

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRIC ALLEGED FAILURE OF CLARK ENERGY )	CASE NO.
COOPERATIVE, INC. TO COMPLY WITH KRS )	2023-00005
278.160(2) )	

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**RESPONSES TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
CLARK ENERGY COOPERATIVE, INC. DATED MARCH 15, 2023**

**Filed: March 31, 2023**



**CLARK ENERGY COOPERATIVE, INC.**  
**PSC CASE NO. 2023-00005**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 03/15/23**

**REQUEST 1**

**RESPONSIBLE PARTY:**                    **Billy O'Brian (Brian) Frasure**

**Request 1.**                    Refer to the February 16, 2023 Order in this case. Identify any customer accounts for which Clark Energy has applied balances from one customer's account to a different customer's account, and for each account provide the information requested below. Responses should cover a time period as far back as records permit. Responses should be redacted as required by 807 KAR 5:001E. Section 4(10).

- a.        Redacted name and address;
- b.        Balance applied to account;
- c.        Whether balance was paid;
- d.        Whether balance was applied to an account at a different service address;
- e.        Whether account was disconnected due to delinquent payment of any portion of account balance;
- f.        Whether account was assessed a late payment charge due to delinquent payment of any portion of the transferred account balance; and
- g.        Any correspondence sent to either account holder regarding application of balance to other account or termination of service.

**Response 1.**                    a-e.        Please see the Excel spreadsheet titled *Attachment Response No. 1* which is being uploaded separately into the Commission's electronic filing system, for the requested information for the past five years. Clark Energy filed a Motion requesting a sixty-day extension of time to respond

to Commission Staff's request due to the fact that Clark Energy has records that go back over twenty years. Clark Energy has not received an Order on that Motion. Clark Energy further states that after preparing the attached exhibits and realizing the extreme amount of time that was needed to provide the five years of information attached, approximately one hundred hours in total (including the information provided in Clark Energy's Response filed March 8, 2023), Clark Energy feels that a sixty-day extension would not be sufficient to provide the attached information as far back as Clark Energy has records. In providing the attached information, the respondent to this request was required to work on gathering the information after normal business hours. During normal working hours, when it was feasible, Clark's customer service supervisor assisted in gathering the information. The respondent is a salaried employee; therefore, Clark Energy was not required to pay overtime for the approximate eighty hours additional time spent reviewing the Balance Transfer Report and preparing the exhibits attached to this response, nor the time spent collecting the information provided in Clark Energy's Response filed on March 8, 2023. Clark Energy also states that in order to provide the additional information requested in this request, that was not previously requested, Clark Energy had to review the records again for the three years that were provided in Exhibit A to Clark Energy's Response. Due to the time taken to review those three years, Clark Energy was only able to include the requested information for an additional two years in the timeframe given to respond to these requests. Therefore, Clark Energy has provided a total of five years of the requested information.

**Response 1f.** Clark Energy does not charge a late fee on a balance after it is transferred. Any late fee would have been assessed at the time the payment first became late and would occur prior to a balance being transferred.

**Response 1g.** Please see attached, pages 4 through 112, for the requested information regarding disconnect notices that included a transferred balance. It has never been a practice of Clark Energy to send correspondence to members regarding balance transfers outside the standard

billing statement which would show an adjustment had been made to a member's bill. Clark Energy does generally attempt to contact members via telephone to notify of a balance transfer.

ATTACHMENT  
FOR RESPONSE  
1 a-e IS AN  
EXCEL  
SPREADSHEET  
AND  
UPLOADED  
SEPARATELY



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	876321
Service Address	[REDACTED]
Billing Date	12/27/2021
Notice Date	01/14/2022
Final Payment Date	01/24/2022
<b>AMOUNT DUE:</b>	<b>\$164.87</b>

540 1 AV 0 426

5 540  
C-1

JEFFERSONVILLE KY 40337-8984



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

The balance due **must be received in our office** on or before the final payment date to avoid disconnection of your service. If your service is disconnected you will be charged a service charge. Clark Energy does not reconnect service that has been turned off for non-payment after business hours. Please see the back of this form for additional information.

If you feel you have received this notice in error, or if you have any questions, please call our office and speak with a customer service representative.

***If this bill is not paid or you have not contacted the Cooperative on or before the final payment date indicated, your electric service will be disconnected without further notice.***

Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
876321	[REDACTED]	01/14/2022	01/24/2022	\$164.87

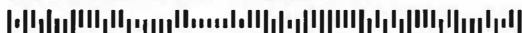


JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	355611
Service Address	[REDACTED]
Billing Date	12/27/2021
Notice Date	01/14/2022
Final Payment Date	01/24/2022
<b>AMOUNT DUE:</b>	<b>\$180.92</b>

62 1 AV 0.426  
[REDACTED]  
CLAY CITY KY 40312-9626

5 62  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

The balance due **must be received in our office** on or before the final payment date to avoid disconnection of your service. If your service is disconnected you will be charged a service charge. Clark Energy does not reconnect service that has been turned off for non-payment after business hours. Please see the back of this form for additional information.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
355611	[REDACTED]	01/14/2022	01/24/2022	\$180.92

[REDACTED]  
CLAY CITY KY 40312-1303

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04







PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	753314
Service Address	[REDACTED]
Billing Date	03/11/2022
Notice Date	03/28/2022
Final Payment Date	04/08/2022
<b>AMOUNT DUE:</b>	<b>\$147.10</b>

671 1 AV 0.426

5 671  
C-2

WINCHESTER KY 40391-8932



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
753314	[REDACTED]	03/28/2022	04/08/2022	\$147.10

WINCHESTER KY 40391-8931

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	963810
Service Address	[REDACTED]
Billing Date	03/11/2022
Notice Date	03/28/2022
Final Payment Date	04/08/2022
<b>AMOUNT DUE:</b>	<b>\$242.92</b>

105 1 BY 0 426  
[REDACTED]  
MEANS KY 40346-8817

5 105  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
963810	[REDACTED]	03/28/2022	04/08/2022	\$242.92

[REDACTED]  
MEANS KY 40346-8817

Send Payment To:  
CLARK ENERGY 02  
PO BOX 748

WINCHESTER KY 40392-0748





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1696517
Service Address	[REDACTED]
Billing Date	03/25/2022
Notice Date	04/14/2022
Final Payment Date	04/22/2022
<b>AMOUNT DUE:</b>	<b>\$694.42</b>

[REDACTED]  
CLAY CITY KY 40312-9517

5 171  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1696517	[REDACTED]	04/14/2022	04/22/2022	\$694.42

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3829700
Service Address	[REDACTED]
Billing Date	03/25/2022
Notice Date	04/14/2022
Final Payment Date	04/22/2022
<b>AMOUNT DUE:</b>	<b>\$488.92</b>

392 1 AV 0.426  
[REDACTED]

5 392  
C-1

JEFFERSONVILLE KY 40337-9722



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3829700	[REDACTED]	04/14/2022	04/22/2022	\$488.92

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]

JEFFERSONVILLE KY 40337-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	799419
Service Address	[REDACTED]
Billing Date	05/02/2022
Notice Date	05/18/2022
Final Payment Date	06/03/2022
<b>AMOUNT DUE:</b>	<b>\$177.56</b>

987 1 AB 0 461

5 987  
C-4

MOREHEAD KY 40351-9217



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
799419	[REDACTED]	05/18/2022	06/03/2022	\$177.56

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



MOREHEAD KY 40351-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1968813
Service Address	[REDACTED]
Billing Date	05/11/2022
Notice Date	05/31/2022
Final Payment Date	06/10/2022
<b>AMOUNT DUE:</b>	<b>\$369.42</b>

448 1 AV 0 426  
[REDACTED]  
STANTON KY 40380-9260

5 448  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1968813	[REDACTED]	05/31/2022	06/10/2022	\$369.42

[REDACTED]  
STANTON KY 40380-0890

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2203035
Service Address	[REDACTED]
Billing Date	05/18/2022
Notice Date	06/07/2022
Final Payment Date	06/17/2022
<b>AMOUNT DUE:</b>	<b>\$198.23</b>

[REDACTED]  
CLAY CITY KY 40312-0116

5 49  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2203035	[REDACTED]	06/07/2022	06/17/2022	\$198.23

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
CLAY CITY KY 40312-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2099717
Service Address	[REDACTED]
Billing Date	05/11/2022
Notice Date	05/31/2022
Final Payment Date	06/10/2022
<b>AMOUNT DUE:</b>	<b>\$360.19</b>

438 1 AV 0.426

5 438  
C-1

STANTON KY 40380-2187



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2099717	[REDACTED]	05/31/2022	06/10/2022	\$360.19

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



STANTON KY 40380-0000





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	370627
Service Address	[REDACTED]
Billing Date	05/11/2022
Notice Date	05/31/2022
Final Payment Date	06/10/2022
<b>AMOUNT DUE:</b>	<b>\$231.68</b>

722 1 AB 0 461

5 722  
C-2

RICHMOND KY 40475-9331



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
370627	[REDACTED]	05/31/2022	06/10/2022	\$231.68

RICHMOND KY 40475-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2661014
Service Address	[REDACTED]
Billing Date	06/13/2022
Notice Date	06/28/2022
Final Payment Date	07/08/2022
<b>AMOUNT DUE:</b>	<b>\$708.30</b>

6 1 AV 0 426  
[REDACTED]  
CLAY CITY KY 40312-9579

5 6  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

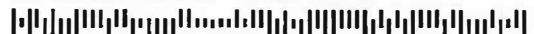
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2661014	[REDACTED]	06/28/2022	07/08/2022	\$708.30

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





**CLARK ENERGY**  
A Substant Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1834535
Service Address	[REDACTED]
Billing Date	06/01/2022
Notice Date	06/20/2022
Final Payment Date	07/01/2022
<b>AMOUNT DUE:</b>	<b>\$543.99</b>

427 1 AV 0.426

5 427  
C-1

STANTON KY 40380-2092



## \*\*\*DISCONNECT NOTICE\*\*\*

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Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Substant Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1834535	[REDACTED]	06/20/2022	07/01/2022	\$543.99

Stanton KY 40380-3022

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3739300
Service Address	[REDACTED]
Billing Date	06/27/2022
Notice Date	07/14/2022
Final Payment Date	07/22/2022
<b>AMOUNT DUE:</b>	<b>\$131.69</b>

653 1 AV 0 455  
[REDACTED]

5 653  
C-2

MT STERLING KY 40353-8222



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3739300	[REDACTED]	07/14/2022	07/22/2022	\$131.69

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
MT STERLING KY 40353-0000



**CLARK ENERGY**  
A Truist Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	791222
Service Address	[REDACTED]
Billing Date	07/01/2022
Notice Date	07/18/2022
Final Payment Date	08/05/2022
<b>AMOUNT DUE:</b>	<b>\$943.88</b>

1082 1 AB 0 491  
[REDACTED]  
MOREHEAD KY 40351-7299

5 1082  
C-4



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Truist Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
791222	[REDACTED]	07/18/2022	08/05/2022	\$943.88

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
MOREHEAD KY 40351-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1994511
Service Address	[REDACTED]
Billing Date	07/13/2022
Notice Date	07/28/2022
Final Payment Date	08/12/2022
<b>AMOUNT DUE:</b>	<b>\$301.95</b>

15 1 AV 0.455

5 15  
C-1

CLAY CITY KY 40312-9747



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1994511	[REDACTED]	07/28/2022	08/12/2022	\$301.95

CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3602701
Service Address	[REDACTED]
Billing Date	07/13/2022
Notice Date	07/28/2022
Final Payment Date	08/12/2022
<b>AMOUNT DUE:</b>	<b>\$1472.71</b>

485 1 AV 0.455  
[REDACTED]  
STANTON KY 40380-0005

5 485  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

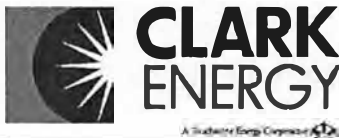
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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3602701	[REDACTED]	07/28/2022	08/12/2022	\$1472.71

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



[REDACTED]  
STANTON KY 40380-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3165610
Service Address	[REDACTED]
Billing Date	08/01/2022
Notice Date	08/18/2022
Final Payment Date	09/02/2022
<b>AMOUNT DUE:</b>	<b>\$53.10</b>

[REDACTED]  
CLAY CITY KY 40312-0808

5 6  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3165610	[REDACTED]	08/18/2022	09/02/2022	\$53.10

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
CLAY CITY KY 40312-1205





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1978311
Service Address	[REDACTED]
Billing Date	08/11/2022
Notice Date	08/29/2022
Final Payment Date	09/09/2022
<b>AMOUNT DUE:</b>	<b>\$1055.19</b>

601 [REDACTED] KY 40380-9607

5 601  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1978311	[REDACTED]	08/29/2022	09/09/2022	\$1055.19

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



[REDACTED]  
STANTON KY 40380-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	878423
Service Address	[REDACTED]
Billing Date	07/27/2022
Notice Date	08/15/2022
Final Payment Date	08/26/2022
<b>AMOUNT DUE:</b>	<b>\$41.96</b>

436 JAY D 455

5 436  
C-1

JEFFERSONVILLE KY 40337-8807



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
878423	[REDACTED]	08/15/2022	08/26/2022	\$41.96

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



JEFFERSONVILLE KY 40337-9319



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	878423
Service Address	[REDACTED]
Billing Date	07/27/2022
Notice Date	08/15/2022
Final Payment Date	08/26/2022
<b>AMOUNT DUE:</b>	<b>\$41.96</b>

436 1 AV 0 455  
[REDACTED]  
JEFFERSONVILLE KY 40337-8807

5 436  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
878423	[REDACTED]	08/15/2022	08/26/2022	\$41.96

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
JEFFERSONVILLE KY 40337-9319



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	345113
Service Address	[REDACTED]
Billing Date	01/20/2021
Notice Date	02/08/2021
Final Payment Date	02/19/2021
<b>AMOUNT DUE:</b>	<b>\$720.51</b>

838 1 AV 0.398

5 838  
C-2

WINCHESTER KY 40391-9372



## \*\*\*DISCONNECT NOTICE\*\*\*

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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
345113	[REDACTED]	02/08/2021	02/19/2021	\$720.51

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



WINCHESTER KY 40391-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1051516
Service Address	[REDACTED]
Billing Date	02/01/2021
Notice Date	02/18/2021
Final Payment Date	03/05/2021
<b>AMOUNT DUE:</b>	<b>\$87.13</b>

204 1 AV 0 398  
[REDACTED]  
FRENCHBURG KY 40322-8235

5 204  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1051516	[REDACTED]	02/18/2021	03/05/2021	\$87.13

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
FRENCHBURG KY 40322-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3654301
Service Address	[REDACTED]
Billing Date	01/27/2021
Notice Date	02/15/2021
Final Payment Date	02/26/2021
AMOUNT DUE:	\$462.19

781 1 AV 0.398

5 781  
C-2

MT STERLING KY 40353-7853



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3654301	[REDACTED]	02/15/2021	02/26/2021	\$462.19

[REDACTED]  
MT STERLING KY 40353-8049

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1834044
Service Address	[REDACTED]
Billing Date	03/02/2021
Notice Date	03/18/2021
Final Payment Date	04/02/2021
<b>AMOUNT DUE:</b>	<b>\$567.35</b>

1177 1 SP 0.510  
[REDACTED]  
STANTON KY 40380

5 1177  
C-6



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1834044	[REDACTED]	03/18/2021	04/02/2021	\$567.35

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
STANTON KY 40380-0000



**CLARK ENERGY**  
A Suburban Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

██████████  
██████████  
CLAY CITY KY 40312

5 825  
C-4

Account Number	3180511
Service Address	██████████
Billing Date	03/25/2021
Notice Date	04/14/2021
Final Payment Date	04/23/2021
<b>AMOUNT DUE:</b>	<b>\$1147.28</b>



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Suburban Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3180511	██████████	04/14/2021	04/23/2021	\$1147.28

██████████  
CLAY CITY KY 40312-0000

Send Payment To:  
CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04







**CLARK ENERGY**  
A Tri-State Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3217301
Service Address	[REDACTED]
Billing Date	04/01/2021
Notice Date	04/19/2021
Final Payment Date	04/30/2021
<b>AMOUNT DUE:</b>	<b>\$300.00</b>

300 1 AV 0 398  
[REDACTED]  
MOUNT STERLING KY 40353-8402

5 300  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Tri-State Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3217301	[REDACTED]	04/19/2021	04/30/2021	\$300.00

[REDACTED]  
MOUNT STERLING KY 40353-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	4153200
Service Address	[REDACTED]
Billing Date	05/26/2021
Notice Date	06/14/2021
Final Payment Date	06/25/2021
<b>AMOUNT DUE:</b>	<b>\$190.02</b>

816 1 SP 0.510

5 816  
C-4

CLAY CITY KY 40312



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
4153200	[REDACTED]	06/14/2021	06/25/2021	\$190.02

CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	854813
Service Address	[REDACTED]
Billing Date	06/18/2021
Notice Date	07/07/2021
Final Payment Date	07/16/2021
AMOUNT DUE:	\$106.06

225 1 AV 0.398  
[REDACTED]  
JEFFERSONVILLE KY 40337-9732

5 225  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
854813	[REDACTED]	07/07/2021	07/16/2021	\$106.06

[REDACTED]  
JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3012724
Service Address	[REDACTED]
Billing Date	09/01/2021
Notice Date	09/20/2021
Final Payment Date	10/01/2021
<b>AMOUNT DUE:</b>	<b>\$301.85</b>

1002 1 SP 0 580  
[REDACTED]  
MT STERLING KY 40353

5 1002  
C-5



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3012724	[REDACTED]	09/20/2021	10/01/2021	\$301.85

[REDACTED]  
MT STERLING KY 40353-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1089111
Service Address	[REDACTED]
Billing Date	10/26/2021
Notice Date	11/15/2021
Final Payment Date	11/24/2021
<b>AMOUNT DUE:</b>	<b>\$376.98</b>

296 1 AV 0.426  
[REDACTED]  
MARIBA KY 40322-8902

5 296  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1089111	[REDACTED]	11/15/2021	11/24/2021	\$376.98

[REDACTED]  
MARIBA KY 40322-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3878201
Service Address	[REDACTED]
Billing Date	01/02/2020
Notice Date	01/20/2020
Final Payment Date	01/31/2020
<b>AMOUNT DUE:</b>	<b>\$2415.71</b>

224 1 AV 0.383

5 224  
C-2

STANTON KY 40380-9046



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3878201	[REDACTED]	01/20/2020	01/31/2020	\$2415.71

STANTON KY 40380-9046

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Subclass Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	842522
Service Address	[REDACTED]
Billing Date	01/27/2020
Notice Date	02/14/2020
Final Payment Date	02/24/2020
<b>AMOUNT DUE:</b>	<b>\$1125.20</b>

922 1 NY 0 389

5 922  
C-3

JEFFERSONVILLE KY 40337-9520



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Subclass Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

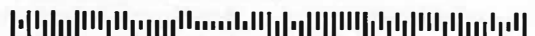
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
842522	[REDACTED]	02/14/2020	02/24/2020	\$1125.20

JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1679632
Service Address	[REDACTED]
Billing Date	01/27/2020
Notice Date	02/14/2020
Final Payment Date	02/24/2020
AMOUNT DUE:	\$111.26

366 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-9510

5 366  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1679632	[REDACTED]	02/14/2020	02/24/2020	\$111.26

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
CLAY CITY KY 40312-0000





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	878217
Service Address	[REDACTED]
Billing Date	01/20/2020
Notice Date	02/07/2020
Final Payment Date	02/14/2020
<b>AMOUNT DUE:</b>	<b>\$798.99</b>

10 1 AV 0.389  
[REDACTED]  
CLAY CITY KY 40312-9714

5 10  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
878217	[REDACTED]	02/07/2020	02/14/2020	\$798.99

[REDACTED]  
CLAY CITY KY 40312-9714

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





**CLARK ENERGY**  
A Tri-State Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2224814
Service Address	[REDACTED]
Billing Date	02/03/2020
Notice Date	02/18/2020
Final Payment Date	03/05/2020
<b>AMOUNT DUE:</b>	<b>\$255.14</b>

474 1 AV 0.389  
[REDACTED]  
STANTON KY 40380-2309

5 474  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Tri-State Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2224814	[REDACTED]	02/18/2020	03/05/2020	\$255.14

[REDACTED]  
STANTON KY 40380-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1252019
Service Address	[REDACTED]
Billing Date	02/03/2020
Notice Date	02/18/2020
Final Payment Date	03/05/2020
<b>AMOUNT DUE:</b>	<b>\$233.36</b>

628 1 AV 0 389

5 628  
C-1

STANTON KY 40380-9016



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1252019	[REDACTED]	02/18/2020	03/05/2020	\$233.36

STANTON KY 40380-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1479911
Service Address	[REDACTED]
Billing Date	02/19/2020
Notice Date	03/09/2020
Final Payment Date	03/20/2020
<b>AMOUNT DUE:</b>	<b>\$355.11</b>

575 1 AB 0 419  
[REDACTED]

5 575  
C-2

JEFFERSONVILLE KY 40337-9694



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1479911	[REDACTED]	03/09/2020	03/20/2020	\$355.11

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
JEFFERSONVILLE KY 40337-0000



**CLARK ENERGY**  
A Sustainable Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3878201
Service Address	[REDACTED]
Billing Date	07/01/2020
Notice Date	07/20/2020
Final Payment Date	08/07/2020
<b>AMOUNT DUE:</b>	<b>\$3224.75</b>

312 1 BY 0 389  
[REDACTED]  
STANTON KY 40380-9046

5 312  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Sustainable Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3878201	[REDACTED]	07/20/2020	08/07/2020	\$3224.75

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
STANTON KY 40380-9046



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	953516
Service Address	[REDACTED]
Billing Date	02/19/2020
Notice Date	03/09/2020
Final Payment Date	03/20/2020
<b>AMOUNT DUE:</b>	<b>\$407.44</b>

589 1 AB 0.419

5 589  
C-2

JEFFERSONVILLE KY 40337-9060



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
953516	[REDACTED]	03/09/2020	03/20/2020	\$407.44

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



JEFFERSONVILLE KY 40337-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	849818
Service Address	[REDACTED]
Billing Date	06/25/2020
Notice Date	07/14/2020
Final Payment Date	07/24/2020
<b>AMOUNT DUE:</b>	<b>\$1628.28</b>

674 1 AV 0 389

5 674  
C-3

JEFFERSONVILLE KY 40337-9347



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
849818	[REDACTED]	07/14/2020	07/24/2020	\$1628.28

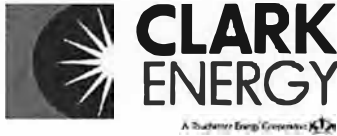
JEFFERSONVILLE KY 40337-9312

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2543210
Service Address	[REDACTED]
Billing Date	07/01/2020
Notice Date	07/20/2020
Final Payment Date	08/07/2020
<b>AMOUNT DUE:</b>	<b>\$509.10</b>

846 1 AB 0 419  
[REDACTED]  
OWINGSVILLE KY 40360-8504

5 846  
C-3



## \*\*\*DISCONNECT NOTICE\*\*\*

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Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2543210	[REDACTED]	07/20/2020	08/07/2020	\$509.10

[REDACTED]  
OWINGSVILLE KY 40360-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01







PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3341813
Service Address	[REDACTED]
Billing Date	06/25/2020
Notice Date	07/14/2020
Final Payment Date	07/24/2020
<b>AMOUNT DUE:</b>	<b>\$1061.97</b>

[REDACTED]  
CLAY CITY KY 40312-8059

5 154  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3341813	[REDACTED]	07/14/2020	07/24/2020	\$1061.97

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



CLAY CITY KY 40312-0000



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2702914
Service Address	[REDACTED]
Billing Date	06/18/2020
Notice Date	07/09/2020
Final Payment Date	07/21/2020
<b>AMOUNT DUE:</b>	<b>\$366.37</b>

175 1 AV 0.389  
[REDACTED]  
MOUNT STERLING KY 40353-9629

5 175  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2702914	[REDACTED]	07/09/2020	07/21/2020	\$366.37

[REDACTED]  
MOUNT STERLING KY 40353-9629

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





**CLARK ENERGY**  
A Winchester Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2013516
Service Address	[REDACTED]
Billing Date	06/25/2020
Notice Date	07/14/2020
Final Payment Date	07/24/2020
<b>AMOUNT DUE:</b>	<b>\$266.48</b>

203 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-1274

5 203  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Winchester Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2013516	[REDACTED]	07/14/2020	07/24/2020	\$266.48

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
CLAY CITY KY 40312-0000



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2025213
Service Address	[REDACTED]
Billing Date	07/27/2020
Notice Date	08/14/2020
Final Payment Date	08/28/2020
<b>AMOUNT DUE:</b>	<b>\$1077.32</b>

8 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-1210

5 8  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

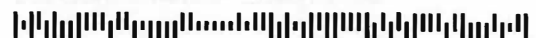
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2025213	[REDACTED]	08/14/2020	08/28/2020	\$1077.32

[REDACTED]  
Clay City KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1864118
Service Address	[REDACTED]
Billing Date	08/19/2020
Notice Date	09/08/2020
Final Payment Date	09/18/2020
<b>AMOUNT DUE:</b>	<b>\$477.33</b>

395 1 NY 0 389  
[REDACTED]  
STANTON KY 40380-8011

5 395  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1864118	[REDACTED]	09/08/2020	09/18/2020	\$477.33

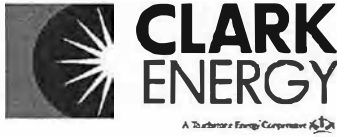
[REDACTED]  
Stanton KY 40380-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2001511
Service Address	[REDACTED]
Billing Date	08/19/2020
Notice Date	09/08/2020
Final Payment Date	09/18/2020
<b>AMOUNT DUE:</b>	<b>\$608.79</b>

70 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-9189

5 70  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

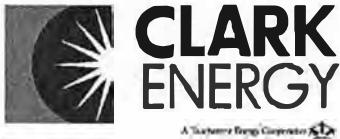
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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2001511	[REDACTED]	09/08/2020	09/18/2020	\$608.79

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
CLAY CITY KY 40312-0000



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2205130
Service Address	[REDACTED]
Billing Date	09/11/2020
Notice Date	09/28/2020
Final Payment Date	10/09/2020
<b>AMOUNT DUE:</b>	<b>\$332.70</b>

589 1 AV 0 389  
[REDACTED]  
STANTON KY 40380-2140

5 589  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2205130	[REDACTED]	09/28/2020	10/09/2020	\$332.70

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



[REDACTED]  
Stanton KY 40380-1135



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2041723
Service Address	[REDACTED]
Billing Date	10/01/2020
Notice Date	10/19/2020
Final Payment Date	11/04/2020
AMOUNT DUE:	\$442.37

18 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-0067

5 18  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2041723	[REDACTED]	10/19/2020	11/04/2020	\$442.37

Send Payment To:

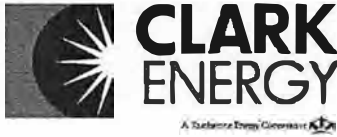
CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



CLAY CITY KY 40312-0000





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	717211
Service Address	[REDACTED]
Billing Date	09/11/2020
Notice Date	09/28/2020
Final Payment Date	10/09/2020
<b>AMOUNT DUE:</b>	<b>\$804.82</b>

