT			-0.20	DEP INTERE	LB
3/12/2018	117422	(I)BRYANT, RICKY	INT			-0.14	DEP INTERE	LB
1/12/2018	117600	BOCOOK, FLORENCE	INT			-0.01	DEP INTERE	LB
2/16/2018	117613	(I)LYONS, ORBEN	INT			-0.10	DEP INTERE	CS
4/2/2018	117725	(F)HEDGES, AUDISTY	INT			-0.18	DEP INTERE	SG
1/3/2018	117727	(I)CLEMMONS, LACY	INT			-0.01	DEP INTERE	LB
3/19/2018	117773	(I)GRIGGS, KODY	INT			-0.16	DEP INTERE	CS
2/21/2018	117775	(I)MOORE, ROGER	INT			-0.11	DEP INTERE	LB
2/13/2018	117899	(I)HOWARD, SELENA	INT			-0.09	DEP INTERE	LB
1/30/2018	117902	(I)BROOKS, JONATHA	INT			-0.06	DEP INTERE	LB
2/13/2018	117919	(I)TRIMBLE, JESSIC	INT			-0.09	DEP INTERE	LB
2/13/2018	117920	(I)WATKINS, LAURA	INT			-0.09	DEP INTERE	LB
3/5/2018	117953	WILLIS, MELISSA	INT			-0.13	DEP INTERE	LB
4/2/2018	117965	(I)CONLEY, SHANNON	INT			-0.18	DEP INTERE	LB
3/27/2018	117973	(I)MCCOY, MICHAEL	INT			-0.17	DEP INTERE	LB
3/12/2018	117989	(I)WOOLUMS, TYLER	INT			-0.14	DEP INTERE	LB
3/12/2018	117997	(I)LANGE, CHARITY	INT			-0.14	DEP INTERE	LB
4/6/2018	117998	(F)PUCKETT, DEBBIE	INT			-0.19	DEP INTERE	LB
3/2/2018	118011	(I)BELLER, MARY H	INT			-0.12	DEP INTERE	LB
4/13/2018	118021	(F)CASE, SAVANNAH	INT			-0.55	DEP INTERE	LB
3/7/2018	118022	(I)GIBBS, MARY	INT			-0.13	DEP INTERE	LB
2/13/2018	118070	(I)MANN, KADY	INT			-0.43	DEP INTERE	LB
2/16/2018	118081	(I)WARREN, AMANDA	INT			-0.42	DEP INTERE	LB
3/27/2018	118090	(I)DAVIS, LILLIAN	INT			-0.48	DEP INTERE	LB
4/4/2018	118105	(F)MILLER, TRACEY	INT			-0.46	DEP INTERE	CS
3/12/2018	118108	(I)BRANHAM, TIFFAN	INT			-0.43	DEP INTERE	LB
3/6/2018	118111	(I)RYAN, TAMMY	INT			-0.41	DEP INTERE	LB
4/11/2018	118136	(I)CHILDCARE, WIGG	INT			-0.43	DEP INTERE	KB
4/10/2018	118149	(F)MILLER, DOKOTA	INT			-0.43	DEP INTERE	LB
2/23/2018	118154	(I)CULBERTSON, MAR	INT			-0.29	DEP INTERE	LB
1/19/2018	118163	(I)PARKER, JACLYN	INT			-0.25	DEP INTERE	LB
1/4/2018	118171	(I)COLE, KENNETH	INT			-0.08	DEP INTERE	LB
2/13/2018	118184	(I)BERLANGA, PAULA	INT			-0.26	DEP INTERE	LB
3/5/2018	118186	(I)FERGUSON, TAYLO	INT			-0.31	DEP INTERE	CS
3/19/2018	118203	(I)MCMAHAN, AMBER	INT			-0.31	DEP INTERE	CS
3/20/2018	118207	(I)HALL, THOMAS	INT			-0.30	DEP INTERE	CS
1/4/2018	118220	(I)ROSS, JOHNNICA	INT			-0.06	DEP INTERE	LB
2/9/2018	118224	(I)ROBBINS, BRANDO	INT			-0.07	DEP INTERE	LB
2/13/2018	118228	(I)CURTIS, TAMMY	INT			-0.20	DEP INTERE	LB
2/27/2018	118229	(I)ATWOOD, DAVID	INT			-0.23	DEP INTERE	LB