692 1 AV 0.389

5 692  
C-2

WINCHESTER KY 40391-1248



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

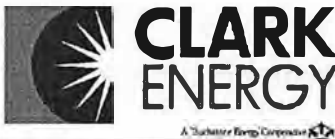
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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
717211	[REDACTED]	09/28/2020	10/09/2020	\$804.82

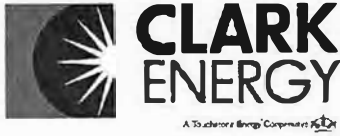
Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



WINCHESTER KY 40391-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	336514
Service Address	[REDACTED]
Billing Date	09/18/2020
Notice Date	10/07/2020
Final Payment Date	10/16/2020
AMOUNT DUE:	\$931.97

646 1 AV 0.389  
[REDACTED]  
WINCHESTER KY 40391-9178

5 646  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
336514	[REDACTED]	10/07/2020	10/16/2020	\$931.97

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
WINCHESTER KY 40391-0000



**CLARK ENERGY**  
A TruGreen Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3105314
Service Address	[REDACTED]
Billing Date	10/01/2020
Notice Date	10/19/2020
Final Payment Date	11/04/2020
<b>AMOUNT DUE:</b>	<b>\$565.54</b>

[REDACTED]  
CLAY CITY KY 40312-1233

5 64  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A TruGreen Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3105314	[REDACTED]	10/19/2020	11/04/2020	\$565.54

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3734203
Service Address	[REDACTED]
Billing Date	10/20/2020
Notice Date	11/09/2020
Final Payment Date	11/20/2020
<b>AMOUNT DUE:</b>	<b>\$208.91</b>

[REDACTED]  
CLAY CITY KY 40312-9051

5 37  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3734203	[REDACTED]	11/09/2020	11/20/2020	\$208.91

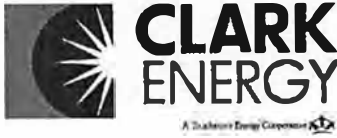
[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2661013
Service Address	[REDACTED]
Billing Date	10/13/2020
Notice Date	10/28/2020
Final Payment Date	11/13/2020
<b>AMOUNT DUE:</b>	<b>\$449.91</b>

234 1 NY 0 380  
[REDACTED]  
CLAY CITY KY 40312-9579

5 234  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2661013	[REDACTED]	10/28/2020	11/13/2020	\$449.91

[REDACTED]  
CLAY CITY KY 40312-9695

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3002813
Service Address	[REDACTED]
Billing Date	11/02/2020
Notice Date	11/18/2020
Final Payment Date	12/04/2020
<b>AMOUNT DUE:</b>	<b>\$554.70</b>

289 1 AV 0 389  
[REDACTED]  
MT STERLING KY 40353-8960

5 289  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3002813	[REDACTED]	11/18/2020	12/04/2020	\$554.70

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
MT STERLING KY 40353-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2203452
Service Address	[REDACTED]
Billing Date	11/11/2020
Notice Date	11/30/2020
Final Payment Date	12/11/2020
<b>AMOUNT DUE:</b>	<b>\$1224.65</b>

444 1 AV 0.389

5 444  
C-1

[REDACTED]  
STANTON KY 40380-2186



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2203452	[REDACTED]	11/30/2020	12/11/2020	\$1224.65

[REDACTED]  
Stanton KY 40380-9281

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2012326
Service Address	[REDACTED]
Billing Date	11/02/2020
Notice Date	11/18/2020
Final Payment Date	12/04/2020
<b>AMOUNT DUE:</b>	<b>\$151.56</b>

89 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-0697

5 89  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2012326	[REDACTED]	11/18/2020	12/04/2020	\$151.56

[REDACTED]  
CLAY CITY KY 40312-0901

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01







**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	4068201
Service Address	[REDACTED]
Billing Date	11/11/2020
Notice Date	11/30/2020
Final Payment Date	12/11/2020
<b>AMOUNT DUE:</b>	<b>\$123.10</b>

922 1 SP 0.500

5 922  
C-5



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

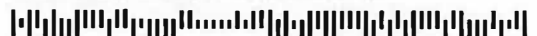
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
4068201	[REDACTED]	11/30/2020	12/11/2020	\$123.10

[REDACTED]  
RICHMOND KY 40475-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3846200
Service Address	[REDACTED]
Billing Date	12/11/2020
Notice Date	12/28/2020
Final Payment Date	01/08/2021
<b>AMOUNT DUE:</b>	<b>\$242.81</b>

670 1 AV 0.389

5 670  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3846200	[REDACTED]	12/28/2020	01/08/2021	\$242.81

[REDACTED]  
Stanton KY 40380-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1821310
Service Address	[REDACTED]
Billing Date	11/24/2020
Notice Date	12/14/2020
Final Payment Date	12/28/2020
<b>AMOUNT DUE:</b>	<b>\$1051.56</b>

188 1 AV 0 389  
[REDACTED]  
CLAY CITY KY 40312-9740

5 188  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1821310	[REDACTED]	12/14/2020	12/28/2020	\$1051.56

[REDACTED]  
CLAY CITY KY 40312-9740

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	897411
Service Address	[REDACTED]
Billing Date	12/18/2020
Notice Date	01/07/2021
Final Payment Date	01/18/2021
<b>AMOUNT DUE:</b>	<b>\$566.33</b>

136 1 AV 0 389  
[REDACTED]

5 134  
C-1

JEFFERSONVILLE KY 40337-0418



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
897411	[REDACTED]	01/07/2021	01/18/2021	\$566.33

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



JEFFERSONVILLE KY 40337-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	862716
Service Address	[REDACTED]
Billing Date	01/25/2019
Notice Date	02/14/2019
Final Payment Date	02/25/2019
<b>AMOUNT DUE:</b>	<b>\$755.60</b>

684 1 NY 0 380  
[REDACTED]  
JEFFERSONVILLE KY 40337-9706

5 684  
C-3 P-7



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
862716	[REDACTED]	02/14/2019	02/25/2019	\$755.60

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
JEFFERSONVILLE KY 40337-0000



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1728112
Service Address	[REDACTED]
Billing Date	01/18/2019
Notice Date	02/07/2019
Final Payment Date	02/18/2019
<b>AMOUNT DUE:</b>	<b>\$228.28</b>

428 1 AB 0.409

5 428  
C-3 P-5

CLAY CITY KY 40312-9095



## \*\*\*DISCONNECT NOTICE\*\*\*

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**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1728112	[REDACTED]	02/07/2019	02/18/2019	\$228.28

CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2170713
Service Address	[REDACTED]
Billing Date	01/18/2019
Notice Date	02/07/2019
Final Payment Date	02/18/2019
<b>AMOUNT DUE:</b>	<b>\$648.95</b>

245 1 AV 0 380  
[REDACTED]  
STANTON KY 40380-9652

5 245  
C-2 P-3



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2170713	[REDACTED]	02/07/2019	02/18/2019	\$648.95

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
STANTON KY 40380-9652



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1896713
Service Address	[REDACTED]
Billing Date	01/18/2019
Notice Date	02/07/2019
Final Payment Date	02/18/2019
<b>AMOUNT DUE:</b>	<b>\$502.54</b>

248 1 AV 0 380  
[REDACTED]  
STANTON KY 40380-6300

5 248  
C-2 P-3



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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1896713	[REDACTED]	02/07/2019	02/18/2019	\$502.54

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
STANTON KY 40380-1215





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1774712
Service Address	[REDACTED]
Billing Date	01/25/2019
Notice Date	02/14/2019
Final Payment Date	02/25/2019
<b>AMOUNT DUE:</b>	<b>\$141.44</b>

513 1 AV 0.380

C-2 5 513  
P-5

CLAY CITY KY 40312-9720



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1774712	[REDACTED]	02/14/2019	02/25/2019	\$141.44

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



CLAY CITY KY 40312-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2648001
Service Address	[REDACTED]
Billing Date	01/25/2019
Notice Date	02/14/2019
Final Payment Date	02/25/2019
<b>AMOUNT DUE:</b>	<b>\$376.88</b>

938 1 AB 0.409

5 938  
C-4 P-9

[REDACTED]  
FRENCHBURG KY 40322-8591



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2648001	[REDACTED]	02/14/2019	02/25/2019	\$376.88

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
FRENCHBURG KY 40322-8750



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1725618
Service Address	[REDACTED]
Billing Date	01/18/2019
Notice Date	02/07/2019
Final Payment Date	02/18/2019
<b>AMOUNT DUE:</b>	<b>\$815.94</b>

476 1 AB 0 409  
[REDACTED]  
CLAY CITY KY 40312-9760

5 476  
C-3 P-5



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1725618	[REDACTED]	02/07/2019	02/18/2019	\$815.94

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2219825
Service Address	[REDACTED]
Billing Date	01/18/2019
Notice Date	02/07/2019
Final Payment Date	02/18/2019
<b>AMOUNT DUE:</b>	<b>\$246.79</b>

[REDACTED]  
STANTON KY 40380-2144

5 306  
C-2 P-3



## \*\*\*DISCONNECT NOTICE\*\*\*

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Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2219825	[REDACTED]	02/07/2019	02/18/2019	\$246.79

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
STANTON KY 40380-9772



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1673219
Service Address	[REDACTED]
Billing Date	01/25/2019
Notice Date	02/14/2019
Final Payment Date	02/25/2019
<b>AMOUNT DUE:</b>	<b>\$613.29</b>

543 1 AV 0.380

5 543  
C-2 P-5



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1673219	[REDACTED]	02/14/2019	02/25/2019	\$613.29

CLAY CITY KY 40312-9778

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2171412
Service Address	[REDACTED]
Billing Date	02/20/2019
Notice Date	03/07/2019
Final Payment Date	03/18/2019
<b>AMOUNT DUE:</b>	<b>\$636.52</b>

628 1 AB 0 409  
[REDACTED]  
CLAY CITY KY 40312-0653

5 628  
C-4 P-7



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2171412	[REDACTED]	03/07/2019	03/18/2019	\$636.52

[REDACTED]  
CLAY CITY KY 40312-0653

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	988913
Service Address	[REDACTED]
Billing Date	02/27/2019
Notice Date	03/14/2019
Final Payment Date	03/25/2019
<b>AMOUNT DUE:</b>	<b>\$206.83</b>

[REDACTED]  
JEFFERSONVILLE KY 40337-9678

5 801  
C-3 P-8



## \*\*\*DISCONNECT NOTICE\*\*\*

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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
988913	[REDACTED]	03/14/2019	03/25/2019	\$206.83

[REDACTED]  
JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	193510
Service Address	[REDACTED]
Billing Date	02/20/2019
Notice Date	03/07/2019
Final Payment Date	03/18/2019
<b>AMOUNT DUE:</b>	<b>\$233.93</b>

69 1 AV 0.380  
[REDACTED]  
WINCHESTER KY 40391-8091

5 69  
C-1 P-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
193510	[REDACTED]	03/07/2019	03/18/2019	\$233.93

[REDACTED]  
WINCHESTER KY 40391-8091

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03







PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3155001
Service Address	[REDACTED]
Billing Date	03/27/2019
Notice Date	04/15/2019
Final Payment Date	04/26/2019
<b>AMOUNT DUE:</b>	<b>\$542.65</b>

149 1 AV 0 383  
[REDACTED]  
CLAY CITY KY 40312-9107

5 149  
C-1



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3155001	[REDACTED]	04/15/2019	04/26/2019	\$542.65

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
CLAY CITY KY 40312-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3105206
Service Address	[REDACTED]
Billing Date	04/01/2019
Notice Date	04/18/2019
Final Payment Date	05/03/2019
<b>AMOUNT DUE:</b>	<b>\$264.25</b>

863 1 AB 0 412  
[REDACTED]  
CLAY CITY KY 40312-0305

5 861  
C-5



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3105206	[REDACTED]	04/18/2019	05/03/2019	\$264.25

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
CLAY CITY KY 40312-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2025632
Service Address	[REDACTED]
Billing Date	05/01/2019
Notice Date	05/20/2019
Final Payment Date	05/31/2019
<b>AMOUNT DUE:</b>	<b>\$385.07</b>

585 1 AB 0.412  
[REDACTED]  
CLAY CITY KY 40312-9634

5 585  
C-4



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2025632	[REDACTED]	05/20/2019	05/31/2019	\$385.07

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
CLAY CITY KY 40312-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	940115
Service Address	[REDACTED]
Billing Date	04/19/2019
Notice Date	05/07/2019
Final Payment Date	05/17/2019
<b>AMOUNT DUE:</b>	<b>\$1073.13</b>

767 1 AB 0.412

5 767  
C-4

JEFFERSONVILLE KY 40337-9666



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

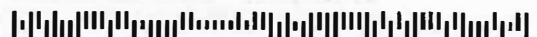
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
940115	[REDACTED]	05/07/2019	05/17/2019	\$1073.13

[REDACTED]  
JEFFERSONVILL KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





**CLARK ENERGY**  
A Truist Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2018449
Service Address	[REDACTED]
Billing Date	05/28/2019
Notice Date	06/14/2019
Final Payment Date	06/24/2019
<b>AMOUNT DUE:</b>	<b>\$174.84</b>

926 1 SP 0.500  
[REDACTED]  
CLAY CITY KY 40312

5 926  
C-5



## \*\*\*DISCONNECT NOTICE\*\*\*

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**CLARK ENERGY**  
A Truist Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2018449	[REDACTED]	06/14/2019	06/24/2019	\$174.84

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1128716
Service Address	[REDACTED]
Billing Date	05/28/2019
Notice Date	06/14/2019
Final Payment Date	06/24/2019
<b>AMOUNT DUE:</b>	<b>\$696.02</b>

757 1 AB 0 412  
[REDACTED]  
FRENCHBURG KY 40322-0024

5 757  
C-4



## \*\*\*DISCONNECT NOTICE\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1128716	[REDACTED]	06/14/2019	06/24/2019	\$696.02

[REDACTED]  
FRENCHBURG KY 40322-0024

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1868012
Service Address	[REDACTED]
Billing Date	07/26/2019
Notice Date	08/14/2019
Final Payment Date	08/23/2019
<b>AMOUNT DUE:</b>	<b>\$403.89</b>

141 1 AV 0,383

5 141  
C-1

CLAY CITY KY 40312-9423



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1868012	[REDACTED]	08/14/2019	08/23/2019	\$403.89

CLAY CITY KY 40312-9423

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1083536
Service Address	[REDACTED]
Billing Date	09/03/2019
Notice Date	09/18/2019
Final Payment Date	10/04/2019
<b>AMOUNT DUE:</b>	<b>\$999.61</b>

32 1 AV 0 383  
[REDACTED]  
FRENCHBURG KY 40322-8074

5 32  
C-1



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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1083536	[REDACTED]	09/18/2019	10/04/2019	\$999.61

[REDACTED]  
FRENCHBURG KY 40322-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01







PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1736910
Service Address	[REDACTED]
Billing Date	05/28/2019
Notice Date	06/14/2019
Final Payment Date	06/24/2019
<b>AMOUNT DUE:</b>	<b>\$187.16</b>

135 1 AV 0.383

5 135  
C-1

CLAY CITY KY 40312-9166



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1736910	[REDACTED]	06/14/2019	06/24/2019	\$187.16

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	481925
Service Address	[REDACTED]
Billing Date	06/19/2019
Notice Date	07/08/2019
Final Payment Date	07/19/2019
<b>AMOUNT DUE:</b>	<b>\$175.30</b>

899 1 SP 0 500  
[REDACTED]  
WINCHESTER KY 40391

5 899  
C-5



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
481925	[REDACTED]	07/08/2019	07/19/2019	\$175.30

[REDACTED]  
WINCHESTER KY 40391-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1381835
Service Address	[REDACTED]
Billing Date	07/26/2019
Notice Date	08/14/2019
Final Payment Date	08/23/2019
<b>AMOUNT DUE:</b>	<b>\$144.00</b>

[REDACTED]  
MT STERLING KY 40353-8263

5 902  
C-4



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1381835	[REDACTED]	08/14/2019	08/23/2019	\$144.00

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
MT STERLING KY 40353-1311



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	896418
Service Address	[REDACTED]
Billing Date	09/26/2019
Notice Date	10/14/2019
Final Payment Date	10/25/2019
<b>AMOUNT DUE:</b>	<b>\$871.57</b>

511 1 AV 0.383

5 511  
C-2

JEFFERSONVILLE KY 40337-9110



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
896418	[REDACTED]	10/14/2019	10/25/2019	\$871.57

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



JEFFERSONVILL KY 40337-0000



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1016832
Service Address	[REDACTED]
Billing Date	10/02/2019
Notice Date	10/18/2019
Final Payment Date	11/01/2019
<b>AMOUNT DUE:</b>	<b>\$530.15</b>

998 1 AB 0.412

5 998  
C-5

JEFFERSONVILLE KY 40337-9676



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1016832	[REDACTED]	10/18/2019	11/01/2019	\$530.15

[REDACTED]  
JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1323416
Service Address	[REDACTED]
Billing Date	11/01/2019
Notice Date	11/18/2019
Final Payment Date	12/05/2019
<b>AMOUNT DUE:</b>	<b>\$145.25</b>

903 1 AB 0.412

5 903  
C-4

[REDACTED]  
MT STERLING KY 40353-8031



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1323416	[REDACTED]	11/18/2019	12/05/2019	\$145.25

[REDACTED]  
MT STERLING KY 40353-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Tristate Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2203132
Service Address	[REDACTED]
Billing Date	11/20/2019
Notice Date	12/09/2019
Final Payment Date	12/20/2019
<b>AMOUNT DUE:</b>	<b>\$1399.46</b>

280 1 AV 0.383  
[REDACTED]  
STANTON KY 40380-2126

5 280  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Tristate Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2203132	[REDACTED]	12/09/2019	12/20/2019	\$1399.46

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
Stanton KY 40312-0748



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2103726
Service Address	[REDACTED]
Billing Date	11/20/2019
Notice Date	12/09/2019
Final Payment Date	12/20/2019
<b>AMOUNT DUE:</b>	<b>\$485.07</b>

[REDACTED]  
STANTON KY 40380-2070

5 200  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2103726	[REDACTED]	12/09/2019	12/20/2019	\$485.07

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03



[REDACTED]  
STANTON KY 40380-0000





**CLARK ENERGY**  
A Southern Energy Corporation

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2980004
Service Address	[REDACTED]
Billing Date	11/26/2019
Notice Date	12/16/2019
Final Payment Date	12/27/2019
<b>AMOUNT DUE:</b>	<b>\$231.62</b>

489 1 AV 0 383  
[REDACTED]  
JEFFERSONVILLE KY 40337-9710

5 489  
C-2



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Corporation

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2980004	[REDACTED]	12/16/2019	12/27/2019	\$231.62

[REDACTED]  
JEFFERSONVILLE KY 40337-9710

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2142217
Service Address	[REDACTED]
Billing Date	12/02/2019
Notice Date	12/18/2019
Final Payment Date	01/03/2020
<b>AMOUNT DUE:</b>	<b>\$452.31</b>

253 1 AV 0.383

5 253  
C-2

STANTON KY 40380-0491



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

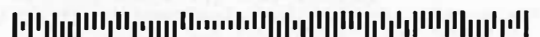
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2142217	[REDACTED]	12/18/2019	01/03/2020	\$452.31

STANTON KY 40380-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

275 1 AV D 383  
CLAY CITY KY 40312-0354

5 275  
C-1

Account Number	1735816
Service Address	[REDACTED]
Billing Date	11/26/2019
Notice Date	12/16/2019
Final Payment Date	12/27/2019
<b>AMOUNT DUE:</b>	<b>\$514.56</b>



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1735816	[REDACTED]	12/16/2019	12/27/2019	\$514.56

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



CLAY CITY KY 40312-9094



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2914719
Service Address	[REDACTED]
Billing Date	03/20/2018
Notice Date	04/09/2018
Final Payment Date	04/20/2018
<b>AMOUNT DUE:</b>	<b>\$205.00</b>

305 1 AB 0.405

C-2 5 305  
P-3

JEFFERSONVILLE KY 40337-9669



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2914719	[REDACTED]	04/09/2018	04/20/2018	\$205.00

JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1499712
Service Address	[REDACTED]
Billing Date	04/11/2018
Notice Date	04/30/2018
Final Payment Date	05/11/2018
<b>AMOUNT DUE:</b>	<b>\$187.73</b>

47 I AV 0 375  
[REDACTED]  
OLYMPIA KY 40358-8510

5 47  
C-1 P-1



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PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1499712	[REDACTED]	04/30/2018	05/11/2018	\$187.73

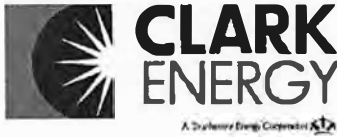
Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



OLYMPIA KY 40358-0000



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3635500
Service Address	[REDACTED]
Billing Date	04/25/2018
Notice Date	05/14/2018
Final Payment Date	05/25/2018
<b>AMOUNT DUE:</b>	<b>\$485.18</b>

796 1 AK 0 375  
[REDACTED]  
JEFFERSONVILLE KY 40337-8012

5 796  
C-3 P-8



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

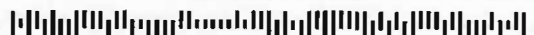
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3635500	[REDACTED]	05/14/2018	05/25/2018	\$485.18

[REDACTED]  
JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





**CLARK ENERGY**  
A Subscriber Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	136622
Service Address	[REDACTED]
Billing Date	05/11/2018
Notice Date	05/29/2018
Final Payment Date	06/08/2018
<b>AMOUNT DUE:</b>	<b>\$600.00</b>

883 1 AB 0 405  
[REDACTED]

5 883  
C-3 P-5

WINCHESTER KY 40391-9176



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Subscriber Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
136622	[REDACTED]	05/29/2018	06/08/2018	\$600.00

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



WINCHESTER KY 40391-8732



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1867415
Service Address	[REDACTED]
Billing Date	05/02/2018
Notice Date	05/18/2018
Final Payment Date	06/01/2018
<b>AMOUNT DUE:</b>	<b>\$669.60</b>

903 1 AB 0 405  
[REDACTED]  
CLAY CITY KY 40312-9421

5 903  
C-5 P-8



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1867415	[REDACTED]	05/18/2018	06/01/2018	\$669.60

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
CLAY CITY KY 40312-0347





**CLARK ENERGY**  
A Sustainable Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	336727
Service Address	[REDACTED]
Billing Date	06/19/2018
Notice Date	07/09/2018
Final Payment Date	07/20/2018
<b>AMOUNT DUE:</b>	<b>\$467.48</b>

784 1 AB 0 405

C-3 5 784  
P-8

WINCHESTER KY 40391-7426



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Sustainable Energy Cooperative

PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

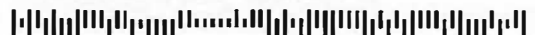
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
336727	[REDACTED]	07/09/2018	07/20/2018	\$467.48

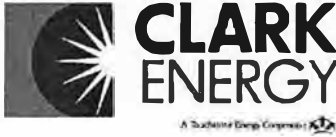
WINCHESTER KY 40391-7426

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	1112610
Service Address	[REDACTED]
Billing Date	05/25/2018
Notice Date	06/14/2018
Final Payment Date	06/25/2018
<b>AMOUNT DUE:</b>	<b>\$318.64</b>

848 1 AB 0.405

5 848  
C-4 P-9

[REDACTED]  
FRENCHBURG KY 40322-9002



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
1112610	[REDACTED]	06/14/2018	06/25/2018	\$318.64

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
FRENCHBURG KY 40322-9002



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	317111
Service Address	[REDACTED]
Billing Date	07/25/2018
Notice Date	08/14/2018
Final Payment Date	08/24/2018
<b>AMOUNT DUE:</b>	<b>\$327.54</b>

153 1 AV 0 375  
[REDACTED]  
WINCHESTER KY 40391-9191

5 153  
C-1 P-2



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
317111	[REDACTED]	08/14/2018	08/24/2018	\$327.54

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



[REDACTED]  
WINCHESTER KY 40391-9191



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2472318
Service Address	[REDACTED]
Billing Date	08/01/2018
Notice Date	08/20/2018
Final Payment Date	08/31/2018
<b>AMOUNT DUE:</b>	<b>\$392.75</b>

780 1 AB 0.405  
[REDACTED]  
JEFFERSONVILLE KY 40337-9112

5 780  
C-4 P-8



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2472318	[REDACTED]	08/20/2018	08/31/2018	\$392.75

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01



[REDACTED]  
JEFFERSONVILLE KY 40337-0000



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2694700
Service Address	[REDACTED]
Billing Date	09/19/2018
Notice Date	10/08/2018
Final Payment Date	10/19/2018
<b>AMOUNT DUE:</b>	<b>\$295.73</b>

922 1 AB 0 405  
[REDACTED]  
JEFFERSONVILLE KY 40337-9058

5 922  
C-4 P-10



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Southern Energy Company

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2694700	[REDACTED]	10/08/2018	10/19/2018	\$295.73

[REDACTED]  
JEFFERSONVILLE KY 40337-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	750919
Service Address	[REDACTED]
Billing Date	12/03/2018
Notice Date	12/18/2018
Final Payment Date	12/28/2018
<b>AMOUNT DUE:</b>	<b>\$410.51</b>

47 1 AV D 375  
[REDACTED]  
WINCHESTER KY 40391-8935

5 47  
C-1 P-1



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
750919	[REDACTED]	12/18/2018	12/28/2018	\$410.51

[REDACTED]  
WINCHESTER KY 40391-8935

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

01





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3180510
Service Address	[REDACTED]
Billing Date	11/27/2018
Notice Date	12/14/2018
Final Payment Date	12/21/2018
<b>AMOUNT DUE:</b>	<b>\$203.07</b>

410 1 AV 0.375

5 410  
C-2 P-5

CLAY CITY KY 40312-8057



## \*\*\*DISCONNECT NOTICE\*\*\*

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Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3180510	[REDACTED]	12/14/2018	12/21/2018	\$203.07

CLAY CITY KY 40312-9505

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2209014
Service Address	[REDACTED]
Billing Date	12/12/2018
Notice Date	12/28/2018
Final Payment Date	01/11/2019
<b>AMOUNT DUE:</b>	<b>\$424.30</b>

320 1 AV 0.375

5 320  
C-2 P-3

STANTON KY 40380-2113



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2209014	[REDACTED]	12/28/2018	01/11/2019	\$424.30

STANTON KY 40380-2113

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02







PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2151713
Service Address	[REDACTED]
Billing Date	12/19/2018
Notice Date	01/07/2019
Final Payment Date	01/18/2019
<b>AMOUNT DUE:</b>	<b>\$644.84</b>

441 AV 0 375  
[REDACTED]  
STANTON KY 40380-2046

5 441  
C-3 P-5



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PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2151713	[REDACTED]	01/07/2019	01/18/2019	\$644.84

[REDACTED]  
STANTON KY 40380-0000

Send Payment To:  
CLARK ENERGY 03  
PO BOX 748

WINCHESTER KY 40392-0748





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2661010
Service Address	[REDACTED]
Billing Date	12/12/2018
Notice Date	12/28/2018
Final Payment Date	01/11/2019
<b>AMOUNT DUE:</b>	<b>\$42.86</b>

490 1 AB 0 405  
[REDACTED]  
CLAY CITY KY 40312-9137

5 490  
C-3 P-5



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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2661010	[REDACTED]	12/28/2018	01/11/2019	\$42.86

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02





PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	2878302
Service Address	[REDACTED]
Billing Date	12/27/2018
Notice Date	01/14/2019
Final Payment Date	01/25/2019
<b>AMOUNT DUE:</b>	<b>\$1094.63</b>

8 1 SP 0 470  
[REDACTED]  
CLAY CITY KY 40312

5 1154  
C-6 P-13



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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
2878302	[REDACTED]	01/14/2019	01/25/2019	\$1094.63

[REDACTED]  
CLAY CITY KY 40312-0000

Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

04



**CLARK ENERGY COOPERATIVE, INC.**  
**PSC CASE NO. 2023-00005**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 03/15/23**

**REQUEST 2**

**RESPONSIBLE PARTY: Billy O'Brian (Brian) Frasure**

**Request 2.** Refer to Clark Energy's Response, page 1, paragraph 3 and Exhibit A.

- a. Provide all billing printouts relied upon to generate Exhibit A.
- b. Provide all billing printouts relied upon to respond to Item 1 above.