4/11/2018	118233	(F)MCCOY, KRISTI	INT			-0.30	DEP INTERE	LB
2/13/2018	118246	(I)TAULBEE, MISTY	INT			-0.16	DEP INTERE	LB
4/12/2018	118267	(F)MORGAN, DAVID	INT			-0.18	DEP INTERE	LB
2/21/2018	118303	(I)WELLMAN, KRISTI	INT			-0.09	DEP INTERE	LB
4/4/2018	118370	(F)HALL, ANETTA	INT			-0.06	DEP INTERE	LB
4/10/2018	118419	(F)REYNOLDS, ASHLE	INT			-0.02	DEP INTERE	LB
4/11/2018	112406	(I)FERGUSON, JAMES	MIS			-20.00	CUSTOMER C	LB
1/17/2018	105185	(I)RICHARDSON, LES	RCF		20.00		RT ACH	LB
2/5/2018	106010	CLARK, LOUIE	RCF		20.00		RT ACH	CS2
4/2/2018	109185	LEIGH, DREAMA	RCF		20.00		CK# 1060	CS3
3/7/2018	109314	(I)COMPO, DONNA	RCF		20.00		CK# 1001	LB
1/5/2018	110953	CLINE, BRENT	RCF		20.00		RCF	CS3
3/26/2018	111177	CARPENTER, SCARLET	RCF		20.00		CK#1007	LB
3/6/2018	111245	EASTON, SHAWN	RCF		20.00		CK# 1121	SG
4/3/2018	111434	KNIPP, SHELLI	RCF		20.00		RT ACH	CS1
1/5/2018	111767	ROTHWELL, CONNIE	RCF		20.00		RT CK# 153	CS3
4/2/2018	112371	OWENS, PEBBLES M	RCF		20.00		CK# 2104	CS2

Count: 10

TRANDATE	ACCOUNT	NAME	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/5/2018	113977	MILAM, JUSTINE	RCF		20.00		CK# 2368	LB
3/5/2018	114312	FARM, SCHWARTZ	RCF		20.00		CK# 527	LB
4/3/2018	115714	PARKER, LISA	RCF		20.00		RT ACH	LB
2/15/2018	115968	SMITH, WILLIE EDGA	RCF		20.00		RT ACH	LB
2/5/2018	115968	SMITH, WILLIE EDGA	RCF		20.00		RT ACH	LB
2/15/2018	116540	MULLINS, MORGAN	RCF		20.00		RT ACH	LB
4/5/2018	116568	JONES, ELIZABETH	RCF		20.00		CK# 1001	LB
1/17/2018	116833	(I)CLARK, LOUIE	RCF		20.00		RT ACH	CS2
3/16/2018	117035	DAVIS, HENRY	RCF		20.00			SG
2/5/2018	117743	BARNETT, SAVOY L	RCF		20.00		CK# 1757	CS1
1/17/2018	105185	(I)RICHARDSON, LES	RCK		16.73		RT ACH	LB
2/5/2018	106010	CLARK, LOUIE	RCK		29.64		RT ACH	CS2
4/2/2018	109185	LEIGH, DREAMA	RCK		128.44		CK# 1060	CS3
3/7/2018	109314	(I)COMPO, DONNA	RCK		59.61		CK# 1001	LB
1/5/2018	110953	CLINE, BRENT	RCK		65.04		RT CK	CS3
3/26/2018	111177	CARPENTER, SCARLET	RCK		70.41		CK#1007	LB
3/6/2018	111245	EASTON, SHAWN	RCK		29.64		CK#1121	SG
4/3/2018	111434	KNIPP, SHELLI	RCK		23.19		RT ACH	CS1
1/5/2018	111767	ROTHWELL, CONNIE	RCK		63.79		RT CK #153	CS3
4/2/2018	112371	OWENS, PEBBLES M	RCK		68.00		CK# 2104	CS2
1/5/2018	113962	(I)ROTHWELL, CONNI	RCK		57.21		RT CK# 153	LB
1/5/2018	113977	MILAM, JUSTINE	RCK		40.00		CK# 2368	LB
3/5/2018	114312	FARM, SCHWARTZ	RCK		73.94		CK# 527	LB
4/3/2018	115714	PARKER, LISA	RCK		29.64		RT ACH	LB