**Response 2a.** Please see attached, pages 2 through 600, for the AR Balance Transfer Report for the years of 2020-2022 that was used in Exhibit A to Clark Energy's March 8, 2023 Response. The customer names have been redacted from the public version. An unredacted copy is being filed under seal.

**Response 2b.** Please see attached, pages 601 through 1070, for the AR Balance Transfer Report for the years of 2018-2019. In addition to this report, the report attached as response 2a was also used to respond to Item No. 1 of these requests. The customer names have been redacted from the public version. An unredacted copy is being filed under seal.

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023	11:29:22 am	<b>AR BALANCE TRANSFER</b>	Page: 1
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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/3/20 2:45:01 PM	rcarty			144.10			310.60
To	1016541	COOP	U	270.60	0.00	0.00	From 1016831 COOP C
<b>Comment:</b>							
1/6/20 10:41:35 AM	csmith			142.00			
From	3009102	COOP	C	196.07	0.00	0.00	To 3965701 COOP C
<b>Comment:</b>							
1/6/20 10:41:35 AM	csmith			142.00			
To	3965701	COOP	C	-196.07	0.00	0.00	From 3009102 COOP C
<b>Comment:</b>							
1/6/20 11:02:38 AM	csmith			142.00			
From	1235112	COOP	C	-16.21	0.00	0.00	To 1236312 COOP C
<b>Comment:</b>							
1/6/20 11:02:38 AM	csmith			142.00			
To	1236312	COOP	C	16.21	0.00	0.00	From 1235112 COOP C
<b>Comment:</b>							
1/6/20 11:46:26 AM	sgoins			144.10			
To	1356413	COOP	U	117.93	0.00	0.00	From 1356413 COOP C
<b>Comment:</b>							
1/7/20 8:59:17 AM	sgoins			142.00			
From	1309831	COOP	C	129.26	0.00	0.00	To 2891102 COOP C
<b>Comment:</b>							
1/7/20 8:59:17 AM	sgoins			142.00			
To	2891102	COOP	C	-129.26	0.00	0.00	From 1309831 COOP C
<b>Comment:</b>							
1/7/20 8:59:58 AM	sgoins			142.00			
From	336724	COOP	C	319.26	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
1/7/20 8:59:59 AM	sgoins			142.00			
To	2722002	COOP	C	-319.26	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
1/7/20 9:00:43 AM	sgoins			142.00			
From	1651429	COOP	C	138.87	0.00	0.00	To 1583611 COOP C

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023 11:29:22 am **AR BALANCE TRANSFER** Page: 2

Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/7/20 9:00:43 AM	sgoins	2309	142.00				-138.87
To 1583611	COOP C			-138.87	0.00	0.00	From 1651429 COOP C
<b>Comment:</b>							
1/7/20 9:01:30 AM	sgoins		142.00				
From 2103622	COOP C			233.73	0.00	0.00	To 1889531 COOP C
<b>Comment:</b>							
1/7/20 9:01:30 AM	sgoins		142.00				
To 1889531	COOP C			-233.73	0.00	0.00	From 2103622 COOP C
<b>Comment:</b>							
1/7/20 9:02:00 AM	sgoins		142.00				
From 992428	COOP C			90.85	0.00	0.00	To 1120740 COOP C
<b>Comment:</b>							
1/7/20 9:02:00 AM	sgoins		142.00				
To 1120740	COOP C			-90.85	0.00	0.00	From 992428 COOP C
<b>Comment:</b>							
1/7/20 10:22:33 AM	csmith		144.10				
To 1999813	COOP U			13.65	0.00	0.00	From 1999813 COOP C
<b>Comment:</b>							
1/7/20 10:30:46 AM	cwatson		142.00				
From 3878200	COOP C			-2,415.71	0.00	0.00	To 3878201 COOP C
<b>Comment:</b>							
1/7/20 10:30:46 AM	cwatson		142.00				
To 3878201	COOP C			2,415.71	0.00	0.00	From 3878200 COOP C
<b>Comment:</b>							
1/7/20 10:41:11 AM	sgoins		142.00				
From 1351510	COOP C			-103.04	0.00	0.00	To 1369210 COOP C
<b>Comment:</b>							
1/7/20 10:41:11 AM	sgoins		142.00				
To 1369210	COOP C			103.04	0.00	0.00	From 1351510 COOP C
<b>Comment:</b>							
1/7/20 11:15:14 AM	sgoins		142.00				0.00

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03/27/2023 11:29:22 am **AR BALANCE TRANSFER** Page: 3

Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3197603	COOP	C	-252.50	0.00	0.00	To 3723803 COOP C
<b>Comment:</b>							
1/7/20 11:15:14 AM	sgoins			142.00			
To	3723803	COOP	C	252.50	0.00	0.00	From 3197603 COOP C
<b>Comment:</b>							
1/7/20 12:33:38 PM	jwebb			142.00			
From	671911	COOP	C	61.18	0.00	0.00	To 2508000 COOP C
<b>Comment:</b>							
1/7/20 12:33:38 PM	jwebb			142.00			
To	2508000	COOP	C	-61.18	0.00	0.00	From 671911 COOP C
<b>Comment:</b>							
1/7/20 1:13:38 PM	CR2			142.00			
From	1189811	COOP	C	-176.71	0.00	0.00	To 1189812 COOP C
<b>Comment:</b>							
1/7/20 1:13:38 PM	CR2			142.00			
To	1189812	COOP	C	176.71	0.00	0.00	From 1189811 COOP C
<b>Comment:</b>							
1/9/20 9:34:10 AM	csmith			142.00			
From	126219	COOP	C	-90.92	0.00	0.00	To 2480106 COOP C
<b>Comment:</b>							
1/9/20 9:34:10 AM	csmith			142.00			
To	2480106	COOP	C	90.92	0.00	0.00	From 126219 COOP C
<b>Comment:</b>							
1/14/20 10:19:07 AM	sgoins			142.00			
From	479310	COOP	C	-29.64	0.00	0.00	To 4024000 COOP C
<b>Comment:</b>							
1/14/20 10:19:08 AM	sgoins			142.00			
To	4024000	COOP	C	29.64	0.00	0.00	From 479310 COOP C
<b>Comment:</b>							
1/14/20 10:26:07 AM	sgoins			142.00			
From	95211	COOP	C	-263.45	0.00	0.00	To 20217 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/14/20 10:26:07 AM	sgoins			142.00			
To	20217 COOP	C		263.45	0.00	0.00	From 95211 COOP C
<b>Comment:</b>							
1/14/20 10:35:38 AM	sgoins			142.00			
From	419423 COOP	C		-28.84	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
1/14/20 10:35:38 AM	sgoins			142.00			
To	416712 COOP	C		28.84	0.00	0.00	From 419423 COOP C
<b>Comment:</b>							
1/14/20 10:37:17 AM	sgoins			142.00			
From	202814 COOP	C		-234.83	0.00	0.00	To 202715 COOP C
<b>Comment:</b>							
1/14/20 10:37:17 AM	sgoins			142.00			
To	202715 COOP	C		234.83	0.00	0.00	From 202814 COOP C
<b>Comment:</b>							
1/14/20 10:58:30 AM	sgoins			142.00			
From	2349827 COOP	C		-143.36	0.00	0.00	To 2382540 COOP C
<b>Comment:</b> HAS NOT PAID PAY TRANSFERRED							
1/14/20 10:58:30 AM	sgoins			142.00			
To	2382540 COOP	C		143.36	0.00	0.00	From 2349827 COOP C
<b>Comment:</b> HAS NOT PAID PAY TRANSFERRED							
1/14/20 2:51:46 PM	sgoins			142.00			
From	3000803 COOP	C		-99.84	0.00	0.00	To 2684012 COOP C
<b>Comment:</b>							
1/14/20 2:51:46 PM	sgoins			142.00			
To	2684012 COOP	C		99.84	0.00	0.00	From 3000803 COOP C
<b>Comment:</b>							
1/14/20 2:53:48 PM	sgoins			142.00			
From	1016540 COOP	C		-21.85	0.00	0.00	To 1612215 COOP C
<b>Comment:</b>							
1/14/20 2:53:48 PM	sgoins			142.00			
To	1612215 COOP	C		21.85	0.00	0.00	From 1016540 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/14/20 2:54:48 PM	sgoins	2309	142.00	142.00			
From 2117818	COOP	C		-68.75	0.00	0.00	To 2139221 COOP C
<b>Comment:</b>							
1/14/20 2:54:48 PM	sgoins			142.00			
To 2139221	COOP	C		68.75	0.00	0.00	From 2117818 COOP C
<b>Comment:</b>							
1/16/20 9:38:20 AM	jbush			144.10			
To 1742516	COOP	U		221.73	0.00	0.00	From 1742514 COOP C
<b>Comment:</b>							
1/16/20 9:40:17 AM	cwatson			144.10			
To 3921200	COOP	U		84.12	0.00	0.00	From 2151714 COOP C
<b>Comment:</b>							
1/17/20 10:52:29 AM	csmith			142.00			
From 2708300	COOP	C		-98.54	0.00	0.00	To 2318910 COOP C
<b>Comment:</b>							
1/17/20 10:52:30 AM	csmith			142.00			
To 2318910	COOP	C		98.54	0.00	0.00	From 2708300 COOP C
<b>Comment:</b>							
1/17/20 10:52:44 AM	csmith			142.00			
From 2766400	COOP	C		-88.94	0.00	0.00	To 2318910 COOP C
<b>Comment:</b>							
1/17/20 10:52:44 AM	csmith			142.00			
To 2318910	COOP	C		88.94	0.00	0.00	From 2766400 COOP C
<b>Comment:</b>							
1/17/20 10:53:08 AM	csmith			142.00			
From 3357500	COOP	C		-92.10	0.00	0.00	To 2318910 COOP C
<b>Comment:</b>							
1/17/20 10:53:08 AM	csmith			142.00			
To 2318910	COOP	C		92.10	0.00	0.00	From 3357500 COOP C
<b>Comment:</b>							
1/17/20 10:53:28 AM	csmith			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2318810	COOP	C	-40.00	0.00	0.00	To 2318910 COOP C
<b>Comment:</b>							
1/17/20 10:53:28 AM	csmith			142.00			
To	2318910	COOP	C	40.00	0.00	0.00	From 2318810 COOP C
<b>Comment:</b>							
1/17/20 10:54:21 AM	csmith			142.00			
From	1246110	COOP	C	-145.96	0.00	0.00	To 2247110 COOP C
<b>Comment:</b>							
1/17/20 10:54:21 AM	csmith			142.00			
To	2247110	COOP	C	145.96	0.00	0.00	From 1246110 COOP C
<b>Comment:</b>							
1/17/20 10:54:59 AM	csmith			142.00			
From	2247110	COOP	C	18.65	0.00	0.00	To 1245513 COOP C
<b>Comment:</b>							
1/17/20 10:54:59 AM	csmith			142.00			
To	1245513	COOP	C	-18.65	0.00	0.00	From 2247110 COOP C
<b>Comment:</b>							
1/17/20 10:55:15 AM	csmith			142.00			
From	2318910	COOP	C	12.40	0.00	0.00	To 1245513 COOP C
<b>Comment:</b>							
1/17/20 10:55:15 AM	csmith			142.00			
To	1245513	COOP	C	-12.40	0.00	0.00	From 2318910 COOP C
<b>Comment:</b>							
1/20/20 8:47:11 AM	jbush			144.10			
To	3105209	COOP	U	98.32	0.00	0.00	From 3105208 COOP C
<b>Comment:</b>							
1/20/20 1:13:09 PM	CR2			144.10			
To	322215	COOP	U	33.09	0.00	0.00	From 2678207 COOP C
<b>Comment:</b>							
1/21/20 8:01:38 AM	csmith			142.00			
From	2411300	COOP	C	-3,259.42	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/21/20 8:01:39 AM	csmith			142.00			
To 2287910	COOP	C		3,259.42	0.00	0.00	From 2411300 COOP C
<b>Comment:</b>							
1/21/20 8:04:56 AM	csmith			142.00			
From 52110	COOP	C		61.65	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:04:56 AM	csmith			142.00			
To 2287910	COOP	C		-61.65	0.00	0.00	From 52110 COOP C
<b>Comment:</b>							
1/21/20 8:05:40 AM	csmith			142.00			
From 52310	COOP	C		836.07	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:05:41 AM	csmith			142.00			
To 2287910	COOP	C		-836.07	0.00	0.00	From 52310 COOP C
<b>Comment:</b>							
1/21/20 8:05:59 AM	csmith			142.00			
From 52410	COOP	C		108.80	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:05:59 AM	csmith			142.00			
To 2287910	COOP	C		-108.80	0.00	0.00	From 52410 COOP C
<b>Comment:</b>							
1/21/20 8:06:12 AM	csmith			142.00			
From 72310	COOP	C		598.36	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:06:12 AM	csmith			142.00			
To 2287910	COOP	C		-598.36	0.00	0.00	From 72310 COOP C
<b>Comment:</b>							
1/21/20 8:06:27 AM	csmith			142.00			
From 73310	COOP	C		107.59	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:06:27 AM	csmith			142.00			
To 2287910	COOP	C		-107.59	0.00	0.00	From 73310 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/21/20 8:06:43 AM	csmith			142.00			
From 77210	COOP	C		91.97	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:06:43 AM	csmith			142.00			
To 2287910	COOP	C		-91.97	0.00	0.00	From 77210 COOP C
<b>Comment:</b>							
1/21/20 8:07:17 AM	csmith			142.00			
From 115110	COOP	C		677.16	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:07:17 AM	csmith			142.00			
To 2287910	COOP	C		-677.16	0.00	0.00	From 115110 COOP C
<b>Comment:</b>							
1/21/20 8:07:38 AM	csmith			142.00			
From 1245513	COOP	C		31.05	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:07:38 AM	csmith			142.00			
To 2287910	COOP	C		-31.05	0.00	0.00	From 1245513 COOP C
<b>Comment:</b>							
1/21/20 8:08:00 AM	csmith			142.00			
From 2287310	COOP	C		909.31	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:08:01 AM	csmith			142.00			
To 2287910	COOP	C		-909.31	0.00	0.00	From 2287310 COOP C
<b>Comment:</b>							
1/21/20 8:08:18 AM	csmith			142.00			
From 2287710	COOP	C		2,074.75	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:08:18 AM	csmith			142.00			
To 2287910	COOP	C		-2,074.75	0.00	0.00	From 2287710 COOP C
<b>Comment:</b>							
1/21/20 8:08:42 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2288110	COOP	C	1,655.81	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:08:42 AM	csmith			142.00			
To	2287910	COOP	C	-1,655.81	0.00	0.00	From 2288110 COOP C
<b>Comment:</b>							
1/21/20 8:08:55 AM	csmith			142.00			
From	2293310	COOP	C	1,033.30	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:08:55 AM	csmith			142.00			
To	2287910	COOP	C	-1,033.30	0.00	0.00	From 2293310 COOP C
<b>Comment:</b>							
1/21/20 8:09:08 AM	csmith			142.00			
From	2708300	COOP	C	160.84	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:09:08 AM	csmith			142.00			
To	2287910	COOP	C	-160.84	0.00	0.00	From 2708300 COOP C
<b>Comment:</b>							
1/21/20 8:09:24 AM	csmith			142.00			
From	2766400	COOP	C	148.12	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:09:24 AM	csmith			142.00			
To	2287910	COOP	C	-148.12	0.00	0.00	From 2766400 COOP C
<b>Comment:</b>							
1/21/20 8:09:38 AM	csmith			142.00			
From	2885600	COOP	C	154.16	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
1/21/20 8:09:38 AM	csmith			142.00			
To	2287910	COOP	C	-154.16	0.00	0.00	From 2885600 COOP C
<b>Comment:</b>							
1/21/20 8:09:50 AM	csmith			142.00			
From	3357500	COOP	C	120.40	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/21/20 8:09:51 AM	csmith	2309	142.00	142.00				
To	2287910	COOP	C	-120.40	0.00	0.00	From 3357500 COOP C	
<b>Comment:</b>								
1/21/20 8:10:03 AM	csmith			142.00				
From	2318810	COOP	C	58.45	0.00	0.00	To 2287910 COOP C	
<b>Comment:</b>								
1/21/20 8:10:03 AM	csmith			142.00				
To	2287910	COOP	C	-58.45	0.00	0.00	From 2318810 COOP C	
<b>Comment:</b>								
1/21/20 8:32:31 AM	sgoins			142.00				
From	1070335	COOP	C	66.39	0.00	0.00	To 2279910 COOP C	
<b>Comment:</b>								
1/21/20 8:32:31 AM	sgoins			142.00				
To	2279910	COOP	C	-66.39	0.00	0.00	From 1070335 COOP C	
<b>Comment:</b>								
1/21/20 8:35:46 AM	sgoins			142.00				
From	1833130	COOP	C	7.73	0.00	0.00	To 20710 COOP C	
<b>Comment:</b>								
1/21/20 8:35:47 AM	sgoins			142.00				
To	20710	COOP	C	-7.73	0.00	0.00	From 1833130 COOP C	
<b>Comment:</b>								
1/21/20 8:36:33 AM	sgoins			142.00				
From	1597812	COOP	C	43.25	0.00	0.00	To 94610 COOP C	
<b>Comment:</b>								
1/21/20 8:36:33 AM	sgoins			142.00				
To	94610	COOP	C	-43.25	0.00	0.00	From 1597812 COOP C	
<b>Comment:</b>								
1/21/20 8:37:45 AM	sgoins			142.00				
From	137121	COOP	C	88.17	0.00	0.00	To 137324 COOP C	
<b>Comment:</b>								
1/21/20 8:37:45 AM	sgoins			142.00				
To	137324	COOP	C	-88.17	0.00	0.00	From 137121 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/21/20 8:38:22 AM	sgoins	2309	142.00	142.00			0.00
From 1285011	COOP	C		0.31	0.00	0.00 To	1285416 COOP C
<b>Comment:</b>							
1/21/20 8:38:22 AM	sgoins			142.00			
To 1285416	COOP	C		-0.31	0.00	0.00 From	1285011 COOP C
<b>Comment:</b>							
1/21/20 10:43:17 AM	sgoins			142.00			
From 3950800	COOP	C		-266.29	0.00	0.00 To	4029100 COOP C
<b>Comment:</b>							
1/21/20 10:43:18 AM	sgoins			142.00			
To 4029100	COOP	C		266.29	0.00	0.00 From	3950800 COOP C
<b>Comment:</b>							
1/21/20 12:17:39 PM	sgoins			142.00			
From 1277131	COOP	C		-135.30	0.00	0.00 To	3931700 COOP C
<b>Comment:</b>							
1/21/20 12:17:39 PM	sgoins			142.00			
To 3931700	COOP	C		135.30	0.00	0.00 From	1277131 COOP C
<b>Comment:</b>							
1/21/20 12:25:18 PM	sgoins			142.00			
From 2067432	COOP	C		-363.33	0.00	0.00 To	2103621 COOP C
<b>Comment:</b>							
1/21/20 12:25:18 PM	sgoins			142.00			
To 2103621	COOP	C		363.33	0.00	0.00 From	2067432 COOP C
<b>Comment:</b>							
1/22/20 8:12:07 AM	jbush			144.10			
To 1634425	COOP	U		133.97	0.00	0.00 From	1634425 COOP C
<b>Comment:</b>							
1/22/20 8:57:37 AM	jwebb			142.00			
From 3258301	COOP	C		-40.00	0.00	0.00 To	438116 COOP C
<b>Comment:</b>							
1/22/20 8:57:37 AM	jwebb			142.00			288.66

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	438116	COOP	C	40.00	0.00	0.00	From 3258301 COOP C
<b>Comment:</b>							
1/24/20 8:38:52 AM	CR2			144.10			
To	1781216	COOP	U	71.05	0.00	0.00	From 2460120 COOP C
<b>Comment:</b>							
1/24/20 8:57:22 AM	cwatson			142.00			
From	2814401	COOP	C	184.07	0.00	0.00	To 3749200 COOP C
<b>Comment:</b>							
1/24/20 8:57:22 AM	cwatson			142.00			
To	3749200	COOP	C	-184.07	0.00	0.00	From 2814401 COOP C
<b>Comment:</b>							
1/24/20 4:27:00 PM	csmith			144.10			
To	842522	COOP	U	846.90	0.00	0.00	From 994421 COOP C
<b>Comment:</b>							
1/27/20 9:18:00 AM	sgoins			144.10			
To	1679632	COOP	U	72.05	0.00	0.00	From 3072003 COOP C
<b>Comment:</b>							
1/27/20 9:32:27 AM	sgoins			142.00			
From	1679632	COOP	C	-72.05	0.00	0.00	To 3072003 COOP C
<b>Comment:</b> transferred before collection connect. will reapply after collection							
1/27/20 9:32:27 AM	sgoins			142.00			
To	3072003	COOP	C	72.05	0.00	0.00	From 1679632 COOP C
<b>Comment:</b> transferred before collection connect. will reapply after collection							
1/27/20 12:30:51 PM	jwebb			142.00			
From	589710	COOP	C	294.79	0.00	0.00	To 589310 COOP C
<b>Comment:</b>							
1/27/20 12:30:51 PM	jwebb			142.00			
To	589310	COOP	C	-294.79	0.00	0.00	From 589710 COOP C
<b>Comment:</b>							
1/27/20 3:17:49 PM	jbush			142.00			
From	1343111	COOP	C	145.37	0.00	0.00	To 1337210 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/27/20 3:17:49 PM	jbush			142.00			
To	1337210	COOP	C	-145.37	0.00	0.00	From 1343111 COOP C
<b>Comment:</b>							
1/28/20 8:47:39 AM	sgoins			142.00			
From	405611	COOP	C	106.63	0.00	0.00	To 406611 COOP C
<b>Comment:</b>							
1/28/20 8:47:39 AM	sgoins			142.00			
To	406611	COOP	C	-106.63	0.00	0.00	From 405611 COOP C
<b>Comment:</b>							
1/28/20 9:12:02 AM	sgoins			142.00			
From	1406010	COOP	C	0.11	0.00	0.00	To 1408210 COOP C
<b>Comment:</b>							
1/28/20 9:12:02 AM	sgoins			142.00			
To	1408210	COOP	C	-0.11	0.00	0.00	From 1406010 COOP C
<b>Comment:</b>							
1/28/20 11:26:18 AM	CR2			144.10			
To	2624102	COOP	U	253.16	0.00	0.00	From 2559815 COOP C
<b>Comment:</b>							
1/28/20 1:53:28 PM	sgoins			142.00			
From	3155510	COOP	C	-32.89	0.00	0.00	To 2037610 COOP C
<b>Comment:</b>							
1/28/20 1:53:28 PM	sgoins			142.00			
To	2037610	COOP	C	32.89	0.00	0.00	From 3155510 COOP C
<b>Comment:</b>							
1/28/20 1:57:37 PM	sgoins			142.00			
From	2619000	COOP	C	-204.01	0.00	0.00	To 3475300 COOP C
<b>Comment:</b>							
1/28/20 1:57:37 PM	sgoins			142.00			
To	3475300	COOP	C	204.01	0.00	0.00	From 2619000 COOP C
<b>Comment:</b>							
1/28/20 1:58:21 PM	sgoins			142.00			
From	466410	COOP	C	-14.34	0.00	0.00	To 456610 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/28/20 1:58:21 PM	sgoins			142.00			
To 456610	COOP	C		14.34	0.00	0.00	From 466410 COOP C
<b>Comment:</b>							
1/28/20 2:02:43 PM	sgoins			142.00			
From 344712	COOP	C		-39.62	0.00	0.00	To 272715 COOP C
<b>Comment:</b>							
1/28/20 2:02:43 PM	sgoins			142.00			
To 272715	COOP	C		39.62	0.00	0.00	From 344712 COOP C
<b>Comment:</b>							
1/28/20 2:03:49 PM	sgoins			142.00			
From 1597416	COOP	C		-34.67	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
1/28/20 2:03:49 PM	sgoins			142.00			
To 94610	COOP	C		34.67	0.00	0.00	From 1597416 COOP C
<b>Comment:</b>							
1/28/20 2:06:12 PM	sgoins			142.00			
From 1733913	COOP	C		-509.07	0.00	0.00	To 2498700 COOP C
<b>Comment:</b>							
1/28/20 2:06:12 PM	sgoins			142.00			
To 2498700	COOP	C		509.07	0.00	0.00	From 1733913 COOP C
<b>Comment:</b>							
1/28/20 2:25:28 PM	rcarty			144.10			
To 3247401	COOP	U		148.74	0.00	0.00	From 1075310 COOP C
<b>Comment:</b>							
1/28/20 2:44:36 PM	sgoins			142.00			
From 2042523	COOP	C		-34.16	0.00	0.00	To 1705313 COOP C
<b>Comment:</b>							
1/28/20 2:44:36 PM	sgoins			142.00			
To 1705313	COOP	C		34.16	0.00	0.00	From 2042523 COOP C
<b>Comment:</b>							
1/28/20 3:12:37 PM	sgoins			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1079622	COOP	C	-24.67	0.00	0.00	To 1611213 COOP C
<b>Comment:</b>							
1/28/20 3:12:37 PM	sgoins			142.00			
To	1611213	COOP	C	24.67	0.00	0.00	From 1079622 COOP C
<b>Comment:</b>							
1/28/20 4:02:55 PM	akurtz			142.00			
From	628311	COOP	C	277.70	0.00	0.00	To 630711 COOP C
<b>Comment:</b>							
1/28/20 4:02:55 PM	akurtz			142.00			
To	630711	COOP	C	-277.70	0.00	0.00	From 628311 COOP C
<b>Comment:</b>							
1/29/20 8:54:17 AM	csmith			142.00			
From	3361902	COOP	C	-886.14	0.00	0.00	To 3884400 COOP C
<b>Comment:</b>							
1/29/20 8:54:18 AM	csmith			142.00			
To	3884400	COOP	C	886.14	0.00	0.00	From 3361902 COOP C
<b>Comment:</b>							
1/29/20 8:54:55 AM	csmith			142.00			
From	3878200	COOP	C	-80.33	0.00	0.00	To 3884400 COOP C
<b>Comment:</b>							
1/29/20 8:54:55 AM	csmith			142.00			
To	3884400	COOP	C	80.33	0.00	0.00	From 3878200 COOP C
<b>Comment:</b>							
1/29/20 8:55:50 AM	csmith			142.00			
From	2822707	COOP	C	-37.44	0.00	0.00	To 2003924 COOP C
<b>Comment:</b>							
1/29/20 8:55:50 AM	csmith			142.00			
To	2003924	COOP	C	37.44	0.00	0.00	From 2822707 COOP C
<b>Comment:</b>							
1/29/20 11:17:11 AM	sgoins			142.00			
From	3072003	COOP	C	-72.05	0.00	0.00	To 1679632 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/29/20 11:17:11 AM	sgoins			142.00			
To	1679632	COOP	C	72.05	0.00	0.00	From 3072003 COOP C
<b>Comment:</b>							
1/29/20 4:37:37 PM	csmith			144.10			
To	878217	COOP	U	197.09	0.00	0.00	From 1905915 COOP C
<b>Comment:</b>							
1/30/20 1:36:23 PM	cwatson			144.10			
To	2224814	COOP	U	186.24	0.00	0.00	From 2043422 COOP C
<b>Comment:</b>							
1/30/20 4:29:41 PM	csmith			144.10			
To	1252019	COOP	U	242.72	0.00	0.00	From 1332910 COOP C
<b>Comment:</b>							
1/31/20 3:44:31 PM	rcarty			142.00			
From	1241411	COOP	C	155.79	0.00	0.00	To 1241412 COOP C
<b>Comment:</b>							
1/31/20 3:44:31 PM	rcarty			142.00			
To	1241412	COOP	C	-155.79	0.00	0.00	From 1241411 COOP C
<b>Comment:</b>							
2/4/20 4:12:38 PM	rcarty			142.00			
From	1621220	COOP	C	350.48	0.00	0.00	To 3168304 COOP C
<b>Comment:</b>							
2/4/20 4:12:38 PM	rcarty			142.00			
To	3168304	COOP	C	-350.48	0.00	0.00	From 1621220 COOP C
<b>Comment:</b>							
2/4/20 4:25:21 PM	rcarty			142.00			
From	1409212	COOP	C	-35.90	0.00	0.00	To 1409213 COOP C
<b>Comment:</b>							
2/4/20 4:25:22 PM	rcarty			142.00			
To	1409213	COOP	C	35.90	0.00	0.00	From 1409212 COOP C
<b>Comment:</b>							
2/5/20 4:03:51 PM	jbush			142.00			
From	2619000	COOP	C	204.01	0.00	0.00	To 3475300 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/5/20 4:03:51 PM	jbush			142.00			
To	3475300	COOP	C	-204.01	0.00	0.00	From 2619000 COOP C
<b>Comment:</b>							
2/6/20 8:44:44 AM	sgoins			142.00			
From	1597416	COOP	C	98.19	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
2/6/20 8:44:44 AM	sgoins			142.00			
To	94610	COOP	C	-98.19	0.00	0.00	From 1597416 COOP C
<b>Comment:</b>							
2/6/20 8:45:44 AM	sgoins			142.00			
From	956116	COOP	C	61.55	0.00	0.00	To 3386900 COOP C
<b>Comment:</b>							
2/6/20 8:45:44 AM	sgoins			142.00			
To	3386900	COOP	C	-61.55	0.00	0.00	From 956116 COOP C
<b>Comment:</b>							
2/6/20 8:47:21 AM	sgoins			142.00			
From	419423	COOP	C	28.84	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
2/6/20 8:47:21 AM	sgoins			142.00			
To	416712	COOP	C	-28.84	0.00	0.00	From 419423 COOP C
<b>Comment:</b>							
2/6/20 8:51:08 AM	sgoins			142.00			
From	4004200	COOP	C	57.60	0.00	0.00	To 2558700 COOP C
<b>Comment:</b>							
2/6/20 8:51:08 AM	sgoins			142.00			
To	2558700	COOP	C	-57.60	0.00	0.00	From 4004200 COOP C
<b>Comment:</b>							
2/6/20 8:53:37 AM	sgoins			142.00			
From	1228814	COOP	C	65.80	0.00	0.00	To 1089515 COOP C
<b>Comment:</b>							
2/6/20 8:53:37 AM	sgoins			142.00			-65.80

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	1089515	COOP	C	-65.80	0.00	0.00	From 1228814 COOP C	
<b>Comment:</b>								
2/6/20 8:54:15 AM	sgoins			142.00				
From	336724	COOP	C	309.63	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								
2/6/20 8:54:15 AM	sgoins			142.00				
To	2722002	COOP	C	-309.63	0.00	0.00	From 336724 COOP C	
<b>Comment:</b>								
2/6/20 8:54:58 AM	sgoins			142.00				
From	3884101	COOP	C	33.66	0.00	0.00	To 3190302 COOP C	
<b>Comment:</b>								
2/6/20 8:54:58 AM	sgoins			142.00				
To	3190302	COOP	C	-33.66	0.00	0.00	From 3884101 COOP C	
<b>Comment:</b>								
2/6/20 8:55:43 AM	sgoins			142.00				
From	2382434	COOP	C	31.04	0.00	0.00	To 2202042 COOP C	
<b>Comment:</b>								
2/6/20 8:55:43 AM	sgoins			142.00				
To	2202042	COOP	C	-31.04	0.00	0.00	From 2382434 COOP C	
<b>Comment:</b>								
2/6/20 9:24:50 AM	sgoins			144.10				
To	1656227	COOP	U	259.94	0.00	0.00	From 1342112 COOP C	
<b>Comment:</b>								
2/6/20 12:07:25 PM	CR2			142.00				
From	2898102	COOP	C	-142.33	0.00	0.00	To 2898103 COOP C	
<b>Comment:</b>								
2/6/20 12:07:26 PM	CR2			142.00				
To	2898103	COOP	C	142.33	0.00	0.00	From 2898102 COOP C	
<b>Comment:</b>								
2/6/20 2:11:55 PM	sgoins			142.00				
From	194618	COOP	C	-28.38	0.00	0.00	To 1634431 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/6/20 2:11:55 PM	sgoins			142.00			
To 1634431	COOP	C		28.38	0.00	0.00	From 194618 COOP C
<b>Comment:</b>							
2/6/20 2:15:43 PM	sgoins			142.00			
From 1709134	COOP	C		-58.58	0.00	0.00	To 3296602 COOP C
<b>Comment:</b>							
2/6/20 2:15:44 PM	sgoins			142.00			
To 3296602	COOP	C		58.58	0.00	0.00	From 1709134 COOP C
<b>Comment:</b>							
2/6/20 2:19:05 PM	sgoins			142.00			
From 2648001	COOP	C		-526.79	0.00	0.00	To 3147005 COOP C
<b>Comment:</b>							
2/6/20 2:19:05 PM	sgoins			142.00			
To 3147005	COOP	C		526.79	0.00	0.00	From 2648001 COOP C
<b>Comment:</b>							
2/6/20 2:19:27 PM	jwebb			142.00			
From 2801103	COOP	C		14.63	0.00	0.00	To 1253112 COOP C
<b>Comment:</b>							
2/6/20 2:19:27 PM	jwebb			142.00			
To 1253112	COOP	C		-14.63	0.00	0.00	From 2801103 COOP C
<b>Comment:</b>							
2/6/20 3:05:00 PM	csmith			144.10			
To 3168302	COOP	U		684.42	0.00	0.00	From 3306201 COOP C
<b>Comment:</b>							
2/6/20 3:06:18 PM	csmith			142.00			
From 3168302	COOP	C		-245.01	0.00	0.00	To 3168302 COOP U
<b>Comment:</b>							
2/6/20 3:36:56 PM	csmith			142.00			
From 1947618	COOP	C		-565.60	0.00	0.00	To 1947619 COOP C
<b>Comment:</b>							
2/6/20 3:36:56 PM	csmith			142.00			
To 1947619	COOP	C		565.60	0.00	0.00	From 1947618 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/7/20 11:00:18 AM	csmith			142.00			
From 2961402	COOP	C		-87.38	0.00	0.00	To 2492809 COOP C
<b>Comment:</b>							
2/7/20 11:00:19 AM	csmith			142.00			
To 2492809	COOP	C		87.38	0.00	0.00	From 2961402 COOP C
<b>Comment:</b>							
2/7/20 3:46:18 PM	jbush			142.00			
From 1824210	COOP	C		13.18	0.00	0.00	To 124310 COOP C
<b>Comment:</b>							
2/7/20 3:46:18 PM	jbush			142.00			
To 124310	COOP	C		-13.18	0.00	0.00	From 1824210 COOP C
<b>Comment:</b>							
2/11/20 2:35:28 PM	dboyd			142.00			
From 2661010	COOP	C		529.72	0.00	0.00	To 1772612 COOP C
<b>Comment:</b>							
2/11/20 2:35:28 PM	dboyd			142.00			
To 1772612	COOP	C		-529.72	0.00	0.00	From 2661010 COOP C
<b>Comment:</b>							
2/11/20 2:47:48 PM	jbush			142.00			
From 1768310	COOP	C		14.38	0.00	0.00	To 1768710 COOP C
<b>Comment:</b>							
2/11/20 2:47:48 PM	jbush			142.00			
To 1768710	COOP	C		-14.38	0.00	0.00	From 1768310 COOP C
<b>Comment:</b>							
2/12/20 2:31:50 PM	jbush			142.00			
From 2381300	COOP	C		79.28	0.00	0.00	To 2381200 COOP C
<b>Comment:</b> payment posted to one acct							
2/12/20 2:31:50 PM	jbush			142.00			
To 2381200	COOP	C		-79.28	0.00	0.00	From 2381300 COOP C
<b>Comment:</b> payment posted to one acct							
2/13/20 8:35:55 AM	jwebb			142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3567100	COOP	C	5.04	0.00	0.00	To 3656300 COOP C
<b>Comment:</b>							
2/13/20 8:35:55 AM	jwebb			142.00			
To	3656300	COOP	C	-5.04	0.00	0.00	From 3567100 COOP C
<b>Comment:</b>							
2/13/20 8:36:27 AM	jwebb			142.00			
From	4021500	COOP	C	80.55	0.00	0.00	To 4036500 COOP C
<b>Comment:</b>							
2/13/20 8:36:27 AM	jwebb			142.00			
To	4036500	COOP	C	-80.55	0.00	0.00	From 4021500 COOP C
<b>Comment:</b>							
2/13/20 8:39:16 AM	jwebb			142.00			
From	1896312	COOP	C	200.00	0.00	0.00	To 3513505 COOP C
<b>Comment:</b>							
2/13/20 8:39:17 AM	jwebb			142.00			
To	3513505	COOP	C	-200.00	0.00	0.00	From 1896312 COOP C
<b>Comment:</b>							
2/13/20 9:47:54 AM	jwebb			142.00			
From	2485201	COOP	C	-193.02	0.00	0.00	To 2960500 COOP C
<b>Comment:</b>							
2/13/20 9:47:54 AM	jwebb			142.00			
To	2960500	COOP	C	193.02	0.00	0.00	From 2485201 COOP C
<b>Comment:</b>							
2/13/20 9:49:45 AM	jwebb			142.00			
From	1075511	COOP	C	-214.92	0.00	0.00	To 2815520 COOP C
<b>Comment:</b>							
2/13/20 9:49:45 AM	jwebb			142.00			
To	2815520	COOP	C	214.92	0.00	0.00	From 1075511 COOP C
<b>Comment:</b>							
2/13/20 9:50:21 AM	jwebb			142.00			
From	2215819	COOP	C	-164.88	0.00	0.00	To 1696517 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/13/20 9:50:21 AM	jwebb			142.00			
To 1696517	COOP	C		164.88	0.00	0.00	From 2215819 COOP C
<b>Comment:</b>							
2/13/20 9:50:59 AM	jwebb			142.00			
From 1972611	COOP	C		-182.01	0.00	0.00	To 3052201 COOP C
<b>Comment:</b>							
2/13/20 9:50:59 AM	jwebb			142.00			
To 3052201	COOP	C		182.01	0.00	0.00	From 1972611 COOP C
<b>Comment:</b>							
2/13/20 9:54:46 AM	jwebb			142.00			
From 1781215	COOP	C		-58.64	0.00	0.00	To 875520 COOP C
<b>Comment:</b>							
2/13/20 9:54:46 AM	jwebb			142.00			
To 875520	COOP	C		58.64	0.00	0.00	From 1781215 COOP C
<b>Comment:</b>							
2/13/20 9:55:38 AM	jwebb			142.00			
From 3714400	COOP	C		-113.87	0.00	0.00	To 3995400 COOP C
<b>Comment:</b>							
2/13/20 9:55:38 AM	jwebb			142.00			
To 3995400	COOP	C		113.87	0.00	0.00	From 3714400 COOP C
<b>Comment:</b>							
2/13/20 9:57:56 AM	jwebb			142.00			
From 1833430	COOP	C		-100.07	0.00	0.00	To 1863213 COOP C
<b>Comment:</b>							
2/13/20 9:57:57 AM	jwebb			142.00			
To 1863213	COOP	C		100.07	0.00	0.00	From 1833430 COOP C
<b>Comment:</b>							
2/13/20 1:20:04 PM	jbush			142.00			
From 1070621	COOP	C		74.22	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
2/13/20 1:20:05 PM	jbush			142.00			
To 2279910	COOP	C		-74.22	0.00	0.00	From 1070621 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/17/20	3:06:04 PM	cwatson		144.10			
To	2018453	COOP	U	364.96	0.00	0.00	From 2232010 COOP C
<b>Comment:</b>							
2/20/20	8:58:55 AM	jwebb		142.00			
From	691912	COOP	C	1.17	0.00	0.00	To 1628510 COOP C
<b>Comment:</b>							
2/20/20	8:58:56 AM	jwebb		142.00			
To	1628510	COOP	C	-1.17	0.00	0.00	From 691912 COOP C
<b>Comment:</b>							
2/20/20	9:00:05 AM	jwebb		142.00			
From	1483215	COOP	C	95.84	0.00	0.00	To 3111822 COOP C
<b>Comment:</b>							
2/20/20	9:00:05 AM	jwebb		142.00			
To	3111822	COOP	C	-95.84	0.00	0.00	From 1483215 COOP C
<b>Comment:</b>							
2/20/20	9:00:41 AM	jwebb		142.00			
From	3323400	COOP	C	131.63	0.00	0.00	To 3723700 COOP C
<b>Comment:</b>							
2/20/20	9:00:41 AM	jwebb		142.00			
To	3723700	COOP	C	-131.63	0.00	0.00	From 3323400 COOP C
<b>Comment:</b>							
2/20/20	9:02:15 AM	jwebb		142.00			
From	3909100	COOP	C	21.12	0.00	0.00	To 531713 COOP C
<b>Comment:</b>							
2/20/20	9:02:15 AM	jwebb		142.00			
To	531713	COOP	C	-21.12	0.00	0.00	From 3909100 COOP C
<b>Comment:</b>							
2/20/20	9:02:49 AM	jwebb		142.00			
From	1070539	COOP	C	87.53	0.00	0.00	To 1070738 COOP C
<b>Comment:</b>							
2/20/20	9:02:49 AM	jwebb		142.00			
							-12.53

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1070738	COOP	C	-87.53	0.00	0.00	From 1070539 COOP C
<b>Comment:</b>							
2/20/20 9:04:25 AM	jwebb			142.00			
From	1069433	COOP	C	17.48	0.00	0.00	To 985841 COOP C
<b>Comment:</b>							
2/20/20 9:04:25 AM	jwebb			142.00			
To	985841	COOP	C	-17.48	0.00	0.00	From 1069433 COOP C
<b>Comment:</b>							
2/20/20 9:49:33 AM	jwebb			142.00			
From	2599800	COOP	C	-130.92	0.00	0.00	To 3387300 COOP C
<b>Comment:</b>							
2/20/20 9:49:34 AM	jwebb			142.00			
To	3387300	COOP	C	130.92	0.00	0.00	From 2599800 COOP C
<b>Comment:</b>							
2/20/20 9:51:49 AM	jwebb			142.00			
From	2032616	COOP	C	-595.80	0.00	0.00	To 2032416 COOP C
<b>Comment:</b>							
2/20/20 9:51:49 AM	jwebb			142.00			
To	2032416	COOP	C	595.80	0.00	0.00	From 2032616 COOP C
<b>Comment:</b>							
2/20/20 9:55:47 AM	jwebb			142.00			
From	2899611	COOP	C	-106.73	0.00	0.00	To 2897709 COOP C
<b>Comment:</b>							
2/20/20 9:55:47 AM	jwebb			142.00			
To	2897709	COOP	C	106.73	0.00	0.00	From 2899611 COOP C
<b>Comment:</b>							
2/20/20 9:59:41 AM	jwebb			142.00			
From	1834042	COOP	C	-40.69	0.00	0.00	To 1833431 COOP C
<b>Comment:</b>							
2/20/20 9:59:41 AM	jwebb			142.00			
To	1833431	COOP	C	40.69	0.00	0.00	From 1834042 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/20/20 10:00:10 AM	jwebb			142.00			
From 2196027	COOP	C		-176.44	0.00	0.00	To 1833431 COOP C
<b>Comment:</b>							
2/20/20 10:00:10 AM	jwebb			142.00			
To 1833431	COOP	C		176.44	0.00	0.00	From 2196027 COOP C
<b>Comment:</b>							
2/20/20 11:30:47 AM	sgoins			144.10			
To 3350507	COOP	U		13.28	0.00	0.00	From 2925504 COOP C
<b>Comment:</b>							
2/20/20 2:56:07 PM	sgoins			142.00			
From 805610	COOP	C		-30.00	0.00	0.00	To 3860000 COOP C
<b>Comment:</b>							
2/20/20 2:56:07 PM	sgoins			142.00			
To 3860000	COOP	C		30.00	0.00	0.00	From 805610 COOP C
<b>Comment:</b>							
2/20/20 2:57:50 PM	sgoins			142.00			
From 3860000	COOP	C		-30.00	0.00	0.00	To 805610 COOP C
<b>Comment:</b>							
2/20/20 2:57:50 PM	sgoins			142.00			
To 805610	COOP	C		30.00	0.00	0.00	From 3860000 COOP C
<b>Comment:</b>							
2/20/20 2:58:35 PM	sgoins			142.00			
From 3860000	COOP	C		-71.36	0.00	0.00	To 805610 COOP C
<b>Comment:</b>							
2/20/20 2:58:35 PM	sgoins			142.00			
To 805610	COOP	C		71.36	0.00	0.00	From 3860000 COOP C
<b>Comment:</b>							
2/21/20 10:48:30 AM	CR4			142.00			
From 4040100	COOP	C		125.34	0.00	0.00	To 1805611 COOP C
<b>Comment:</b>							
2/21/20 10:48:30 AM	CR4			142.00			
To 1805611	COOP	C		-125.34	0.00	0.00	From 4040100 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/24/20 12:02:53 PM	lcombs			144.10							
To	2064715	COOP	U	16.95	0.00	0.00	From	972311	COOP	C	
<b>Comment:</b>											
2/25/20 9:45:17 AM	rcarty			142.00							
From	2940003	COOP	C	159.65	0.00	0.00	To	2628603	COOP	C	
<b>Comment:</b> this should have went on disconnect and it all went on account [REDACTED] and i am correcting this today											
2/25/20 9:45:17 AM	rcarty			142.00							
To	2628603	COOP	C	-159.65	0.00	0.00	From	2940003	COOP	C	
<b>Comment:</b> this should have went on disconnect and it all went on account [REDACTED] and i am correcting this today											
2/27/20 8:30:28 AM	sgoins			142.00							
From	881111	COOP	C	87.62	0.00	0.00	To	4037800	COOP	C	
<b>Comment:</b> inactive transfer credit											
2/27/20 8:30:28 AM	sgoins			142.00							
To	4037800	COOP	C	-87.62	0.00	0.00	From	881111	COOP	C	
<b>Comment:</b> inactive transfer credit											
2/27/20 8:34:08 AM	sgoins			142.00							
From	3609800	COOP	C	165.67	0.00	0.00	To	2544209	COOP	C	
<b>Comment:</b>											
2/27/20 8:34:09 AM	sgoins			142.00							
To	2544209	COOP	C	-165.67	0.00	0.00	From	3609800	COOP	C	
<b>Comment:</b>											
2/27/20 8:37:17 AM	sgoins			142.00							
From	1162917	COOP	C	98.49	0.00	0.00	To	1116120	COOP	C	
<b>Comment:</b>											
2/27/20 8:37:17 AM	sgoins			142.00							
To	1116120	COOP	C	-98.49	0.00	0.00	From	1162917	COOP	C	
<b>Comment:</b>											
2/27/20 9:11:34 AM	sgoins			142.00							
From	1260710	COOP	C	-59.51	0.00	0.00	To	3635700	COOP	C	
<b>Comment:</b>											
2/27/20 9:11:34 AM	sgoins			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3635700	COOP	C	59.51	0.00	0.00	From 1260710 COOP C
<b>Comment:</b>							
2/27/20 9:14:57 AM	sgoins			142.00			
From	1800210	COOP	C	-73.73	0.00	0.00	To 1793712 COOP C
<b>Comment:</b> tranferred bill that was d							
2/27/20 9:14:57 AM	sgoins			142.00			
To	1793712	COOP	C	73.73	0.00	0.00	From 1800210 COOP C
<b>Comment:</b> tranferred bill that was d							
2/27/20 9:39:17 AM	sgoins			142.00			
From	2202032	COOP	C	-26.12	0.00	0.00	To 2201920 COOP C
<b>Comment:</b>							
2/27/20 9:39:17 AM	sgoins			142.00			
To	2201920	COOP	C	26.12	0.00	0.00	From 2202032 COOP C
<b>Comment:</b>							
2/27/20 9:47:00 AM	sgoins			142.00			
From	2382428	COOP	C	-38.27	0.00	0.00	To 2482517 COOP C
<b>Comment:</b>							
2/27/20 9:47:00 AM	sgoins			142.00			
To	2482517	COOP	C	38.27	0.00	0.00	From 2382428 COOP C
<b>Comment:</b>							
2/27/20 9:56:50 AM	sgoins			142.00			
From	957010	COOP	C	-78.24	0.00	0.00	To 3994400 COOP C
<b>Comment:</b>							
2/27/20 9:56:50 AM	sgoins			142.00			
To	3994400	COOP	C	78.24	0.00	0.00	From 957010 COOP C
<b>Comment:</b>							
2/27/20 10:28:50 AM	sgoins			142.00			
From	2405707	COOP	C	-92.92	0.00	0.00	To 4028400 COOP C
<b>Comment:</b> TRANSFERRED OLD							
2/27/20 10:28:50 AM	sgoins			142.00			
To	4028400	COOP	C	92.92	0.00	0.00	From 2405707 COOP C
<b>Comment:</b> TRANSFERRED OLD							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/27/20 10:42:36 AM	rcarty			142.00			
From 1479910	COOP	C		-355.11	0.00	0.00	To 1479911 COOP C
<b>Comment:</b>							
2/27/20 10:42:36 AM	rcarty			142.00			
To 1479911	COOP	C		355.11	0.00	0.00	From 1479910 COOP C
<b>Comment:</b>							
2/27/20 12:32:32 PM	sgoins			142.00			
From 2139415	COOP	C		-24.08	0.00	0.00	To 1948312 COOP C
<b>Comment:</b> transferred old bill acct 2							
2/27/20 12:32:33 PM	sgoins			142.00			
To 1948312	COOP	C		24.08	0.00	0.00	From 2139415 COOP C
<b>Comment:</b> transferred old bill acct 2							
2/27/20 2:32:30 PM	jbush			142.00			
From 3619701	COOP	C		20.35	0.00	0.00	To 237410 COOP C
<b>Comment:</b>							
2/27/20 2:32:30 PM	jbush			142.00			
To 237410	COOP	C		-20.35	0.00	0.00	From 3619701 COOP C
<b>Comment:</b>							
2/27/20 2:33:06 PM	jbush			142.00			
From 237410	COOP	C		5.77	0.00	0.00	To 320410 COOP C
<b>Comment:</b>							
2/27/20 2:33:06 PM	jbush			142.00			
To 320410	COOP	C		-5.77	0.00	0.00	From 237410 COOP C
<b>Comment:</b>							
2/27/20 3:02:22 PM	csmith			142.00			
From 132810	COOP	C		101.98	0.00	0.00	To 4050500 COOP C
<b>Comment:</b>							
2/27/20 3:02:22 PM	csmith			142.00			
To 4050500	COOP	C		-101.98	0.00	0.00	From 132810 COOP C
<b>Comment:</b>							
2/28/20 10:34:35 AM	sgoins			142.00			
From 3994400	COOP	C		-78.24	0.00	0.00	To 957010 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/28/20 10:34:35 AM	sgoins			142.00							
To	957010	COOP	C	78.24	0.00	0.00	From	3994400	COOP	C	
<b>Comment:</b>											
2/28/20 11:30:04 AM	rcarty			144.10							
To	3302306	COOP	U	17.75	0.00	0.00	From	1277021	COOP	C	
<b>Comment:</b>											
3/3/20 12:41:42 PM	csmith			142.00							
From	1086115	COOP	C	166.47	0.00	0.00	To	2426411	COOP	C	
<b>Comment:</b>											
3/3/20 12:41:43 PM	csmith			142.00							
To	2426411	COOP	C	-166.47	0.00	0.00	From	1086115	COOP	C	
<b>Comment:</b>											
3/3/20 1:34:46 PM	csmith			142.00							
From	3884400	COOP	C	-1,075.53	0.00	0.00	To	3878201	COOP	C	
<b>Comment:</b>											
3/3/20 1:34:46 PM	csmith			142.00							
To	3878201	COOP	C	1,075.53	0.00	0.00	From	3884400	COOP	C	
<b>Comment:</b>											
3/5/20 8:29:05 AM	jwebb			142.00							
From	1245513	COOP	C	3.39	0.00	0.00	To	2287910	COOP	C	
<b>Comment:</b>											
3/5/20 8:29:06 AM	jwebb			142.00							
To	2287910	COOP	C	-3.39	0.00	0.00	From	1245513	COOP	C	
<b>Comment:</b>											
3/5/20 8:30:01 AM	jwebb			142.00							
From	2492808	COOP	C	86.99	0.00	0.00	To	2010	COOP	C	
<b>Comment:</b>											
3/5/20 8:30:01 AM	jwebb			142.00							
To	2010	COOP	C	-86.99	0.00	0.00	From	2492808	COOP	C	
<b>Comment:</b>											
3/5/20 8:32:14 AM	jwebb			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1698910	COOP	C	0.54	0.00	0.00	To 1727110 COOP C	
<b>Comment:</b>								
3/5/20 8:32:14 AM	jwebb			142.00				
To	1727110	COOP	C	-0.54	0.00	0.00	From 1698910 COOP C	
<b>Comment:</b>								
3/5/20 8:32:59 AM	jwebb			142.00				
From	336724	COOP	C	266.02	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								
3/5/20 8:32:59 AM	jwebb			142.00				
To	2722002	COOP	C	-266.02	0.00	0.00	From 336724 COOP C	
<b>Comment:</b>								
3/5/20 8:37:12 AM	jwebb			142.00				
From	1130816	COOP	C	105.89	0.00	0.00	To 1032421 COOP C	
<b>Comment:</b>								
3/5/20 8:37:12 AM	jwebb			142.00				
To	1032421	COOP	C	-105.89	0.00	0.00	From 1130816 COOP C	
<b>Comment:</b>								
3/5/20 8:37:53 AM	jwebb			142.00				
From	3609800	COOP	C	95.32	0.00	0.00	To 2544209 COOP C	
<b>Comment:</b>								
3/5/20 8:37:53 AM	jwebb			142.00				
To	2544209	COOP	C	-95.32	0.00	0.00	From 3609800 COOP C	
<b>Comment:</b>								
3/5/20 8:39:30 AM	jwebb			142.00				
From	2469918	COOP	C	183.09	0.00	0.00	To 740224 COOP C	
<b>Comment:</b>								
3/5/20 8:39:30 AM	jwebb			142.00				
To	740224	COOP	C	-183.09	0.00	0.00	From 2469918 COOP C	
<b>Comment:</b>								
3/5/20 8:42:44 AM	jwebb			142.00				
From	902815	COOP	C	66.19	0.00	0.00	To 3295614 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/5/20 8:42:44 AM	jwebb			142.00			
To	3295614	COOP	C	-66.19	0.00	0.00	From 902815 COOP C
<b>Comment:</b>							
3/5/20 8:43:37 AM	jwebb			142.00			
From	3155511	COOP	C	132.02	0.00	0.00	To 3105313 COOP C
<b>Comment:</b>							
3/5/20 8:43:37 AM	jwebb			142.00			
To	3105313	COOP	C	-132.02	0.00	0.00	From 3155511 COOP C
<b>Comment:</b>							
3/5/20 9:24:23 AM	jwebb			142.00			
From	3409000	COOP	C	-303.49	0.00	0.00	To 1444212 COOP C
<b>Comment:</b>							
3/5/20 9:24:24 AM	jwebb			142.00			
To	1444212	COOP	C	303.49	0.00	0.00	From 3409000 COOP C
<b>Comment:</b>							
3/5/20 9:38:43 AM	jwebb			142.00			
From	2399014	COOP	C	-74.63	0.00	0.00	To 764519 COOP C
<b>Comment:</b>							
3/5/20 9:38:43 AM	jwebb			142.00			
To	764519	COOP	C	74.63	0.00	0.00	From 2399014 COOP C
<b>Comment:</b>							
3/5/20 9:40:36 AM	jwebb			142.00			
From	3109307	COOP	C	-247.93	0.00	0.00	To 2232915 COOP C
<b>Comment:</b>							
3/5/20 9:40:36 AM	jwebb			142.00			
To	2232915	COOP	C	247.93	0.00	0.00	From 3109307 COOP C
<b>Comment:</b>							
3/5/20 9:41:22 AM	jwebb			142.00			
From	2477316	COOP	C	-1.04	0.00	0.00	To 1568823 COOP C
<b>Comment:</b>							
3/5/20 9:41:22 AM	jwebb			142.00			
To	1568823	COOP	C	1.04	0.00	0.00	From 2477316 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
3/5/20 9:42:51 AM	jwebb			142.00			
From 3122301	COOP	C		-254.44	0.00	0.00	To 739214 COOP C
<b>Comment:</b>							
3/5/20 9:42:52 AM	jwebb			142.00			
To 739214	COOP	C		254.44	0.00	0.00	From 3122301 COOP C
<b>Comment:</b>							
3/5/20 10:35:29 AM	csmith			142.00			
From 3336600	COOP	C		-71.08	0.00	0.00	To 1079623 COOP C
<b>Comment:</b>							
3/5/20 10:35:29 AM	csmith			142.00			
To 1079623	COOP	C		71.08	0.00	0.00	From 3336600 COOP C
<b>Comment:</b>							
3/5/20 3:50:50 PM	rcarty			144.10			
To 1666112	COOP	U		444.89	0.00	0.00	From 3110902 COOP C
<b>Comment:</b>							
3/6/20 1:25:28 PM	csmith			142.00			
From 2557502	COOP	C		-2,192.80	0.00	0.00	To 2714202 COOP C
<b>Comment:</b>							
3/6/20 1:25:29 PM	csmith			142.00			
To 2714202	COOP	C		2,192.80	0.00	0.00	From 2557502 COOP C
<b>Comment:</b>							
3/6/20 2:47:14 PM	jbush			142.00			
From 2137631	COOP	C		82.96	0.00	0.00	To 1709130 COOP C
<b>Comment:</b>							
3/6/20 2:47:14 PM	jbush			142.00			
To 1709130	COOP	C		-82.96	0.00	0.00	From 2137631 COOP C
<b>Comment:</b>							
3/9/20 3:36:42 PM	csmith			144.10			
To 953516	COOP	U		212.50	0.00	0.00	From 953017 COOP C
<b>Comment:</b>							
3/11/20 8:48:12 AM	heades	2349	144.10	142.00			1,027.60