2/15/2018	115968	SMITH, WILLIE EDGA	RCK		72.50		RT ACH	LB
2/5/2018	115968	SMITH, WILLIE EDGA	RCK		29.31		RT ACH	LB
2/15/2018	116540	MULLINS, MORGAN	RCK		72.37		RT ACH	LB
4/5/2018	116568	JONES, ELIZABETH	RCK		70.00		METER DEPO	LB
1/17/2018	116833	(I)CLARK, LOUIE	RCK		16.73		RT ACH	CS2
3/16/2018	117035	DAVIS, HENRY	RCK		51.06		CK 1007	SG
2/5/2018	117743	BARNETT, SAVOY L	RCK		64.83		CK# 1757	CS1
1/3/2018	100085	SALLEE, SAMUEL J	SEW	9		-56.79	LEAK OUTSI	LB
2/16/2018	100230	MCKENZIE, DAVID	SEW	19		-119.89	LEAK	LB
3/5/2018	100451	OUTPOST, RV PARK	SEW	32		-201.92	LEAK	LB
2/1/2018	100790	DONAHUE, DEBBIE MA	SEW	15		-94.65	LEAK	LB
2/15/2018	101135	GREENE, CLAYTON	SEW	7		-44.17	LEAK	CS
3/15/2018	101705	(I)ESHAM, LOIS	SEW			-6.31	CREDIT FOR	LB
2/14/2018	101712	ESHAM, LOIS	SEW	29		-182.99	LEAK	SG
3/15/2018	101712	ESHAM, LOIS	SEW	50		-315.50	LEAK	LB
2/1/2018	108715	JUSTICE, JAMES	SEW	24		-151.44	LEAK	CS1
1/3/2018	108715	JUSTICE, JAMES	SEW	14		-88.34	LEAK	LB
4/3/2018	111873	(I)REYNOLDS, LENA	SEW	7		-44.17	LEAK	LB
4/2/2018	112279	ALLEY, GREG	SEW	17		-44.17	LEAK	LB
1/12/2018	115236	JOHNSON, CAROLYN	SEW	13		-82.03	LEAK	SG
3/2/2018	115376	WELCH, CRYSTAL	SEW			-25.24	CREDIT FOR	LB
3/7/2018	116073	(I)ADAMS, JEFF	SEW	3		-18.93	LEAK	CS1
2/1/2018	116197	THORNSBURY, JOSEPH	SEW	17		-107.27	LEAK	CS1
3/23/2018	116392	(I)BROCK, EARL C	SEW	13		-82.03	LEAK OVER	LB
3/19/2018	117226	MOSLEY, KERMIT	SEW	6		-37.86	LEAK	CS
3/12/2018	117649	KING, JIMMY DALE	SEW	15		-78.80	WRONG RATE	LB
2/14/2018	117892	CAUDILL, TOBI	SEW	24		-151.44	LEAK	CS
1/4/2018	117934	CHURCH, BOBBY C	SEW	12		-75.72	LEAK	CS
1/2/2018	118193	TURNER, MELISSA	SEW	4		-25.24		LB
3/15/2018	101705	(I)ESHAM, LOIS	TXS			-0.77	CREDIT FOR	LB
3/15/2018	101712	ESHAM, LOIS	TXS			-25.66	LEAK	LB
2/16/2018	100230	MCKENZIE, DAVID	TXU			-1.16	LEAK	LB
2/1/2018	100790	DONAHUE, DEBBIE MA	TXU			-0.79	LEAK	LB
1/2/2018	100985	CROUCH, DANITA JIL	TXU			-0.72	LEAK	LB
3/15/2018	101705	(I)ESHAM, LOIS	TXU			-0.19	CREDIT FOR	LB
3/15/2018	101712	ESHAM, LOIS	TXU			-3.27	LEAK	LB
1/5/2018	102075	DOWNS, RONNIE	TXU			-1.08	LEAK OVER	LB
3/1/2018	102140	FERRELL, DON	TXU			-1.36	LEAK	CS
2/2/2018	102540	TOY, GEORGIA	TXU			-0.38	CR FOR 2	LB
2/1/2018	102755	FARMS, KISSICK	TXU			-1.15	LEAK	CS1
2/16/2018	103425	HUNT, DANNY	TXU			-0.56	LEAK	SG
1/8/2018	104880	TACKETT, RANDAL	TXU			-0.83		SG

Dr \$20.⁰⁰ x 20 = \$400.⁰⁰ Count: 10