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2289611	COOP	C	-1,231.36	0.00	0.00	To 2289611 COOP U
<b>Comment:</b>							
3/11/20 9:07:23 AM	csmith			42.00			
From	60311	COOP	C	-74.24	0.00	0.00	To 2289611 COOP U
<b>Comment: BANKRUPTCY</b>							
3/11/20 9:08:07 AM	csmith			42.00			
From	569712	COOP	C	-198.90	0.00	0.00	To 2289611 COOP U
<b>Comment: BANKRUPTCY</b>							
3/11/20 9:08:37 AM	csmith			42.00			
From	571011	COOP	C	-69.68	0.00	0.00	To 2289611 COOP U
<b>Comment: BANKRUPTCY</b>							
3/11/20 9:09:06 AM	csmith			42.00			
From	2289512	COOP	C	-60.18	0.00	0.00	To 2289611 COOP U
<b>Comment: BANKRUPTCY</b>							
3/11/20 9:26:31 AM	jwebb			42.00			
From	2232915	COOP	C	-333.04	0.00	0.00	To 1736911 COOP C
<b>Comment: THIS WAS A TRANSFERRED TO THIS ACCOUNT BY MISTAKE</b>							
3/11/20 9:26:31 AM	jwebb			42.00			
To	1736911	COOP	C	333.04	0.00	0.00	From 2232915 COOP C
<b>Comment: THIS WAS A TRANSFERRED TO THIS ACCOUNT BY MISTAKE</b>							
3/11/20 10:57:16 AM	jwebb			42.00			
From	1736911	COOP	C	-333.04	0.00	0.00	To 2232915 COOP C
<b>Comment:</b>							
3/11/20 10:57:16 AM	jwebb			42.00			
To	2232915	COOP	C	333.04	0.00	0.00	From 1736911 COOP C
<b>Comment:</b>							
3/11/20 10:58:17 AM	jwebb			42.00			
From	2232915	COOP	C	-247.93	0.00	0.00	To 1736911 COOP C
<b>Comment:</b>							
3/11/20 10:58:17 AM	jwebb			42.00			
To	1736911	COOP	C	247.93	0.00	0.00	From 2232915 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/11/20 1:37:36 PM	CR8			144.10			
To 1834716	COOP	U		452.50	0.00	0.00	From 2061233 COOP C
<b>Comment:</b>							
3/11/20 3:20:40 PM	jbush			142.00			
From 3087200	COOP	C		84.65	0.00	0.00	To 3189700 COOP C
<b>Comment:</b>							
3/11/20 3:20:40 PM	jbush			142.00			
To 3189700	COOP	C		-84.65	0.00	0.00	From 3087200 COOP C
<b>Comment:</b>							
3/12/20 8:37:39 AM	sgoins			142.00			
From 2531804	COOP	C		20.41	0.00	0.00	To 2532214 COOP C
<b>Comment:</b>							
3/12/20 8:37:39 AM	sgoins			142.00			
To 2532214	COOP	C		-20.41	0.00	0.00	From 2531804 COOP C
<b>Comment:</b>							
3/12/20 8:38:48 AM	sgoins			142.00			
From 1071342	COOP	C		80.89	0.00	0.00	To 1071536 COOP C
<b>Comment:</b>							
3/12/20 8:38:48 AM	sgoins			142.00			
To 1071536	COOP	C		-80.89	0.00	0.00	From 1071342 COOP C
<b>Comment:</b>							
3/12/20 8:39:44 AM	sgoins			142.00			
From 1994111	COOP	C		67.29	0.00	0.00	To 347510 COOP C
<b>Comment:</b>							
3/12/20 8:39:44 AM	sgoins			142.00			
To 347510	COOP	C		-67.29	0.00	0.00	From 1994111 COOP C
<b>Comment:</b>							
3/12/20 8:40:45 AM	sgoins			142.00			
From 2018450	COOP	C		16.91	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
3/12/20 8:40:45 AM	sgoins			142.00			
To 2016910	COOP	C		-16.91	0.00	0.00	From 2018450 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
3/12/20 8:41:41 AM	sgoins			142.00			
From 2765316	COOP	C		122.72	0.00	0.00	To 1062020 COOP C
<b>Comment:</b>							
3/12/20 8:41:41 AM	sgoins			142.00			
To 1062020	COOP	C		-122.72	0.00	0.00	From 2765316 COOP C
<b>Comment:</b>							
3/12/20 9:22:15 AM	sgoins			142.00			
From 2727208	COOP	C		-180.87	0.00	0.00	To 3196700 COOP C
<b>Comment:</b> transferred from acct 272							
3/12/20 9:22:15 AM	sgoins			142.00			
To 3196700	COOP	C		180.87	0.00	0.00	From 2727208 COOP C
<b>Comment:</b> transferred from acct 272							
3/12/20 9:28:47 AM	sgoins			142.00			
From 2873801	COOP	C		-14.08	0.00	0.00	To 1598226 COOP C
<b>Comment:</b> transfer from inactive acc							
3/12/20 9:28:47 AM	sgoins			142.00			
To 1598226	COOP	C		14.08	0.00	0.00	From 2873801 COOP C
<b>Comment:</b> transfer from inactive acc							
3/13/20 10:40:52 AM	CR4			144.10			
To 1726114	COOP	U		203.35	0.00	0.00	From 1725618 COOP C
<b>Comment:</b>							
3/13/20 3:54:30 PM	csmith			142.00			
From 1793712	COOP	C		-73.73	0.00	0.00	To 1800210 COOP C
<b>Comment:</b>							
3/13/20 3:54:30 PM	csmith			142.00			
To 1800210	COOP	C		73.73	0.00	0.00	From 1793712 COOP C
<b>Comment:</b>							
3/17/20 11:08:18 AM	lcombs			144.10			
To 849818	COOP	U		715.58	0.00	0.00	From 853820 COOP C
<b>Comment:</b>							
3/17/20 12:32:13 PM	sbashfor			144.10			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy		
<b>Transaction Type: BALTRF</b>										
To	3408319	COOP	U		431.85	0.00	0.00	From	1015915 COOP C	
<b>Comment:</b>										
3/18/20	3:16:32 PM	rcarty			144.10					
To	3748302	COOP	U		436.05	0.00	0.00	From	2815507 COOP C	
<b>Comment:</b>										
3/19/20	8:41:14 AM	sgoins			142.00					
From	2532214	COOP	C		2.61	0.00	0.00	To	2693300 COOP C	
<b>Comment:</b>										
3/19/20	8:41:15 AM	sgoins			142.00					
To	2693300	COOP	C		-2.61	0.00	0.00	From	2532214 COOP C	
<b>Comment:</b>										
3/19/20	8:43:45 AM	sgoins			142.00					
From	3258301	COOP	C		9.20	0.00	0.00	To	438116 COOP C	
<b>Comment:</b>										
3/19/20	8:43:45 AM	sgoins			142.00					
To	438116	COOP	C		-9.20	0.00	0.00	From	3258301 COOP C	
<b>Comment:</b>										
3/19/20	8:45:01 AM	sgoins			142.00					
From	1593913	COOP	C		48.24	0.00	0.00	To	3656301 COOP C	
<b>Comment:</b>										
3/19/20	8:45:01 AM	sgoins			142.00					
To	3656301	COOP	C		-48.24	0.00	0.00	From	1593913 COOP C	
<b>Comment:</b>										
3/19/20	9:38:56 AM	sgoins			142.00					
From	3446400	COOP	C		-16.53	0.00	0.00	To	709610 COOP C	
<b>Comment:</b>										
3/19/20	9:38:56 AM	sgoins			142.00					
To	709610	COOP	C		16.53	0.00	0.00	From	3446400 COOP C	
<b>Comment:</b>										
3/19/20	9:53:03 AM	sgoins			142.00					
From	3759301	COOP	C		-29.41	0.00	0.00	To	487812 COOP C	
<b>Comment:</b>										



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/19/20 9:53:03 AM	sgoins			142.00			
To	487812	COOP	C	29.41	0.00	0.00	From 3759301 COOP C
<b>Comment:</b>							
3/19/20 9:54:45 AM	sgoins			142.00			
From	3302305	COOP	C	-4.40	0.00	0.00	To 1081313 COOP C
<b>Comment:</b>							
3/19/20 9:54:45 AM	sgoins			142.00			
To	1081313	COOP	C	4.40	0.00	0.00	From 3302305 COOP C
<b>Comment:</b>							
3/19/20 10:01:59 AM	sgoins			142.00			
From	2034528	COOP	C	-73.65	0.00	0.00	To 2189522 COOP C
<b>Comment:</b> payment due on inactive 3-							
3/19/20 10:01:59 AM	sgoins			142.00			
To	2189522	COOP	C	73.65	0.00	0.00	From 2034528 COOP C
<b>Comment:</b> payment due on inactive 3-							
3/19/20 10:08:24 AM	sgoins			142.00			
From	2426409	COOP	C	-183.14	0.00	0.00	To 984512 COOP C
<b>Comment:</b> inactive acct due on 3-17. t							
3/19/20 10:08:24 AM	sgoins			142.00			
To	984512	COOP	C	183.14	0.00	0.00	From 2426409 COOP C
<b>Comment:</b> inactive acct due on 3-17. t							
3/19/20 10:09:08 AM	sgoins			142.00			
From	1533112	COOP	C	-138.78	0.00	0.00	To 3306302 COOP C
<b>Comment:</b> inactive acct due on 3-17. t							
3/19/20 10:09:08 AM	sgoins			142.00			
To	3306302	COOP	C	138.78	0.00	0.00	From 1533112 COOP C
<b>Comment:</b> inactive acct due on 3-17. t							
3/19/20 10:09:40 AM	sgoins			142.00			
From	1357514	COOP	C	-139.29	0.00	0.00	To 1357611 COOP C
<b>Comment:</b> inactive acct due on 3-17. t							
3/19/20 10:09:40 AM	sgoins			142.00			
To	1357611	COOP	C	139.29	0.00	0.00	From 1357514 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> inactive acct due on 3-17. transferred to active acct on 3-19											
3/19/20 10:12:15 AM	sgoins			142.00							
From	1357611	COOP	C	-139.29	0.00	0.00	To	3960000	COOP	C	
<b>Comment:</b> inactive acct due on 3-17 as transferred to the house which is on budget. then transferred it to the garage.											
3/19/20 10:12:15 AM	sgoins			142.00							
To	3960000	COOP	C	139.29	0.00	0.00	From	1357611	COOP	C	
<b>Comment:</b> inactive acct due on 3-17 as transferred to the house which is on budget. then transferred it to the garage.											
3/19/20 10:12:56 AM	sgoins			142.00							
From	3165505	COOP	C	-121.27	0.00	0.00	To	2834601	COOP	C	
<b>Comment:</b> inactive acct due on 3-17											
3/19/20 10:12:56 AM	sgoins			142.00							
To	2834601	COOP	C	121.27	0.00	0.00	From	3165505	COOP	C	
<b>Comment:</b> inactive acct due on 3-17											
3/19/20 3:55:12 PM	jwebb			144.10							
To	3847402	COOP	U	165.37	0.00	0.00	From	1311721	COOP	C	
<b>Comment:</b>											
3/25/20 11:05:24 AM	sgoins			144.10							
To	2637900	COOP	U	242.59	0.00	0.00	From	2637900	COOP	C	
<b>Comment:</b>											
3/26/20 9:55:08 AM	sgoins			142.00							
From	2145015	COOP	C	69.27	0.00	0.00	To	2532216	COOP	C	
<b>Comment:</b>											
3/26/20 9:55:08 AM	sgoins			142.00							
To	2532216	COOP	C	-69.27	0.00	0.00	From	2145015	COOP	C	
<b>Comment:</b>											
3/26/20 9:59:15 AM	sgoins			142.00							
From	959214	COOP	C	132.50	0.00	0.00	To	3436503	COOP	C	
<b>Comment:</b>											
3/26/20 9:59:15 AM	sgoins			142.00							
To	3436503	COOP	C	-132.50	0.00	0.00	From	959214	COOP	C	
<b>Comment:</b>											
3/26/20 10:07:03 AM	sgoins			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1833024	COOP	C	94.53	0.00	0.00	To 2196028 COOP C
<b>Comment:</b>							
3/26/20	10:07:03 AM	sgoins		142.00			
To	2196028	COOP	C	-94.53	0.00	0.00	From 1833024 COOP C
<b>Comment:</b>							
3/26/20	1:07:11 PM	sgoins		142.00			
From	2148431	COOP	C	-29.64	0.00	0.00	To 2094414 COOP C
<b>Comment:</b> transferred inactive bal							
3/26/20	1:07:11 PM	sgoins		142.00			
To	2094414	COOP	C	29.64	0.00	0.00	From 2148431 COOP C
<b>Comment:</b> transferred inactive bal							
3/26/20	1:09:44 PM	sgoins		142.00			
From	1568822	COOP	C	-84.46	0.00	0.00	To 1557325 COOP C
<b>Comment:</b> transferred inactive bal							
3/26/20	1:09:44 PM	sgoins		142.00			
To	1557325	COOP	C	84.46	0.00	0.00	From 1568822 COOP C
<b>Comment:</b> transferred inactive bal							
3/31/20	11:01:55 AM	cwatson		142.00			
From	3830500	COOP	C	237.17	0.00	0.00	To 3471401 COOP C
<b>Comment:</b>							
3/31/20	11:01:55 AM	cwatson		142.00			
To	3471401	COOP	C	-237.17	0.00	0.00	From 3830500 COOP C
<b>Comment:</b>							
4/1/20	3:19:07 PM	csmith		144.10			
To	2543210	COOP	U	236.68	0.00	0.00	From 1422611 COOP C
<b>Comment:</b>							
4/2/20	9:48:09 AM	jwebb		144.10			
To	3500201	COOP	U	129.85	0.00	0.00	From 502811 COOP C
<b>Comment:</b>							
4/6/20	3:39:31 PM	sgoins		142.00			
From	2901600	COOP	C	214.75	0.00	0.00	To 3809000 COOP C
<b>Comment:</b> REMIT CREDIT							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/6/20 3:39:31 PM	sgoins			142.00			
To 3809000	COOP	C		-214.75	0.00	0.00	From 2901600 COOP C
<b>Comment: REMIT CREDIT</b>							
4/6/20 3:39:57 PM	sgoins			142.00			
From 949810	COOP	C		218.28	0.00	0.00	To 950910 COOP C
<b>Comment:</b>							
4/6/20 3:39:57 PM	sgoins			142.00			
To 950910	COOP	C		-218.28	0.00	0.00	From 949810 COOP C
<b>Comment:</b>							
4/6/20 3:40:34 PM	sgoins			142.00			
From 2836400	COOP	C		14.07	0.00	0.00	To 900728 COOP C
<b>Comment:</b>							
4/6/20 3:40:34 PM	sgoins			142.00			
To 900728	COOP	C		-14.07	0.00	0.00	From 2836400 COOP C
<b>Comment:</b>							
4/6/20 3:41:17 PM	sgoins			142.00			
From 2836400	COOP	C		77.54	0.00	0.00	To 3298400 COOP C
<b>Comment:</b>							
4/6/20 3:41:17 PM	sgoins			142.00			
To 3298400	COOP	C		-77.54	0.00	0.00	From 2836400 COOP C
<b>Comment:</b>							
4/6/20 3:42:07 PM	sgoins			142.00			
From 318310	COOP	C		23.94	0.00	0.00	To 318610 COOP C
<b>Comment:</b>							
4/6/20 3:42:07 PM	sgoins			142.00			
To 318610	COOP	C		-23.94	0.00	0.00	From 318310 COOP C
<b>Comment:</b>							
4/6/20 3:42:42 PM	sgoins			142.00			
From 269710	COOP	C		21.34	0.00	0.00	To 3293900 COOP C
<b>Comment:</b>							
4/6/20 3:42:42 PM	sgoins			142.00			
To 3293900	COOP	C		-21.34	0.00	0.00	From 269710 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
4/6/20 3:43:53 PM	sgoins			142.00			
From 1630815	COOP	C		19.93	0.00	0.00	To 1364111 COOP C
<b>Comment:</b>							
4/6/20 3:43:53 PM	sgoins			142.00			
To 1364111	COOP	C		-19.93	0.00	0.00	From 1630815 COOP C
<b>Comment:</b>							
4/6/20 3:52:41 PM	sgoins			142.00			
From 4018300	COOP	C		-173.41	0.00	0.00	To 4018100 COOP C
<b>Comment:</b> REMIT PAYMENT WAS A 300 FOR ACCT 4018100 TRANSFERRED THE AMT OWED TO ACCT PAYMENT WAS APPLIED							
4/6/20 3:52:41 PM	sgoins			142.00			
To 4018100	COOP	C		173.41	0.00	0.00	From 4018300 COOP C
<b>Comment:</b> REMIT PAYMENT WAS A 300 FOR ACCT 4018100 TRANSFERRED THE AMT OWED TO ACCT PAYMENT WAS APPLIED							
4/7/20 9:02:11 AM	sgoins			142.00			
From 1070537	COOP	C		45.52	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
4/7/20 9:02:11 AM	sgoins			142.00			
To 2279910	COOP	C		-45.52	0.00	0.00	From 1070537 COOP C
<b>Comment:</b>							
4/7/20 9:02:41 AM	sgoins			142.00			
From 1071533	COOP	C		59.88	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
4/7/20 9:02:41 AM	sgoins			142.00			
To 2279910	COOP	C		-59.88	0.00	0.00	From 1071533 COOP C
<b>Comment:</b>							
4/7/20 9:03:27 AM	sgoins			142.00			
From 2556400	COOP	C		237.20	0.00	0.00	To 279610 COOP C
<b>Comment:</b>							
4/7/20 9:03:27 AM	sgoins			142.00			
To 279610	COOP	C		-237.20	0.00	0.00	From 2556400 COOP C
<b>Comment:</b>							
4/7/20 9:08:05 AM	sgoins			142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1682011	COOP	C	403.16	0.00	0.00	To 4055100 COOP C
<b>Comment:</b> old trailer was moved							
4/7/20 9:08:05 AM	sgoins			142.00			
To	4055100	COOP	C	-403.16	0.00	0.00	From 1682011 COOP C
<b>Comment:</b> old trailer was moved							
4/7/20 9:11:02 AM	sgoins			142.00			
From	2115315	COOP	C	14.64	0.00	0.00	To 114512 COOP C
<b>Comment:</b> inactive transfer							
4/7/20 9:11:02 AM	sgoins			142.00			
To	114512	COOP	C	-14.64	0.00	0.00	From 2115315 COOP C
<b>Comment:</b> inactive transfer							
4/7/20 9:13:16 AM	sgoins			142.00			
From	2097422	COOP	C	7.90	0.00	0.00	To 2207211 COOP C
<b>Comment:</b>							
4/7/20 9:13:16 AM	sgoins			142.00			
To	2207211	COOP	C	-7.90	0.00	0.00	From 2097422 COOP C
<b>Comment:</b>							
4/7/20 9:13:54 AM	sgoins			142.00			
From	1770812	COOP	C	34.43	0.00	0.00	To 2205414 COOP C
<b>Comment:</b>							
4/7/20 9:13:54 AM	sgoins			142.00			
To	2205414	COOP	C	-34.43	0.00	0.00	From 1770812 COOP C
<b>Comment:</b>							
4/7/20 9:14:49 AM	sgoins			142.00			
From	3183500	COOP	C	54.99	0.00	0.00	To 1658431 COOP C
<b>Comment:</b> inactive transfer							
4/7/20 9:14:49 AM	sgoins			142.00			
To	1658431	COOP	C	-54.99	0.00	0.00	From 3183500 COOP C
<b>Comment:</b> inactive transfer							
4/7/20 9:15:26 AM	sgoins			142.00			
From	336724	COOP	C	216.84	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/7/20 9:15:26 AM	sgoins			142.00			
To 2722002	COOP	C		-216.84	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
4/7/20 9:23:45 AM	sgoins			142.00			
From 1652826	COOP	C		37.64	0.00	0.00	To 3906801 COOP C
<b>Comment:</b>							
4/7/20 9:23:45 AM	sgoins			142.00			
To 3906801	COOP	C		-37.64	0.00	0.00	From 1652826 COOP C
<b>Comment:</b>							
4/7/20 10:59:43 AM	sgoins			142.00			
From 210211	COOP	C		48.09	0.00	0.00	To 209711 COOP C
<b>Comment:</b>							
4/7/20 10:59:43 AM	sgoins			142.00			
To 209711	COOP	C		-48.09	0.00	0.00	From 210211 COOP C
<b>Comment:</b>							
4/7/20 11:03:18 AM	sgoins			142.00			
From 250210	COOP	C		21.46	0.00	0.00	To 3959500 COOP C
<b>Comment:</b>							
4/7/20 11:03:18 AM	sgoins			142.00			
To 3959500	COOP	C		-21.46	0.00	0.00	From 250210 COOP C
<b>Comment:</b>							
4/7/20 12:55:57 PM	sgoins			142.00			
From 469310	COOP	C		109.13	0.00	0.00	To 468910 COOP C
<b>Comment:</b>							
4/7/20 12:55:57 PM	sgoins			142.00			
To 468910	COOP	C		-109.13	0.00	0.00	From 469310 COOP C
<b>Comment:</b>							
4/7/20 12:56:46 PM	sgoins			142.00			
From 843011	COOP	C		23.58	0.00	0.00	To 132411 COOP C
<b>Comment:</b>							
4/7/20 12:56:46 PM	sgoins			142.00			
To 132411	COOP	C		-23.58	0.00	0.00	From 843011 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
4/7/20 12:57:33 PM	sgoins			142.00			
From 850316	COOP	C		13.99	0.00	0.00	To 4038000 COOP C
<b>Comment:</b>							
4/7/20 12:57:33 PM	sgoins			142.00			
To 4038000	COOP	C		-13.99	0.00	0.00	From 850316 COOP C
<b>Comment:</b>							
4/7/20 12:58:14 PM	sgoins			142.00			
From 899110	COOP	C		13.88	0.00	0.00	To 1248410 COOP C
<b>Comment:</b>							
4/7/20 12:58:14 PM	sgoins			142.00			
To 1248410	COOP	C		-13.88	0.00	0.00	From 899110 COOP C
<b>Comment:</b>							
4/7/20 12:58:46 PM	sgoins			142.00			
From 907910	COOP	C		19.00	0.00	0.00	To 907810 COOP C
<b>Comment:</b>							
4/7/20 12:58:46 PM	sgoins			142.00			
To 907810	COOP	C		-19.00	0.00	0.00	From 907910 COOP C
<b>Comment:</b>							
4/7/20 12:59:40 PM	sgoins			142.00			
From 1092610	COOP	C		54.15	0.00	0.00	To 3075100 COOP C
<b>Comment:</b>							
4/7/20 12:59:40 PM	sgoins			142.00			
To 3075100	COOP	C		-54.15	0.00	0.00	From 1092610 COOP C
<b>Comment:</b>							
4/7/20 1:00:12 PM	sgoins			142.00			
From 1189410	COOP	C		13.88	0.00	0.00	To 1282410 COOP C
<b>Comment:</b>							
4/7/20 1:00:12 PM	sgoins			142.00			
To 1282410	COOP	C		-13.88	0.00	0.00	From 1189410 COOP C
<b>Comment:</b>							
4/7/20 1:01:10 PM	sgoins			142.00			0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1237111	COOP	C	76.59	0.00	0.00	To 1238111 COOP C	
<b>Comment:</b>								
4/7/20 1:01:10 PM	sgoins			142.00				
To	1238111	COOP	C	-76.59	0.00	0.00	From 1237111 COOP C	
<b>Comment:</b>								
4/7/20 1:01:56 PM	sgoins			142.00				
From	1346311	COOP	C	180.26	0.00	0.00	To 2649901 COOP C	
<b>Comment:</b>								
4/7/20 1:01:56 PM	sgoins			142.00				
To	2649901	COOP	C	-180.26	0.00	0.00	From 1346311 COOP C	
<b>Comment:</b>								
4/7/20 1:02:36 PM	sgoins			142.00				
From	1586710	COOP	C	10.03	0.00	0.00	To 2251510 COOP C	
<b>Comment:</b>								
4/7/20 1:02:36 PM	sgoins			142.00				
To	2251510	COOP	C	-10.03	0.00	0.00	From 1586710 COOP C	
<b>Comment:</b>								
4/7/20 1:03:37 PM	sgoins			142.00				
From	2055910	COOP	C	19.93	0.00	0.00	To 2055511 COOP C	
<b>Comment:</b>								
4/7/20 1:03:37 PM	sgoins			142.00				
To	2055511	COOP	C	-19.93	0.00	0.00	From 2055910 COOP C	
<b>Comment:</b>								
4/7/20 1:05:13 PM	sgoins			142.00				
From	2551800	COOP	C	24.11	0.00	0.00	To 1736126 COOP C	
<b>Comment:</b>								
4/7/20 1:05:13 PM	sgoins			142.00				
To	1736126	COOP	C	-24.11	0.00	0.00	From 2551800 COOP C	
<b>Comment:</b>								
4/7/20 1:05:25 PM	sgoins			142.00				
From	2551800	COOP	C	130.02	0.00	0.00	To 2964100 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/7/20 1:05:25 PM	sgoins			142.00			
To 2964100	COOP	C		-130.02	0.00	0.00	From 2551800 COOP C
<b>Comment:</b>							
4/7/20 1:44:07 PM	sgoins			142.00			
From 2684200	COOP	C		111.19	0.00	0.00	To 1090410 COOP C
<b>Comment:</b>							
4/7/20 1:44:07 PM	sgoins			142.00			
To 1090410	COOP	C		-111.19	0.00	0.00	From 2684200 COOP C
<b>Comment:</b>							
4/7/20 1:45:07 PM	sgoins			142.00			
From 2968600	COOP	C		144.23	0.00	0.00	To 2615301 COOP C
<b>Comment:</b>							
4/7/20 1:45:07 PM	sgoins			142.00			
To 2615301	COOP	C		-144.23	0.00	0.00	From 2968600 COOP C
<b>Comment:</b>							
4/7/20 1:45:45 PM	sgoins			142.00			
From 3089000	COOP	C		41.91	0.00	0.00	To 1624710 COOP C
<b>Comment:</b>							
4/7/20 1:45:45 PM	sgoins			142.00			
To 1624710	COOP	C		-41.91	0.00	0.00	From 3089000 COOP C
<b>Comment:</b>							
4/7/20 1:53:38 PM	sgoins			142.00			
From 3089800	COOP	C		145.00	0.00	0.00	To 1821410 COOP C
<b>Comment:</b>							
4/7/20 1:53:38 PM	sgoins			142.00			
To 1821410	COOP	C		-145.00	0.00	0.00	From 3089800 COOP C
<b>Comment:</b>							
4/7/20 1:55:08 PM	sgoins			142.00			
From 3118700	COOP	C		198.81	0.00	0.00	To 3422300 COOP C
<b>Comment:</b>							
4/7/20 1:55:08 PM	sgoins			142.00			
To 3422300	COOP	C		-198.81	0.00	0.00	From 3118700 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/7/20 1:56:25 PM	sgoins			142.00			0.00				
From 136810	COOP	C		10.20	0.00	0.00	To 2238810	COOP	C		
<b>Comment:</b>											
4/7/20 1:56:25 PM	sgoins			142.00							
To 2238810	COOP	C		-10.20	0.00	0.00	From 136810	COOP	C		
<b>Comment:</b>											
4/7/20 1:57:04 PM	sgoins			142.00							
From 592910	COOP	C		17.89	0.00	0.00	To 594010	COOP	C		
<b>Comment:</b>											
4/7/20 1:57:04 PM	sgoins			142.00							
To 594010	COOP	C		-17.89	0.00	0.00	From 592910	COOP	C		
<b>Comment:</b>											
4/7/20 1:57:58 PM	sgoins			142.00							
From 1020115	COOP	C		50.97	0.00	0.00	To 1024910	COOP	C		
<b>Comment:</b>											
4/7/20 1:57:58 PM	sgoins			142.00							
To 1024910	COOP	C		-50.97	0.00	0.00	From 1020115	COOP	C		
<b>Comment:</b>											
4/7/20 2:00:20 PM	sgoins			142.00							
From 2367800	COOP	C		29.26	0.00	0.00	To 1006410	COOP	C		
<b>Comment:</b>											
4/7/20 2:00:20 PM	sgoins			142.00							
To 1006410	COOP	C		-29.26	0.00	0.00	From 2367800	COOP	C		
<b>Comment:</b>											
4/7/20 2:01:25 PM	sgoins			142.00							
From 824511	COOP	C		21.62	0.00	0.00	To 825610	COOP	C		
<b>Comment:</b>											
4/7/20 2:01:25 PM	sgoins			142.00							
To 825610	COOP	C		-21.62	0.00	0.00	From 824511	COOP	C		
<b>Comment:</b>											
4/7/20 2:02:10 PM	sgoins			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1361810	COOP	C	52.56	0.00	0.00	To 1362510 COOP C
<b>Comment:</b>							
4/7/20 2:02:10 PM	sgoins			142.00			
To	1362510	COOP	C	-52.56	0.00	0.00	From 1361810 COOP C
<b>Comment:</b>							
4/7/20 3:57:43 PM	sgoins			142.00			
From	292029	COOP	C	-35.41	0.00	0.00	To 292210 COOP C
<b>Comment:</b> transferred past due inacti							
4/7/20 3:57:43 PM	sgoins			142.00			
To	292210	COOP	C	35.41	0.00	0.00	From 292029 COOP C
<b>Comment:</b> transferred past due inacti							
4/7/20 3:59:47 PM	sgoins			142.00			
From	2917606	COOP	C	-53.24	0.00	0.00	To 2116110 COOP C
<b>Comment:</b> transferred past due 3/27/							
4/7/20 3:59:47 PM	sgoins			142.00			
To	2116110	COOP	C	53.24	0.00	0.00	From 2917606 COOP C
<b>Comment:</b> transferred past due 3/27/							
4/7/20 4:07:47 PM	sgoins			142.00			
From	1057011	COOP	C	-47.92	0.00	0.00	To 1069434 COOP C
<b>Comment:</b>							
4/7/20 4:07:47 PM	sgoins			142.00			
To	1069434	COOP	C	47.92	0.00	0.00	From 1057011 COOP C
<b>Comment:</b>							
4/7/20 4:14:36 PM	sgoins			142.00			
From	4032200	COOP	C	-32.48	0.00	0.00	To 3527001 COOP C
<b>Comment:</b> transferred past due 4/6 in							
4/7/20 4:14:36 PM	sgoins			142.00			
To	3527001	COOP	C	32.48	0.00	0.00	From 4032200 COOP C
<b>Comment:</b> transferred past due 4/6 in							
4/7/20 4:18:11 PM	sgoins			142.00			
From	697611	COOP	C	-171.53	0.00	0.00	To 2188316 COOP C
<b>Comment:</b> transferred inactive past d							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/7/20 4:18:11 PM	sgoins			142.00			
To	2188316	COOP	C	171.53	0.00	0.00	From 697611 COOP C
<b>Comment:</b> transferred inactive past d							
4/7/20 4:18:53 PM	sgoins			142.00			
From	3333506	COOP	C	-69.51	0.00	0.00	To 2440110 COOP C
<b>Comment:</b> transferred inactive past d							
4/7/20 4:18:53 PM	sgoins			142.00			
To	2440110	COOP	C	69.51	0.00	0.00	From 3333506 COOP C
<b>Comment:</b> transferred inactive past d							
4/7/20 4:20:01 PM	sgoins			142.00			
From	863817	COOP	C	-1.53	0.00	0.00	To 904811 COOP C
<b>Comment:</b> transferred inactive past d							
4/7/20 4:20:01 PM	sgoins			142.00			
To	904811	COOP	C	1.53	0.00	0.00	From 863817 COOP C
<b>Comment:</b> transferred inactive past d							
4/7/20 4:21:23 PM	sgoins			142.00			
From	827711	COOP	C	-14.54	0.00	0.00	To 827411 COOP C
<b>Comment:</b>							
4/7/20 4:21:23 PM	sgoins			142.00			
To	827411	COOP	C	14.54	0.00	0.00	From 827711 COOP C
<b>Comment:</b>							
4/7/20 4:25:50 PM	sgoins			142.00			
From	2812110	COOP	C	-184.03	0.00	0.00	To 1332714 COOP C
<b>Comment:</b> transferred inactive acct p							
4/7/20 4:25:50 PM	sgoins			142.00			
To	1332714	COOP	C	184.03	0.00	0.00	From 2812110 COOP C
<b>Comment:</b> transferred inactive acct p							
4/7/20 4:28:54 PM	sgoins			142.00			
From	989924	COOP	C	-31.98	0.00	0.00	To 2379527 COOP C
<b>Comment:</b> transferred past due 4/6 ba							
4/7/20 4:28:54 PM	sgoins			142.00			
To	2379527	COOP	C	31.98	0.00	0.00	From 989924 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transferred past due 4/6 balance							
4/8/20 8:59:29 AM	CR8			144.10			
To	3723804	COOP	U	110.93	0.00	0.00	From 831910 COOP C
<b>Comment:</b>							
4/8/20 1:47:14 PM	sgoins			142.00			
From	527610	COOP	C	14.48	0.00	0.00	To 527810 COOP C
<b>Comment:</b>							
4/8/20 1:47:15 PM	sgoins			142.00			
To	527810	COOP	C	-14.48	0.00	0.00	From 527610 COOP C
<b>Comment:</b>							
4/8/20 1:47:56 PM	sgoins			142.00			
From	885910	COOP	C	138.40	0.00	0.00	To 3626200 COOP C
<b>Comment:</b>							
4/8/20 1:47:56 PM	sgoins			142.00			
To	3626200	COOP	C	-138.40	0.00	0.00	From 885910 COOP C
<b>Comment:</b>							
4/8/20 1:49:46 PM	sgoins			142.00			
From	920110	COOP	C	36.51	0.00	0.00	To 921110 COOP C
<b>Comment:</b>							
4/8/20 1:49:46 PM	sgoins			142.00			
To	921110	COOP	C	-36.51	0.00	0.00	From 920110 COOP C
<b>Comment:</b>							
4/8/20 1:50:30 PM	sgoins			142.00			
From	1146012	COOP	C	17.14	0.00	0.00	To 3232700 COOP C
<b>Comment:</b>							
4/8/20 1:50:30 PM	sgoins			142.00			
To	3232700	COOP	C	-17.14	0.00	0.00	From 1146012 COOP C
<b>Comment:</b>							
4/8/20 1:51:06 PM	sgoins			142.00			
From	1382310	COOP	C	56.20	0.00	0.00	To 3928900 COOP C
<b>Comment:</b>							
4/8/20 1:51:06 PM	sgoins			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3928900	COOP	C	-56.20	0.00	0.00	From 1382310 COOP C
<b>Comment:</b>							
4/8/20 1:51:51 PM	sgoins			142.00			
From	2351902	COOP	C	84.97	0.00	0.00	To 3467701 COOP C
<b>Comment:</b>							
4/8/20 1:51:51 PM	sgoins			142.00			
To	3467701	COOP	C	-84.97	0.00	0.00	From 2351902 COOP C
<b>Comment:</b>							
4/9/20 1:02:21 PM	csmith			142.00			
From	583211	COOP	C	-89.98	0.00	0.00	To 582111 COOP C
<b>Comment:</b>							
4/9/20 1:02:21 PM	csmith			142.00			
To	582111	COOP	C	89.98	0.00	0.00	From 583211 COOP C
<b>Comment:</b>							
4/9/20 1:03:12 PM	csmith			142.00			
From	82210	COOP	C	-66.58	0.00	0.00	To 1591610 COOP C
<b>Comment:</b>							
4/9/20 1:03:12 PM	csmith			142.00			
To	1591610	COOP	C	66.58	0.00	0.00	From 82210 COOP C
<b>Comment:</b>							
4/13/20 10:10:56 AM	sgoins			142.00			
From	124614	COOP	C	0.01	0.00	0.00	To 3132800 COOP C
<b>Comment:</b>							
4/13/20 10:10:56 AM	sgoins			142.00			
To	3132800	COOP	C	-0.01	0.00	0.00	From 124614 COOP C
<b>Comment:</b>							
4/13/20 10:12:33 AM	sgoins			142.00			
From	2764400	COOP	C	2.91	0.00	0.00	To 2026310 COOP C
<b>Comment:</b>							
4/13/20 10:12:33 AM	sgoins			142.00			
To	2026310	COOP	C	-2.91	0.00	0.00	From 2764400 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/13/20 10:13:04 AM	sgoins			142.00			
From 2118434	COOP	C		108.52	0.00	0.00	To 1702717 COOP C
<b>Comment:</b>							
4/13/20 10:13:05 AM	sgoins			142.00			
To 1702717	COOP	C		-108.52	0.00	0.00	From 2118434 COOP C
<b>Comment:</b>							
4/13/20 10:15:23 AM	sgoins			142.00			
From 1709130	COOP	C		5.04	0.00	0.00	To 1810011 COOP C
<b>Comment:</b>							
4/13/20 10:15:23 AM	sgoins			142.00			
To 1810011	COOP	C		-5.04	0.00	0.00	From 1709130 COOP C
<b>Comment:</b>							
4/13/20 3:43:45 PM	sgoins			142.00			
From 335410	COOP	C		14.44	0.00	0.00	To 338310 COOP C
<b>Comment:</b>							
4/13/20 3:43:45 PM	sgoins			142.00			
To 338310	COOP	C		-14.44	0.00	0.00	From 335410 COOP C
<b>Comment:</b>							
4/14/20 12:44:25 PM	sgoins			142.00			
From 1888711	COOP	C		-141.67	0.00	0.00	To 1877522 COOP C
<b>Comment:</b> transferred inactive past							
4/14/20 12:44:26 PM	sgoins			142.00			
To 1877522	COOP	C		141.67	0.00	0.00	From 1888711 COOP C
<b>Comment:</b> transferred inactive past							
4/14/20 12:49:44 PM	sgoins			142.00			
From 1070829	COOP	C		-0.07	0.00	0.00	To 1069822 COOP C
<b>Comment:</b>							
4/14/20 12:49:44 PM	sgoins			142.00			
To 1069822	COOP	C		0.07	0.00	0.00	From 1070829 COOP C
<b>Comment:</b>							
4/14/20 12:51:03 PM	sgoins			142.00			
From 3053606	COOP	C		-16.52	0.00	0.00	To 2784614 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transfer inactive past due											
4/14/20 12:51:03 PM	sgoins			142.00							
To	2784614	COOP	C	16.52	0.00	0.00	From	3053606	COOP	C	
<b>Comment:</b> transfer inactive past due											
4/14/20 1:14:25 PM	sgoins			142.00							
From	2510905	COOP	C	-239.48	0.00	0.00	To	2671305	COOP	C	
<b>Comment:</b> transfer past due 4/13 ina											
4/14/20 1:14:25 PM	sgoins			142.00							
To	2671305	COOP	C	239.48	0.00	0.00	From	2510905	COOP	C	
<b>Comment:</b> transfer past due 4/13 ina											
4/16/20 8:32:57 AM	CR4			142.00							
From	1917510	COOP	C	3.25	0.00	0.00	To	3076400	COOP	C	
<b>Comment:</b>											
4/16/20 8:32:58 AM	CR4			142.00							
To	3076400	COOP	C	-3.25	0.00	0.00	From	1917510	COOP	C	
<b>Comment:</b>											
4/16/20 11:59:16 AM	CR8			142.00							
From	2230715	COOP	C	100.12	0.00	0.00	To	2061715	COOP	C	
<b>Comment:</b>											
4/16/20 11:59:16 AM	CR8			142.00							
To	2061715	COOP	C	-100.12	0.00	0.00	From	2230715	COOP	C	
<b>Comment:</b>											
4/16/20 12:11:44 PM	csmith			142.00							
From	3648000	COOP	C	349.87	0.00	0.00	To	3774200	COOP	C	
<b>Comment:</b>											
4/16/20 12:11:44 PM	csmith			142.00							
To	3774200	COOP	C	-349.87	0.00	0.00	From	3648000	COOP	C	
<b>Comment:</b>											
4/16/20 2:31:36 PM	jwebb			142.00							
From	3889900	COOP	C	15.31	0.00	0.00	To	3960400	COOP	C	
<b>Comment:</b>											
4/16/20 2:31:36 PM	jwebb			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3960400	COOP	C	-15.31	0.00	0.00	From 3889900 COOP C
<b>Comment:</b>							
4/17/20	1:56:03 PM	csmith		142.00			
From	924510	COOP	C	48.72	0.00	0.00	To 924910 COOP C
<b>Comment:</b>							
4/17/20	1:56:04 PM	csmith		142.00			
To	924910	COOP	C	-48.72	0.00	0.00	From 924510 COOP C
<b>Comment:</b>							
4/20/20	9:27:42 AM	sgoins		142.00			
From	1069424	COOP	C	39.35	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
4/20/20	9:27:42 AM	sgoins		142.00			
To	2279910	COOP	C	-39.35	0.00	0.00	From 1069424 COOP C
<b>Comment:</b>							
4/20/20	9:28:00 AM	sgoins		142.00			
From	1070537	COOP	C	42.55	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
4/20/20	9:28:00 AM	sgoins		142.00			
To	2279910	COOP	C	-42.55	0.00	0.00	From 1070537 COOP C
<b>Comment:</b>							
4/20/20	9:28:22 AM	sgoins		142.00			
From	1071533	COOP	C	45.63	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
4/20/20	9:28:22 AM	sgoins		142.00			
To	2279910	COOP	C	-45.63	0.00	0.00	From 1071533 COOP C
<b>Comment:</b>							
4/20/20	9:29:31 AM	sgoins		142.00			
From	292029	COOP	C	35.41	0.00	0.00	To 292210 COOP C
<b>Comment:</b>							
4/20/20	9:29:31 AM	sgoins		142.00			
To	292210	COOP	C	-35.41	0.00	0.00	From 292029 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/20/20 9:30:07 AM	sgoins			142.00			
From 2013515	COOP	C		64.80	0.00	0.00	To 2917607 COOP C
<b>Comment:</b>							
4/20/20 9:30:07 AM	sgoins			142.00			
To 2917607	COOP	C		-64.80	0.00	0.00	From 2013515 COOP C
<b>Comment:</b>							
4/20/20 10:16:18 AM	sgoins			142.00			
From 903510	COOP	C		-88.64	0.00	0.00	To 899110 COOP C
<b>Comment:</b>							
4/20/20 10:16:18 AM	sgoins			142.00			
To 899110	COOP	C		88.64	0.00	0.00	From 903510 COOP C
<b>Comment:</b>							
4/20/20 10:18:06 AM	sgoins			142.00			
From 1311531	COOP	C		-42.31	0.00	0.00	To 62210 COOP C
<b>Comment:</b>							
4/20/20 10:18:06 AM	sgoins			142.00			
To 62210	COOP	C		42.31	0.00	0.00	From 1311531 COOP C
<b>Comment:</b>							
4/20/20 10:22:25 AM	sgoins			142.00			
From 3482801	COOP	C		-19.34	0.00	0.00	To 3069700 COOP C
<b>Comment:</b>							
4/20/20 10:22:25 AM	sgoins			142.00			
To 3069700	COOP	C		19.34	0.00	0.00	From 3482801 COOP C
<b>Comment:</b>							
4/20/20 10:28:46 AM	sgoins			142.00			
From 4032000	COOP	C		-152.68	0.00	0.00	To 649523 COOP C
<b>Comment:</b> transfer inactive							
4/20/20 10:28:46 AM	sgoins			142.00			
To 649523	COOP	C		152.68	0.00	0.00	From 4032000 COOP C
<b>Comment:</b> transfer inactive							
4/20/20 3:30:08 PM	sgoins			142.00			
From 3482801	COOP	C		19.34	0.00	0.00	To 3069700 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/20/20 3:30:08 PM	sgoins			142.00							
To	3069700	COOP	C	-19.34	0.00	0.00	From	3482801	COOP	C	
<b>Comment:</b>											
4/20/20 3:35:41 PM	sgoins			142.00							
From	435310	COOP	C	14.57	0.00	0.00	To	437910	COOP	C	
<b>Comment:</b>											
4/20/20 3:35:42 PM	sgoins			142.00							
To	437910	COOP	C	-14.57	0.00	0.00	From	435310	COOP	C	
<b>Comment:</b>											
4/20/20 3:35:59 PM	sgoins			142.00							
From	435210	COOP	C	14.02	0.00	0.00	To	437910	COOP	C	
<b>Comment:</b>											
4/20/20 3:36:00 PM	sgoins			142.00							
To	437910	COOP	C	-14.02	0.00	0.00	From	435210	COOP	C	
<b>Comment:</b>											
4/20/20 3:36:39 PM	sgoins			142.00							
From	433410	COOP	C	14.02	0.00	0.00	To	437910	COOP	C	
<b>Comment:</b>											
4/20/20 3:36:39 PM	sgoins			142.00							
To	437910	COOP	C	-14.02	0.00	0.00	From	433410	COOP	C	
<b>Comment:</b>											
4/20/20 3:38:37 PM	sgoins			142.00							
From	1311531	COOP	C	42.31	0.00	0.00	To	62210	COOP	C	
<b>Comment:</b>											
4/20/20 3:38:37 PM	sgoins			142.00							
To	62210	COOP	C	-42.31	0.00	0.00	From	1311531	COOP	C	
<b>Comment:</b>											
4/20/20 3:41:23 PM	sgoins			142.00							
From	948618	COOP	C	-88.62	0.00	0.00	To	949330	COOP	C	
<b>Comment:</b> transferred past due 4/											
4/20/20 3:41:23 PM	sgoins		2364	142.00							111.64

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	949330	COOP	C	88.62	0.00	0.00	From 948618 COOP C
<b>Comment:</b> transferred past due 4/1							
4/20/20 3:42:26 PM	sgoins			142.00			
From	949219	COOP	C	-109.79	0.00	0.00	To 949330 COOP C
<b>Comment:</b> transferred past due 4/1							
4/20/20 3:42:26 PM	sgoins			142.00			
To	949330	COOP	C	109.79	0.00	0.00	From 949219 COOP C
<b>Comment:</b> transferred past due 4/1							
4/20/20 3:43:58 PM	sgoins			142.00			
From	1596625	COOP	C	-250.32	0.00	0.00	To 1974613 COOP C
<b>Comment:</b> transferred balance due							
4/20/20 3:43:58 PM	sgoins			142.00			
To	1974613	COOP	C	250.32	0.00	0.00	From 1596625 COOP C
<b>Comment:</b> transferred balance due							
4/21/20 2:51:39 PM	akurtz			144.10			
To	1675120	COOP	U	95.34	0.00	0.00	From 1891024 COOP C
<b>Comment:</b>							
4/24/20 9:33:24 AM	rcarty			142.00			
From	4028200	COOP	C	68.32	0.00	0.00	To 3895600 COOP C
<b>Comment:</b>							
4/24/20 9:33:24 AM	rcarty			142.00			
To	3895600	COOP	C	-68.32	0.00	0.00	From 4028200 COOP C
<b>Comment:</b>							
4/27/20 4:38:08 PM	sgoins			142.00			
From	1620114	COOP	C	30.27	0.00	0.00	To 3719700 COOP C
<b>Comment:</b>							
4/27/20 4:38:08 PM	sgoins			142.00			
To	3719700	COOP	C	-30.27	0.00	0.00	From 1620114 COOP C
<b>Comment:</b>							
4/27/20 4:39:45 PM	sgoins			142.00			
From	156010	COOP	C	22.56	0.00	0.00	To 155310 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/27/20 4:39:45 PM	sgoins			142.00			
To 155310	COOP	C		-22.56	0.00	0.00	From 156010 COOP C
<b>Comment:</b>							
4/27/20 4:40:35 PM	sgoins			142.00			
From 655310	COOP	C		17.23	0.00	0.00	To 3451200 COOP C
<b>Comment:</b>							
4/27/20 4:40:35 PM	sgoins			142.00			
To 3451200	COOP	C		-17.23	0.00	0.00	From 655310 COOP C
<b>Comment:</b>							
4/27/20 4:41:18 PM	sgoins			142.00			
From 3134600	COOP	C		66.81	0.00	0.00	To 289810 COOP C
<b>Comment:</b>							
4/27/20 4:41:18 PM	sgoins			142.00			
To 289810	COOP	C		-66.81	0.00	0.00	From 3134600 COOP C
<b>Comment:</b>							
4/27/20 4:42:00 PM	sgoins			142.00			
From 965211	COOP	C		33.04	0.00	0.00	To 3550100 COOP C
<b>Comment:</b>							
4/27/20 4:42:00 PM	sgoins			142.00			
To 3550100	COOP	C		-33.04	0.00	0.00	From 965211 COOP C
<b>Comment:</b>							
4/28/20 8:31:29 AM	sgoins			142.00			
From 3792401	COOP	C		-25.22	0.00	0.00	To 365215 COOP C
<b>Comment:</b>							
4/28/20 8:31:29 AM	sgoins			142.00			
To 365215	COOP	C		25.22	0.00	0.00	From 3792401 COOP C
<b>Comment:</b>							
4/28/20 8:32:52 AM	sgoins			142.00			
From 881112	COOP	C		165.00	0.00	0.00	To 1499714 COOP C
<b>Comment:</b>							
4/28/20 8:32:52 AM	sgoins			142.00			
To 1499714	COOP	C		-165.00	0.00	0.00	From 881112 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/28/20 9:40:23 AM	sgoins			142.00							
From	1070218	COOP	C	-93.33	0.00	0.00	To	4052200	COOP	C	
<b>Comment:</b> transferred inactive pas											
4/28/20 9:40:23 AM	sgoins			142.00							
To	4052200	COOP	C	93.33	0.00	0.00	From	1070218	COOP	C	
<b>Comment:</b> transferred inactive pas											
4/30/20 12:02:04 PM	rcarty			142.00							
From	2861803	COOP	C	-22.28	0.00	0.00	To	2861804	COOP	C	
<b>Comment:</b>											
4/30/20 12:02:04 PM	rcarty			142.00							
To	2861804	COOP	C	22.28	0.00	0.00	From	2861803	COOP	C	
<b>Comment:</b>											
5/1/20 9:15:31 AM	lcombs			142.00							
From	2070025	COOP	C	-50.57	0.00	0.00	To	3062814	COOP	C	
<b>Comment:</b>											
5/1/20 9:15:32 AM	lcombs			142.00							
To	3062814	COOP	C	50.57	0.00	0.00	From	2070025	COOP	C	
<b>Comment:</b>											
5/1/20 1:44:01 PM	csmith			144.10							
To	3341813	COOP	U	365.07	0.00	0.00	From	1405018	COOP	C	
<b>Comment:</b> VOUCHER REC'D FR F [REDACTED] - VERIFIED SSN WITH FOOTHILLS											
5/1/20 2:44:40 PM	csmith			142.00							
From	2671305	COOP	C	-253.50	0.00	0.00	To	2510905	COOP	C	
<b>Comment:</b>											
5/1/20 2:44:40 PM	csmith			142.00							
To	2510905	COOP	C	253.50	0.00	0.00	From	2671305	COOP	C	
<b>Comment:</b>											
5/4/20 9:52:31 AM	cwatson			144.10							
To	1921121	COOP	U	536.32	0.00	0.00	From	1921121	COOP	C	
<b>Comment:</b>											
5/4/20 2:31:25 PM	cwatson			144.10							
										393.73	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2020032	COOP	U	108.73	0.00	0.00	From 2068628 COOP C
<b>Comment:</b>							
5/5/20 1:47:39 PM	csmith			142.00			
From	3452000	COOP	C	203.42	0.00	0.00	To 711410 COOP C
<b>Comment:</b>							
5/5/20 1:47:39 PM	csmith			142.00			
To	711410	COOP	C	-203.42	0.00	0.00	From 3452000 COOP C
<b>Comment:</b>							
5/6/20 2:55:48 PM	sbashfor			142.00			
From	1306310	COOP	C	109.03	0.00	0.00	To 1306411 COOP C
<b>Comment:</b>							
5/6/20 2:55:48 PM	sbashfor			142.00			
To	1306411	COOP	C	-109.03	0.00	0.00	From 1306310 COOP C
<b>Comment:</b>							
5/6/20 2:57:24 PM	sbashfor			142.00			
From	2661800	COOP	C	133.21	0.00	0.00	To 3138100 COOP C
<b>Comment:</b>							
5/6/20 2:57:24 PM	sbashfor			142.00			
To	3138100	COOP	C	-133.21	0.00	0.00	From 2661800 COOP C
<b>Comment:</b>							
5/6/20 2:58:56 PM	sbashfor			142.00			
From	903510	COOP	C	88.64	0.00	0.00	To 899110 COOP C
<b>Comment:</b>							
5/6/20 2:58:56 PM	sbashfor			142.00			
To	899110	COOP	C	-88.64	0.00	0.00	From 903510 COOP C
<b>Comment:</b>							
5/7/20 8:11:43 AM	sgoins			142.00			
From	2532406	COOP	C	18.89	0.00	0.00	To 2532314 COOP C
<b>Comment:</b>							
5/7/20 8:11:44 AM	sgoins			142.00			
To	2532314	COOP	C	-18.89	0.00	0.00	From 2532406 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/7/20 8:13:51 AM	sgoins			142.00			
From 4029900	COOP	C		225.79	0.00	0.00	To 3918900 COOP C
<b>Comment:</b>							
5/7/20 8:13:51 AM	sgoins			142.00			
To 3918900	COOP	C		-225.79	0.00	0.00	From 4029900 COOP C
<b>Comment:</b>							
5/7/20 8:15:27 AM	sgoins			142.00			
From 532216	COOP	C		60.51	0.00	0.00	To 296512 COOP C
<b>Comment:</b>							
5/7/20 8:15:27 AM	sgoins			142.00			
To 296512	COOP	C		-60.51	0.00	0.00	From 532216 COOP C
<b>Comment:</b>							
5/7/20 8:16:51 AM	sgoins			142.00			
From 336724	COOP	C		165.23	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
5/7/20 8:16:51 AM	sgoins			142.00			
To 2722002	COOP	C		-165.23	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
5/7/20 8:18:06 AM	sgoins			142.00			
From 1083728	COOP	C		4.74	0.00	0.00	To 1084238 COOP C
<b>Comment:</b>							
5/7/20 8:18:06 AM	sgoins			142.00			
To 1084238	COOP	C		-4.74	0.00	0.00	From 1083728 COOP C
<b>Comment:</b>							
5/7/20 8:18:41 AM	sgoins			142.00			
From 3296703	COOP	C		20.18	0.00	0.00	To 2338713 COOP C
<b>Comment:</b>							
5/7/20 8:18:41 AM	sgoins			142.00			
To 2338713	COOP	C		-20.18	0.00	0.00	From 3296703 COOP C
<b>Comment:</b>							
5/7/20 8:19:48 AM	sgoins			142.00			
From 3743402	COOP	C		39.44	0.00	0.00	To 3407004 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
5/7/20 8:19:48 AM	sgoins			142.00			
To	3407004	COOP	C	-39.44	0.00	0.00	From 3743402 COOP
<b>Comment:</b>							
5/7/20 8:20:25 AM	sgoins			142.00			
From	1699319	COOP	C	279.14	0.00	0.00	To 300218 COOP
<b>Comment:</b>							
5/7/20 8:20:25 AM	sgoins			142.00			
To	300218	COOP	C	-279.14	0.00	0.00	From 1699319 COOP
<b>Comment:</b>							
5/7/20 8:24:30 AM	sgoins			142.00			
From	3814403	COOP	C	121.17	0.00	0.00	To 3904501 COOP
<b>Comment:</b>							
5/7/20 8:24:30 AM	sgoins			142.00			
To	3904501	COOP	C	-121.17	0.00	0.00	From 3814403 COOP
<b>Comment:</b>							
5/7/20 8:47:31 AM	jwebb			144.10			
To	2401720	COOP	U	275.67	0.00	0.00	From 2400924 COOP
<b>Comment:</b>							
5/7/20 8:58:12 AM	sgoins			142.00			
From	2184218	COOP	C	-23.27	0.00	0.00	To 2521313 COOP
<b>Comment:</b> transfér past due inactive							
5/7/20 8:58:12 AM	sgoins			142.00			
To	2521313	COOP	C	23.27	0.00	0.00	From 2184218 COOP
<b>Comment:</b> transfér past due inactive							
5/7/20 9:18:30 AM	sgoins			142.00			
From	3213311	COOP	C	-173.12	0.00	0.00	To 1253026 COOP
<b>Comment:</b> transfér past due balance f							
5/7/20 9:18:30 AM	sgoins			142.00			
To	1253026	COOP	C	173.12	0.00	0.00	From 3213311 COOP
<b>Comment:</b> transfér past due balance f							
5/7/20 10:57:33 AM	jwebb			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	4012700	COOP	C	120.49	0.00	0.00	To 1659816 COOP C	
<b>Comment:</b> 53.09 paid on 04/30/2020								
5/7/20 10:57:33 AM	jwebb			142.00				
To	1659816	COOP	C	-120.49	0.00	0.00	From 4012700 COOP C	
<b>Comment:</b> 53.09 paid on 04/30/2020								
5/7/20 10:58:48 AM	jwebb			142.00				
From	1659816	COOP	C	67.40	0.00	0.00	To 4012700 COOP C	
<b>Comment:</b>								
5/7/20 10:58:49 AM	jwebb			142.00				
To	4012700	COOP	C	-67.40	0.00	0.00	From 1659816 COOP C	
<b>Comment:</b>								
5/8/20 9:40:52 AM	csmith			142.00				
From	2285111	COOP	C	-1,324.52	0.00	0.00	To 2565000 COOP C	
<b>Comment:</b>								
5/8/20 9:40:52 AM	csmith			142.00				
To	2565000	COOP	C	1,324.52	0.00	0.00	From 2285111 COOP C	
<b>Comment:</b>								
5/8/20 10:12:08 AM	csmith			142.00				
From	31819	COOP	C	-33.89	0.00	0.00	To 31916 COOP C	
<b>Comment:</b>								
5/8/20 10:12:08 AM	csmith			142.00				
To	31916	COOP	C	33.89	0.00	0.00	From 31819 COOP C	
<b>Comment:</b>								
5/13/20 9:08:55 AM	jwebb			144.10				
To	2884602	COOP	U	30.80	0.00	0.00	From 2028339 COOP C	
<b>Comment:</b>								
5/13/20 1:52:01 PM	sbashfor			142.00				
From	1496610	COOP	C	23.62	0.00	0.00	To 1497310 COOP C	
<b>Comment:</b>								
5/13/20 1:52:01 PM	sbashfor			142.00				
To	1497310	COOP	C	-23.62	0.00	0.00	From 1496610 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/13/20	1:52:37 PM	sbashfor		142.00				
From	1981410	COOP	C	64.03	0.00	0.00	To 3893400 COOP C	
<b>Comment:</b>								
5/13/20	1:52:37 PM	sbashfor		142.00				
To	3893400	COOP	C	-64.03	0.00	0.00	From 1981410 COOP C	
<b>Comment:</b>								
5/14/20	8:30:59 AM	sgoins		142.00				
From	932811	COOP	C	14.02	0.00	0.00	To 3059400 COOP C	
<b>Comment:</b>								
5/14/20	8:30:59 AM	sgoins		142.00				
To	3059400	COOP	C	-14.02	0.00	0.00	From 932811 COOP C	
<b>Comment:</b>								
5/14/20	8:37:42 AM	sgoins		142.00				
From	3002810	COOP	C	93.04	0.00	0.00	To 3002811 COOP C	
<b>Comment:</b> Transfer 1/2 of deposit								
page split \$186.08/2 93.04. Half will go to acct 467411 and half to acct 3002811.								
5/14/20	8:37:42 AM	sgoins		142.00				
To	3002811	COOP	C	-93.04	0.00	0.00	From 3002810 COOP C	
<b>Comment:</b> Transfer 1/2 of deposit								
page split \$186.08/2 93.04. Half will go to acct 467411 and half to acct 3002811.								
5/14/20	8:39:35 AM	sgoins		142.00				
From	3002810	COOP	C	93.04	0.00	0.00	To 467411 COOP C	
<b>Comment:</b> Transfer 1/2 of deposit								
page split \$186.08/2 93.04. Half will go to acct 467411 and half to acct 3002811.								
5/14/20	8:39:35 AM	sgoins		142.00				
To	467411	COOP	C	-93.04	0.00	0.00	From 3002810 COOP C	
<b>Comment:</b> Transfer 1/2 of deposit								
page split \$186.08/2 93.04. Half will go to acct 467411 and half to acct 3002811.								
5/14/20	8:42:09 AM	sgoins		142.00				
From	2460127	COOP	C	251.13	0.00	0.00	To 2815522 COOP C	
<b>Comment:</b>								
5/14/20	8:42:10 AM	sgoins		142.00				
To	2815522	COOP	C	-251.13	0.00	0.00	From 2460127 COOP C	
<b>Comment:</b>								
5/14/20	8:43:49 AM	sgoins		142.00				
From	2583721	COOP	C	232.69	0.00	0.00	To 3363616 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transfer deposit refund from acct 2583721							
5/14/20 8:43:49 AM	sgoins			142.00			
To	3363616	COOP	C	-232.69	0.00	0.00	From 2583721 COOP C
<b>Comment:</b> transfer deposit refund fr							
5/14/20 8:45:35 AM	sgoins			142.00			
From	1258714	COOP	C	59.06	0.00	0.00	To 4034800 COOP C
<b>Comment:</b> transfer inactive deposit r							
5/14/20 8:45:35 AM	sgoins			142.00			
To	4034800	COOP	C	-59.06	0.00	0.00	From 1258714 COOP C
<b>Comment:</b> transfer inactive deposit r							
5/14/20 8:48:40 AM	sgoins			142.00			
From	842618	COOP	C	122.44	0.00	0.00	To 842717 COOP C
<b>Comment:</b> transfer deposit refund fr							
5/14/20 8:48:40 AM	sgoins			142.00			
To	842717	COOP	C	-122.44	0.00	0.00	From 842618 COOP C
<b>Comment:</b> transfer deposit refund fr							
5/14/20 9:29:18 AM	sgoins			142.00			
From	2646701	COOP	C	-885.01	0.00	0.00	To 4029300 COOP C
<b>Comment:</b> Has not made a payment							
				balance transferred to active acct.			
5/14/20 9:29:18 AM	sgoins			142.00			
To	4029300	COOP	C	885.01	0.00	0.00	From 2646701 COOP C
<b>Comment:</b> Has not made a payment							
				balance transferred to active acct.			
5/14/20 9:33:04 AM	sgoins			142.00			
From	1570111	COOP	C	-27.71	0.00	0.00	To 3564100 COOP C
<b>Comment:</b>							
5/14/20 9:33:04 AM	sgoins			142.00			
To	3564100	COOP	C	27.71	0.00	0.00	From 1570111 COOP C
<b>Comment:</b>							
5/14/20 9:34:27 AM	sgoins			142.00			
From	2850106	COOP	C	-28.45	0.00	0.00	To 384911 COOP C
<b>Comment:</b>							
5/14/20 9:34:27 AM	sgoins			142.00			431.21

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	384911	COOP	C	28.45	0.00	0.00	From 2850106 COOP C
<b>Comment:</b>							
5/14/20 9:35:33 AM	sgoins			142.00			
From	3871802	COOP	C	-88.46	0.00	0.00	To 2814305 COOP C
<b>Comment:</b>							
5/14/20 9:35:33 AM	sgoins			142.00			
To	2814305	COOP	C	88.46	0.00	0.00	From 3871802 COOP C
<b>Comment:</b>							
5/18/20 4:12:52 PM	sbashfor			142.00			
From	476536	COOP	C	25.58	0.00	0.00	To 476710 COOP C
<b>Comment:</b>							
5/18/20 4:12:52 PM	sbashfor			142.00			
To	476710	COOP	C	-25.58	0.00	0.00	From 476536 COOP C
<b>Comment:</b>							
5/21/20 8:15:45 AM	sgoins			142.00			
From	1648328	COOP	C	66.50	0.00	0.00	To 3516104 COOP C
<b>Comment:</b>							
5/21/20 8:15:45 AM	sgoins			142.00			
To	3516104	COOP	C	-66.50	0.00	0.00	From 1648328 COOP C
<b>Comment:</b>							
5/21/20 8:22:34 AM	sgoins			142.00			
From	1059714	COOP	C	200.53	0.00	0.00	To 4045200 COOP C
<b>Comment:</b>							
5/21/20 8:22:34 AM	sgoins			142.00			
To	4045200	COOP	C	-200.53	0.00	0.00	From 1059714 COOP C
<b>Comment:</b>							
5/21/20 9:42:26 AM	sgoins			142.00			
From	2532314	COOP	C	-3.02	0.00	0.00	To 2693300 COOP C
<b>Comment:</b>							
5/21/20 9:42:27 AM	sgoins			142.00			
To	2693300	COOP	C	3.02	0.00	0.00	From 2532314 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
5/21/20 9:43:45 AM	sgoins			142.00							
From 900728	COOP	C		-14.15	0.00	0.00	To 3298400	COOP	C		
<b>Comment:</b> transfer past due inacti											
5/21/20 9:43:45 AM	sgoins			142.00							
To 3298400	COOP	C		14.15	0.00	0.00	From 900728	COOP	C		
<b>Comment:</b> transfer past due inacti											
5/21/20 9:59:17 AM	sgoins			142.00							
From 2400922	COOP	C		-8.91	0.00	0.00	To 275710	COOP	C		
<b>Comment:</b>											
5/21/20 9:59:17 AM	sgoins			142.00							
To 275710	COOP	C		8.91	0.00	0.00	From 2400922	COOP	C		
<b>Comment:</b>											
5/21/20 10:08:04 AM	sgoins			142.00							
From 2116731	COOP	C		-56.11	0.00	0.00	To 3142105	COOP	C		
<b>Comment:</b> transfer past due inacti											
5/21/20 10:08:04 AM	sgoins			142.00							
To 3142105	COOP	C		56.11	0.00	0.00	From 2116731	COOP	C		
<b>Comment:</b> transfer past due inacti											
5/21/20 2:09:11 PM	sbashfor			142.00							
From 1550610	COOP	C		18.66	0.00	0.00	To 2622100	COOP	C		
<b>Comment:</b>											
5/21/20 2:09:11 PM	sbashfor			142.00							
To 2622100	COOP	C		-18.66	0.00	0.00	From 1550610	COOP	C		
<b>Comment:</b>											
5/22/20 10:01:22 AM	rcarty			144.10							
To 1051315	COOP	U		102.25	0.00	0.00	From 1476622	COOP	C		
<b>Comment:</b>											
5/22/20 10:47:42 AM	sgoins			142.00							
From 4061200	COOP	C		150.21	0.00	0.00	To 1514811	COOP	C		
<b>Comment:</b>											
5/22/20 10:47:42 AM	sgoins			142.00							
To 1514811	COOP	C		-150.21	0.00	0.00	From 4061200	COOP	C		

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/27/20 10:35:50 AM	rcarty		2376	142.00							
From	2000311	COOP	C	111.24	0.00	0.00	To	3799301	COOP	C	
<b>Comment:</b>											
5/27/20 10:35:51 AM	rcarty			142.00							
To	3799301	COOP	C	-111.24	0.00	0.00	From	2000311	COOP	C	
<b>Comment:</b>											
5/27/20 1:19:47 PM	cwatson			144.10							
To	2203756	COOP	U	304.09	0.00	0.00	From	2066718	COOP	C	
<b>Comment:</b>											
5/28/20 8:30:48 AM	jwebb			142.00							
From	1245513	COOP	C	28.64	0.00	0.00	To	2287910	COOP	C	
<b>Comment:</b>											
5/28/20 8:30:48 AM	jwebb			142.00							
To	2287910	COOP	C	-28.64	0.00	0.00	From	1245513	COOP	C	
<b>Comment:</b>											
5/28/20 9:07:59 AM	rcarty			144.10							
To	988212	COOP	U	32.82	0.00	0.00	From	988212	COOP	C	
<b>Comment:</b>											
5/28/20 9:08:32 AM	jwebb			142.00							
From	3062805	COOP	C	-116.67	0.00	0.00	To	1891510	COOP	C	
<b>Comment:</b>											
5/28/20 9:08:32 AM	jwebb			142.00							
To	1891510	COOP	C	116.67	0.00	0.00	From	3062805	COOP	C	
<b>Comment:</b>											
5/28/20 9:18:31 AM	jwebb			142.00							
From	2986605	COOP	C	-807.11	0.00	0.00	To	1001616	COOP	C	
<b>Comment:</b>											
5/28/20 9:18:31 AM	jwebb			142.00							
To	1001616	COOP	C	807.11	0.00	0.00	From	2986605	COOP	C	
<b>Comment:</b>											
5/28/20 12:16:11 PM	jwebb			142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1992113	COOP	C	243.50	0.00	0.00	To 3516703 COOP C
<b>Comment:</b>							
5/28/20 12:16:11 PM	jwebb			142.00			
To	3516703	COOP	C	-243.50	0.00	0.00	From 1992113 COOP C
<b>Comment:</b>							
5/29/20 8:23:35 AM	rcarty			142.00			
From	996410	COOP	C	167.76	0.00	0.00	To 966410 COOP C
<b>Comment:</b>							
5/29/20 8:23:35 AM	rcarty			142.00			
To	966410	COOP	C	-167.76	0.00	0.00	From 996410 COOP C
<b>Comment:</b>							
5/29/20 2:59:42 PM	jwebb			144.10			
To	2823812	COOP	U	174.61	0.00	0.00	From 2823812 COOP C
<b>Comment:</b>							
6/1/20 1:28:03 PM	jwebb			144.10			
To	852318	COOP	U	138.34	0.00	0.00	From 852318 COOP C
<b>Comment:</b>							
6/1/20 2:50:59 PM	sbashfor			142.00			
From	1026010	COOP	C	15.95	0.00	0.00	To 2973300 COOP C
<b>Comment:</b>							
6/1/20 2:50:59 PM	sbashfor			142.00			
To	2973300	COOP	C	-15.95	0.00	0.00	From 1026010 COOP C
<b>Comment:</b>							
6/1/20 3:31:46 PM	csmith			142.00			
From	1001616	COOP	C	-807.11	0.00	0.00	To 2986605 COOP C
<b>Comment:</b> WRONG ADDRESS T NAME AND BALANCE WAS TRANSFERRED FROM ACCT 2986605 TO 1001616 BUT TRAN R BEEN							
6/1/20 3:31:46 PM	csmith			142.00			
To	2986605	COOP	C	807.11	0.00	0.00	From 1001616 COOP C
<b>Comment:</b> WRONG ADDRESS T NAME AND BALANCE WAS TRANSFERRED FROM ACCT 2986605 TO 1001616 BUT TRAN R BEEN							
6/2/20 8:48:47 AM	sbashfor			144.10			
To	90710	COOP	U	190.91	0.00	0.00	From 2692501 COOP C
<b>Comment:</b> BERNA JENKINS RE MOUNT OF \$200.00 FOR ACCT 2692501. TRANSFERRED TO ACCT 90710							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/2/20 8:50:14 AM	sbashfor			144.10			
To	90710	COOP	U	78.76	0.00	0.00	From 2468703 COOP C
<b>Comment:</b> BERNA JENKINS RECOUNT OF \$200.00 FOR ACCT 2468703. TRANSFERRED TO ACCT 90710							
6/2/20 1:44:48 PM	dboyd			144.10			
To	2121533	COOP	U	0.62	0.00	0.00	From 2118525 COOP C
<b>Comment:</b>							
6/2/20 2:33:41 PM	sbashfor			142.00			
From	1584910	COOP	C	-154.81	0.00	0.00	To 1435011 COOP C
<b>Comment:</b>							
6/2/20 2:33:41 PM	sbashfor			142.00			
To	1435011	COOP	C	154.81	0.00	0.00	From 1584910 COOP C
<b>Comment:</b>							
6/5/20 9:12:19 AM	sgoins			142.00			
From	1121010	COOP	C	104.55	0.00	0.00	To 4057000 COOP C
<b>Comment:</b>							
6/5/20 9:12:19 AM	sgoins			142.00			
To	4057000	COOP	C	-104.55	0.00	0.00	From 1121010 COOP C
<b>Comment:</b>							
6/5/20 9:25:52 AM	sgoins			142.00			
From	2041720	COOP	C	77.44	0.00	0.00	To 57912 COOP C
<b>Comment:</b>							
6/5/20 9:25:53 AM	sgoins			142.00			
To	57912	COOP	C	-77.44	0.00	0.00	From 2041720 COOP C
<b>Comment:</b>							
6/5/20 9:27:33 AM	sgoins			142.00			
From	998913	COOP	C	360.84	0.00	0.00	To 2496000 COOP C
<b>Comment:</b>							
6/5/20 9:27:33 AM	sgoins			142.00			
To	2496000	COOP	C	-360.84	0.00	0.00	From 998913 COOP C
<b>Comment:</b>							
6/5/20 9:28:10 AM	sgoins			142.00			
From	865515	COOP	C	29.24	0.00	0.00	To 1138517 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
6/5/20 9:28:10 AM	sgoins			142.00			
To	1138517	COOP	C	-29.24	0.00	0.00	From 865515 COOP C
<b>Comment:</b>							
6/5/20 9:29:19 AM	sgoins			142.00			
From	1375113	COOP	C	147.36	0.00	0.00	To 2228011 COOP C
<b>Comment:</b>							
6/5/20 9:29:19 AM	sgoins			142.00			
To	2228011	COOP	C	-147.36	0.00	0.00	From 1375113 COOP C
<b>Comment:</b>							
6/5/20 9:29:54 AM	sgoins			142.00			
From	336724	COOP	C	138.44	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
6/5/20 9:29:54 AM	sgoins			142.00			
To	2722002	COOP	C	-138.44	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
6/5/20 9:30:46 AM	sgoins			142.00			
From	3054906	COOP	C	240.55	0.00	0.00	To 3857902 COOP C
<b>Comment:</b>							
6/5/20 9:30:46 AM	sgoins			142.00			
To	3857902	COOP	C	-240.55	0.00	0.00	From 3054906 COOP C
<b>Comment:</b>							
6/5/20 9:32:02 AM	sgoins			142.00			
From	3213311	COOP	C	125.00	0.00	0.00	To 1253026 COOP C
<b>Comment:</b>							
6/5/20 9:32:02 AM	sgoins			142.00			
To	1253026	COOP	C	-125.00	0.00	0.00	From 3213311 COOP C
<b>Comment:</b>							
6/5/20 9:34:53 AM	sgoins			142.00			
From	1309539	COOP	C	136.06	0.00	0.00	To 4067000 COOP C
<b>Comment:</b>							
6/5/20 9:34:53 AM	sgoins	2395	142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	4067000	COOP	C	-136.06	0.00	0.00	From 1309539 COOP C
<b>Comment:</b>							
6/5/20 11:07:05 AM	sgoins			142.00			
From	2617104	COOP	C	-30.74	0.00	0.00	To 320013 COOP C
<b>Comment:</b> TRANSFERRED PAS							
6/5/20 11:07:05 AM	sgoins			142.00			
To	320013	COOP	C	30.74	0.00	0.00	From 2617104 COOP C
<b>Comment:</b> TRANSFERRED PAS							
6/5/20 12:38:37 PM	sgoins			142.00			
From	462810	COOP	C	-35.37	0.00	0.00	To 463410 COOP C
<b>Comment:</b> transfer past due inacti							
6/5/20 12:38:37 PM	sgoins			142.00			
To	463410	COOP	C	35.37	0.00	0.00	From 462810 COOP C
<b>Comment:</b> transfer past due inacti							
6/5/20 12:39:35 PM	sgoins			142.00			
From	2671502	COOP	C	-46.00	0.00	0.00	To 918710 COOP C
<b>Comment:</b>							
6/5/20 12:39:35 PM	sgoins			142.00			
To	918710	COOP	C	46.00	0.00	0.00	From 2671502 COOP C
<b>Comment:</b>							
6/5/20 12:42:34 PM	sgoins			142.00			
From	2082411	COOP	C	-32.48	0.00	0.00	To 1673510 COOP C
<b>Comment:</b> transfer past due inacti							
6/5/20 12:42:34 PM	sgoins			142.00			
To	1673510	COOP	C	32.48	0.00	0.00	From 2082411 COOP C
<b>Comment:</b> transfer past due inacti							
6/5/20 12:45:06 PM	sgoins			142.00			
From	1145812	COOP	C	-25.11	0.00	0.00	To 1227211 COOP C
<b>Comment:</b>							
6/5/20 12:45:06 PM	sgoins			142.00			
To	1227211	COOP	C	25.11	0.00	0.00	From 1145812 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/5/20 12:51:38 PM	sgoins			142.00			
From 3319207	COOP	C		-40.84	0.00	0.00	To 416712 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:51:38 PM	sgoins			142.00			
To 416712	COOP	C		40.84	0.00	0.00	From 3319207 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:54:57 PM	sgoins			142.00			
From 2203755	COOP	C		-57.65	0.00	0.00	To 2198514 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:54:57 PM	sgoins			142.00			
To 2198514	COOP	C		57.65	0.00	0.00	From 2203755 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:56:32 PM	sgoins			142.00			
From 2007216	COOP	C		-31.73	0.00	0.00	To 2771811 COOP C
<b>Comment:</b> transfer inactive prepaid							
6/5/20 12:56:32 PM	sgoins			142.00			
To 2771811	COOP	C		31.73	0.00	0.00	From 2007216 COOP C
<b>Comment:</b> transfer inactive prepaid							
6/5/20 12:59:00 PM	sgoins			142.00			
From 3243618	COOP	C		-35.18	0.00	0.00	To 904811 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:59:00 PM	sgoins			142.00			
To 904811	COOP	C		35.18	0.00	0.00	From 3243618 COOP C
<b>Comment:</b> transfer past due 5/27 in							
6/5/20 12:59:43 PM	sgoins			142.00			
From 2406634	COOP	C		-3.28	0.00	0.00	To 3586606 COOP C
<b>Comment:</b>							
6/5/20 12:59:43 PM	sgoins			142.00			
To 3586606	COOP	C		3.28	0.00	0.00	From 2406634 COOP C
<b>Comment:</b>							
6/5/20 3:36:33 PM	sgoins			142.00			
From 320013	COOP	C		-30.74	0.00	0.00	To 2617104 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment:</b>								
6/5/20 3:36:33 PM	sgoins			142.00				
To	2617104	COOP	C	30.74	0.00	0.00	From 320013 COOP C	
<b>Comment:</b>								
6/5/20 4:16:32 PM	jwebb			142.00				
From	2702913	COOP	C	-366.37	0.00	0.00	To 2702914 COOP C	
<b>Comment:</b>								
6/5/20 4:16:32 PM	jwebb			142.00				
To	2702914	COOP	C	366.37	0.00	0.00	From 2702913 COOP C	
<b>Comment:</b>								
6/8/20 4:12:53 PM	sbashfor			142.00				
From	371911	COOP	C	53.26	0.00	0.00	To 372310 COOP C	
<b>Comment:</b>								
6/8/20 4:12:54 PM	sbashfor			142.00				
To	372310	COOP	C	-53.26	0.00	0.00	From 371911 COOP C	
<b>Comment:</b>								
6/8/20 4:13:13 PM	sbashfor			142.00				
From	3513100	COOP	C	18.43	0.00	0.00	To 372310 COOP C	
<b>Comment:</b>								
6/8/20 4:13:14 PM	sbashfor			142.00				
To	372310	COOP	C	-18.43	0.00	0.00	From 3513100 COOP C	
<b>Comment:</b>								
6/9/20 11:52:08 AM	csmith			142.00				
From	3858900	COOP	C	-105.30	0.00	0.00	To 2643103 COOP C	
<b>Comment:</b>								
6/9/20 11:52:08 AM	csmith			142.00				
To	2643103	COOP	C	105.30	0.00	0.00	From 3858900 COOP C	
<b>Comment:</b>								
6/9/20 12:07:36 PM	sbashfor			142.00				
From	462810	COOP	C	35.37	0.00	0.00	To 463410 COOP C	
<b>Comment:</b>								
6/9/20 12:07:36 PM	sbashfor			142.00				0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	463410	COOP	C	-35.37	0.00	0.00	From 462810 COOP C	
<b>Comment:</b>								
6/9/20 12:09:05 PM	sbashfor			142.00				
From	1584910	COOP	C	24.06	0.00	0.00	To 1435011 COOP C	
<b>Comment:</b>								
6/9/20 12:09:05 PM	sbashfor			142.00				
To	1435011	COOP	C	-24.06	0.00	0.00	From 1584910 COOP C	
<b>Comment:</b>								
6/10/20 8:28:06 AM	dboyd			144.10				
To	1933012	COOP	U	210.00	0.00	0.00	From 9800367305 COOP C	
<b>Comment:</b>								
6/10/20 8:29:05 AM	dboyd			144.10				
To	1933012	COOP	U	105.36	0.00	0.00	From 1933011 COOP C	
<b>Comment:</b>								
6/10/20 1:59:32 PM	sbashfor			142.00				
From	4036600	COOP	C	89.39	0.00	0.00	To 4036700 COOP C	L
<b>Comment:</b>								
6/10/20 1:59:33 PM	sbashfor			142.00				
To	4036700	COOP	C	-89.39	0.00	0.00	From 4036600 COOP C	L
<b>Comment:</b>								
6/11/20 1:31:33 PM	sgoins			142.00				
From	2733116	COOP	C	25.79	0.00	0.00	To 3983400 COOP C	
<b>Comment:</b>								
6/11/20 1:31:33 PM	sgoins			142.00				
To	3983400	COOP	C	-25.79	0.00	0.00	From 2733116 COOP C	
<b>Comment:</b>								
6/12/20 9:06:27 AM	sgoins			142.00				
From	3507503	COOP	C	216.24	0.00	0.00	To 1518614 COOP C	
<b>Comment:</b> deposit refund inactive tr								
6/12/20 9:06:27 AM	sgoins			142.00				
To	1518614	COOP	C	-216.24	0.00	0.00	From 3507503 COOP C	
<b>Comment:</b> deposit refund inactive transferred to active								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/12/20 9:08:18 AM	sgoins			142.00			
From 1834245	COOP	C		73.19	0.00	0.00	To 2043715 COOP C
<b>Comment:</b> transfer inactive bal. to ac							
6/12/20 9:08:18 AM	sgoins			142.00			
To 2043715	COOP	C		-73.19	0.00	0.00	From 1834245 COOP C
<b>Comment:</b> transfer inactive bal. to ac							
6/12/20 9:29:54 AM	sgoins			142.00			
From 738913	COOP	C		54.99	0.00	0.00	To 470618 COOP C
<b>Comment:</b>							
6/12/20 9:29:54 AM	sgoins			142.00			
To 470618	COOP	C		-54.99	0.00	0.00	From 738913 COOP C
<b>Comment:</b>							
6/12/20 9:30:58 AM	sgoins			142.00			
From 2384801	COOP	C		228.05	0.00	0.00	To 1724816 COOP C
<b>Comment:</b>							
6/12/20 9:30:59 AM	sgoins			142.00			
To 1724816	COOP	C		-228.05	0.00	0.00	From 2384801 COOP C
<b>Comment:</b>							
6/12/20 9:31:33 AM	sgoins			142.00			
From 2004413	COOP	C		236.81	0.00	0.00	To 2086214 COOP C
<b>Comment:</b>							
6/12/20 9:31:33 AM	sgoins			142.00			
To 2086214	COOP	C		-236.81	0.00	0.00	From 2004413 COOP C
<b>Comment:</b>							
6/12/20 9:32:49 AM	sgoins			142.00			
From 2943921	COOP	C		42.89	0.00	0.00	To 2171114 COOP C
<b>Comment:</b>							
6/12/20 9:32:49 AM	sgoins			142.00			
To 2171114	COOP	C		-42.89	0.00	0.00	From 2943921 COOP C
<b>Comment:</b>							
6/12/20 9:42:16 AM	sgoins			142.00			
From 4042200	COOP	C		44.57	0.00	0.00	To 4042500 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
6/12/20 9:42:16 AM	sgoins			142.00			
To	4042500	COOP	C	-44.57	0.00	0.00	From 4042200 COOP C
<b>Comment:</b>							
6/12/20 9:42:36 AM	sgoins			142.00			
From	4042200	COOP	C	32.67	0.00	0.00	To 4042600 COOP C
<b>Comment:</b>							
6/12/20 9:42:36 AM	sgoins			142.00			
To	4042600	COOP	C	-32.67	0.00	0.00	From 4042200 COOP C
<b>Comment:</b>							
6/12/20 9:42:53 AM	sgoins			142.00			
From	4042200	COOP	C	35.00	0.00	0.00	To 4043100 COOP C
<b>Comment:</b>							
6/12/20 9:42:53 AM	sgoins			142.00			
To	4043100	COOP	C	-35.00	0.00	0.00	From 4042200 COOP C
<b>Comment:</b>							
6/12/20 9:43:21 AM	sgoins			142.00			
From	4042200	COOP	C	93.89	0.00	0.00	To 4042300 COOP C
<b>Comment:</b>							
6/12/20 9:43:21 AM	sgoins			142.00			
To	4042300	COOP	C	-93.89	0.00	0.00	From 4042200 COOP C
<b>Comment:</b>							
6/12/20 10:33:25 AM	sgoins			142.00			
From	3766301	COOP	C	-111.98	0.00	0.00	To 2378400 COOP C
<b>Comment:</b> transfer past due 5/27 ina							
6/12/20 10:33:25 AM	sgoins			142.00			
To	2378400	COOP	C	111.98	0.00	0.00	From 3766301 COOP C
<b>Comment:</b> transfer past due 5/27 ina							
6/12/20 10:36:59 AM	sgoins			142.00			
From	2352601	COOP	C	-16.52	0.00	0.00	To 925813 COOP C
<b>Comment:</b> transferred past due inacti							
6/12/20 10:36:59 AM	sgoins	2395		142.00			133.18

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	925813	COOP	C	16.52	0.00	0.00	From 2352601 COOP C
<b>Comment:</b> transferred past due inacti							
6/12/20 10:39:58 AM	sgoins			142.00			
From	2401718	COOP	C	-33.81	0.00	0.00	To 764519 COOP C
<b>Comment:</b>							
6/12/20 10:39:58 AM	sgoins			142.00			
To	764519	COOP	C	33.81	0.00	0.00	From 2401718 COOP C
<b>Comment:</b>							
6/12/20 10:43:07 AM	sgoins			142.00			
From	2611713	COOP	C	-221.78	0.00	0.00	To 2064219 COOP C
<b>Comment:</b> inactive past due 6/6 to ac							
6/12/20 10:43:07 AM	sgoins			142.00			
To	2064219	COOP	C	221.78	0.00	0.00	From 2611713 COOP C
<b>Comment:</b> inactive past due 6/6 to ac							
6/15/20 11:21:32 AM	rcarty			144.10			
To	1604229	COOP	U	210.80	0.00	0.00	From 2694106 COOP C
<b>Comment:</b>							
6/15/20 3:58:28 PM	sbashfor			142.00			
From	842714	COOP	C	21.91	0.00	0.00	To 3718700 COOP C
<b>Comment:</b>							
6/15/20 3:58:28 PM	sbashfor			142.00			
To	3718700	COOP	C	-21.91	0.00	0.00	From 842714 COOP C
<b>Comment:</b>							
6/15/20 4:00:44 PM	sbashfor			142.00			
From	2401718	COOP	C	33.81	0.00	0.00	To 764519 COOP C
<b>Comment:</b>							
6/15/20 4:00:44 PM	sbashfor			142.00			
To	764519	COOP	C	-33.81	0.00	0.00	From 2401718 COOP C
<b>Comment:</b>							
6/15/20 4:02:11 PM	sbashfor			142.00			
From	1070215	COOP	C	65.62	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/15/20 4:02:11 PM	sbashfor			142.00			
To 2279910	COOP	C		-65.62	0.00	0.00	From 1070215 COOP C
<b>Comment:</b>							
6/15/20 4:17:23 PM	dboyd			144.10			
To 2119027	COOP	U		337.21	0.00	0.00	From 2106212 COOP C
<b>Comment:</b>							
6/16/20 9:01:23 AM	cwatson			142.00			
From 2105527	COOP	C		-139.76	0.00	0.00	To 2013516 COOP C
<b>Comment:</b>							
6/16/20 9:01:23 AM	cwatson			142.00			
To 2013516	COOP	C		139.76	0.00	0.00	From 2105527 COOP C
<b>Comment:</b>							
6/17/20 2:39:33 PM	CR3			144.10			
To 315011	COOP	U		382.14	0.00	0.00	From 315011 COOP C
<b>Comment:</b>							
6/19/20 8:35:14 AM	sgoins			142.00			
From 1493321	COOP	C		126.30	0.00	0.00	To 4077500 COOP C
<b>Comment:</b>							
6/19/20 8:35:14 AM	sgoins			142.00			
To 4077500	COOP	C		-126.30	0.00	0.00	From 1493321 COOP C
<b>Comment:</b>							
6/19/20 8:36:42 AM	sgoins			142.00			
From 2180020	COOP	C		35.62	0.00	0.00	To 1851313 COOP C
<b>Comment:</b>							
6/19/20 8:36:42 AM	sgoins			142.00			
To 1851313	COOP	C		-35.62	0.00	0.00	From 2180020 COOP C
<b>Comment:</b>							
6/19/20 8:38:50 AM	sgoins			142.00			
From 1812012	COOP	C		21.15	0.00	0.00	To 2134614 COOP C
<b>Comment:</b>							
6/19/20 8:38:50 AM	sgoins			142.00			
To 2134614	COOP	C		-21.15	0.00	0.00	From 1812012 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/19/20 8:39:49 AM	sgoins			142.00							
From 985841	COOP	C		123.30	0.00	0.00	To 2460128	COOP	C		
<b>Comment:</b>											
6/19/20 8:39:49 AM	sgoins			142.00							
To 2460128	COOP	C		-123.30	0.00	0.00	From 985841	COOP	C		
<b>Comment:</b>											
6/19/20 8:40:39 AM	sgoins			142.00							
From 81611	COOP	C		83.26	0.00	0.00	To 668411	COOP	C		
<b>Comment:</b>											
6/19/20 8:40:40 AM	sgoins			142.00							
To 668411	COOP	C		-83.26	0.00	0.00	From 81611	COOP	C		
<b>Comment:</b>											
6/19/20 8:41:25 AM	sgoins			142.00							
From 1310922	COOP	C		77.15	0.00	0.00	To 1309540	COOP	C		
<b>Comment:</b>											
6/19/20 8:41:25 AM	sgoins			142.00							
To 1309540	COOP	C		-77.15	0.00	0.00	From 1310922	COOP	C		
<b>Comment:</b>											
6/19/20 8:42:02 AM	sgoins			142.00							
From 2463010	COOP	C		181.83	0.00	0.00	To 479114	COOP	C		
<b>Comment:</b>											
6/19/20 8:42:02 AM	sgoins			142.00							
To 479114	COOP	C		-181.83	0.00	0.00	From 2463010	COOP	C		
<b>Comment:</b>											
6/19/20 10:36:19 AM	cwatson			144.10							
To 2063220	COOP	U		30.09	0.00	0.00	From 2519717	COOP	C		
<b>Comment:</b>											
6/19/20 11:06:05 AM	sgoins			142.00							
From 2532016	COOP	C		-164.52	0.00	0.00	To 3401003	COOP	C		
<b>Comment: transfer past due 6-17</b>											
6/19/20 11:06:06 AM	sgoins		2395	142.00							164.52

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy	
<b>Transaction Type: BALTRF</b>												
To	3401003	COOP	C		164.52	0.00	0.00	From	2532016	COOP	C	
<b>Comment:</b> transfer past due 6-17 in												
6/23/20	9:08:11 AM	CR8			144.10							
To	1734020	COOP	U		530.91	0.00	0.00	From	1672612	COOP	C	
<b>Comment:</b>												
6/25/20	2:55:50 PM	sbashfor			142.00							
From	1118312	COOP	C		25.98	0.00	0.00	To	2422700	COOP	C	
<b>Comment:</b>												
6/25/20	2:55:50 PM	sbashfor			142.00							
To	2422700	COOP	C		-25.98	0.00	0.00	From	1118312	COOP	C	
<b>Comment:</b>												
6/26/20	8:58:26 AM	sgoins			142.00							
From	67022	COOP	C		20.65	0.00	0.00	To	1364810	COOP	C	
<b>Comment:</b>												
6/26/20	8:58:27 AM	sgoins			142.00							
To	1364810	COOP	C		-20.65	0.00	0.00	From	67022	COOP	C	
<b>Comment:</b>												
6/26/20	8:59:49 AM	sgoins			142.00							
From	2393202	COOP	C		296.94	0.00	0.00	To	841812	COOP	C	
<b>Comment:</b>												
6/26/20	8:59:49 AM	sgoins			142.00							
To	841812	COOP	C		-296.94	0.00	0.00	From	2393202	COOP	C	
<b>Comment:</b>												
6/26/20	10:05:24 AM	sgoins			142.00							
From	1770512	COOP	C		-25.38	0.00	0.00	To	2706300	COOP	C	
<b>Comment:</b> past due inactive 6/20 tr												
6/26/20	10:05:24 AM	sgoins			142.00							
To	2706300	COOP	C		25.38	0.00	0.00	From	1770512	COOP	C	
<b>Comment:</b> past due inactive 6/20 tr												
6/26/20	10:10:25 AM	sgoins			142.00							
From	1734019	COOP	C		-38.77	0.00	0.00	To	1943412	COOP	C	
<b>Comment:</b> transfer past due 6/13 in												

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/26/20 10:10:25 AM	sgoins			142.00			
To	1943412	COOP	C	38.77	0.00	0.00	From 1734019 COOP C
<b>Comment:</b> transfer past due 6/13 i							
6/26/20 10:20:50 AM	sgoins			142.00			
From	2143114	COOP	C	-247.65	0.00	0.00	To 2066227 COOP C
<b>Comment:</b> transferred past due 6/rrangement was broken.							
6/26/20 10:20:50 AM	sgoins			142.00			
To	2066227	COOP	C	247.65	0.00	0.00	From 2143114 COOP C
<b>Comment:</b> transferred past due 6/rrangement was broken.							
6/26/20 3:54:26 PM	sbashfor			142.00			
From	3030400	COOP	C	28.23	0.00	0.00	To 3420100 COOP C
<b>Comment:</b>							
6/26/20 3:54:26 PM	sbashfor			142.00			
To	3420100	COOP	C	-28.23	0.00	0.00	From 3030400 COOP C
<b>Comment:</b>							
6/29/20 1:45:52 PM	csmith			144.10			
To	1543110	COOP	U	101.93	0.00	0.00	From 1543110 COOP C
<b>Comment:</b>							
7/2/20 2:28:49 PM	sbashfor			142.00			
From	351310	COOP	C	34.24	0.00	0.00	To 351810 COOP C
<b>Comment:</b>							
7/2/20 2:28:49 PM	sbashfor			142.00			
To	351810	COOP	C	-34.24	0.00	0.00	From 351310 COOP C
<b>Comment:</b>							
7/2/20 2:30:55 PM	sbashfor			142.00			
From	891910	COOP	C	83.71	0.00	0.00	To 4018700 COOP C
<b>Comment:</b>							
7/2/20 2:30:55 PM	sbashfor			142.00			
To	4018700	COOP	C	-83.71	0.00	0.00	From 891910 COOP C
<b>Comment:</b>							
7/2/20 2:32:01 PM	sbashfor			142.00			
From	2550901	COOP	C	159.25	0.00	0.00	To 508210 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/2/20 2:32:01 PM	sbashfor			142.00							
To	508210 COOP	C		-159.25	0.00	0.00	From	2550901 COOP	C		
<b>Comment:</b>											
7/6/20 3:10:23 PM	sgoins			142.00							
From	2118532 COOP	C		36.32	0.00	0.00	To	4044501 COOP	C		
<b>Comment:</b>											
7/6/20 3:10:24 PM	sgoins			142.00							
To	4044501 COOP	C		-36.32	0.00	0.00	From	2118532 COOP	C		
<b>Comment:</b>											
7/6/20 4:24:39 PM	csmith			142.00							
From	2911910 COOP	C		456.57	0.00	0.00	To	4024601 COOP	C		
<b>Comment:</b>											
7/6/20 4:24:39 PM	csmith			142.00							
To	4024601 COOP	C		-456.57	0.00	0.00	From	2911910 COOP	C		
<b>Comment:</b>											
7/7/20 8:23:27 AM	csmith			142.00							
From	161310 COOP	C		2.83	0.00	0.00	To	4039500 COOP	C		
<b>Comment:</b>											
7/7/20 8:23:28 AM	csmith			142.00							
To	4039500 COOP	C		-2.83	0.00	0.00	From	161310 COOP	C		
<b>Comment:</b>											
7/7/20 8:25:25 AM	csmith			142.00							
From	2911910 COOP	C		-98.05	0.00	0.00	To	4024601 COOP	C		
<b>Comment:</b>											
7/7/20 8:25:25 AM	csmith			142.00							
To	4024601 COOP	C		98.05	0.00	0.00	From	2911910 COOP	C		
<b>Comment:</b>											
7/7/20 8:38:13 AM	sgoins			142.00							
From	1809810 COOP	C		19.20	0.00	0.00	To	1808614 COOP	C		
<b>Comment:</b>											
7/7/20 8:38:13 AM	sgoins			142.00							-19.20

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1808614	COOP	C	-19.20	0.00	0.00	From 1809810 COOP C
<b>Comment:</b>							
7/7/20 8:38:47 AM	sgoins			142.00			
From	336724	COOP	C	125.98	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
7/7/20 8:38:47 AM	sgoins			142.00			
To	2722002	COOP	C	-125.98	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
7/7/20 8:42:53 AM	sgoins			142.00			
From	3890002	COOP	C	205.76	0.00	0.00	To 1073216 COOP C
<b>Comment:</b>							
7/7/20 8:42:53 AM	sgoins			142.00			
To	1073216	COOP	C	-205.76	0.00	0.00	From 3890002 COOP C
<b>Comment:</b>							
7/7/20 8:56:16 AM	sgoins			142.00			
From	1065814	COOP	C	103.69	0.00	0.00	To 1065615 COOP C
<b>Comment:</b>							
7/7/20 8:56:16 AM	sgoins			142.00			
To	1065615	COOP	C	-103.69	0.00	0.00	From 1065814 COOP C
<b>Comment:</b>							
7/7/20 9:05:24 AM	sgoins			142.00			
From	1567311	COOP	C	75.46	0.00	0.00	To 1567611 COOP C
<b>Comment:</b> transfer credit to house per							
7/7/20 9:05:24 AM	sgoins			142.00			
To	1567611	COOP	C	-75.46	0.00	0.00	From 1567311 COOP C
<b>Comment:</b> transfer credit to house per							
7/7/20 9:34:24 AM	sbashfor			142.00			
From	1206411	COOP	C	79.20	0.00	0.00	To 2784800 COOP C
<b>Comment:</b>							
7/7/20 9:34:24 AM	sbashfor			142.00			
To	2784800	COOP	C	-79.20	0.00	0.00	From 1206411 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/7/20 9:35:20 AM	sbashfor			142.00			
From 1480410	COOP	C		38.65	0.00	0.00	To 2595400 COOP C
<b>Comment:</b>							
7/7/20 9:35:20 AM	sbashfor			142.00			
To 2595400	COOP	C		-38.65	0.00	0.00	From 1480410 COOP C
<b>Comment:</b>							
7/7/20 9:36:16 AM	sbashfor			142.00			
From 2248110	COOP	C		167.15	0.00	0.00	To 2918900 COOP C
<b>Comment:</b>							
7/7/20 9:36:16 AM	sbashfor			142.00			
To 2918900	COOP	C		-167.15	0.00	0.00	From 2248110 COOP C
<b>Comment:</b>							
7/7/20 9:37:40 AM	sbashfor			142.00			
From 2549300	COOP	C		83.96	0.00	0.00	To 2535600 COOP C
<b>Comment:</b>							
7/7/20 9:37:40 AM	sbashfor			142.00			
To 2535600	COOP	C		-83.96	0.00	0.00	From 2549300 COOP C
<b>Comment:</b>							
7/7/20 11:02:29 AM	sgoins			142.00			
From 2332310	COOP	C		-66.61	0.00	0.00	To 1876815 COOP C
<b>Comment:</b> transfer past due 6/27 ina							
7/7/20 11:02:29 AM	sgoins			142.00			
To 1876815	COOP	C		66.61	0.00	0.00	From 2332310 COOP C
<b>Comment:</b> transfer past due 6/27 ina							
7/7/20 11:06:13 AM	sgoins			142.00			
From 3221115	COOP	C		-16.73	0.00	0.00	To 3215401 COOP C
<b>Comment:</b> transfer past due 6/27 ina							
7/7/20 11:06:13 AM	sgoins			142.00			
To 3215401	COOP	C		16.73	0.00	0.00	From 3221115 COOP C
<b>Comment:</b> transfer past due 6/27 ina							
7/7/20 11:07:49 AM	sgoins			142.00			
From 1073220	COOP	C		-439.50	0.00	0.00	To 2964407 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> has not payment on this account since Feb. Transferred total balance							
7/7/20 11:07:50 AM	sgoins			142.00			
To	2964407	COOP	C	439.50	0.00	0.00	From 1073220 COOP C
<b>Comment:</b> has not payment on this alance							
7/7/20 11:16:19 AM	CR3			142.00			
From	1334210	COOP	C	24.99	0.00	0.00	To 3761400 COOP C
<b>Comment:</b>							
7/7/20 11:16:19 AM	CR3			142.00			
To	3761400	COOP	C	-24.99	0.00	0.00	From 1334210 COOP C
<b>Comment:</b>							
7/10/20 4:18:45 PM	sgoins			144.10			
To	1727013	COOP	U	21.10	0.00	0.00	From 2118026 COOP C
<b>Comment:</b>							
7/14/20 9:59:50 AM	sgoins			142.00			
From	1364111	COOP	C	19.47	0.00	0.00	To 2713603 COOP C
<b>Comment:</b>							
7/14/20 9:59:50 AM	sgoins			142.00			
To	2713603	COOP	C	-19.47	0.00	0.00	From 1364111 COOP C
<b>Comment:</b>							
7/14/20 10:10:37 AM	sgoins			142.00			
From	3946300	COOP	C	70.51	0.00	0.00	To 2995900 COOP C
<b>Comment:</b> inactive credit to home a							
7/14/20 10:10:37 AM	sgoins			142.00			
To	2995900	COOP	C	-70.51	0.00	0.00	From 3946300 COOP C
<b>Comment:</b> inactive credit to home a							
7/14/20 10:46:24 AM	sgoins			142.00			
From	1084928	COOP	C	74.49	0.00	0.00	To 4065200 COOP C
<b>Comment:</b> transfer inactive credit to							
7/14/20 10:46:24 AM	sgoins			142.00			
To	4065200	COOP	C	-74.49	0.00	0.00	From 1084928 COOP C
<b>Comment:</b> transfer inactive credit to							
7/14/20 12:51:18 PM	sgoins	2411		142.00			142.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3324602	COOP	C	-27.25	0.00	0.00	To 3197700 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 12:51:18 PM	sgoins			142.00			
To	3197700	COOP	C	27.25	0.00	0.00	From 3324602 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 12:58:04 PM	sgoins			142.00			
From	2303214	COOP	C	-61.64	0.00	0.00	To 2504902 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 12:58:04 PM	sgoins			142.00			
To	2504902	COOP	C	61.64	0.00	0.00	From 2303214 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 1:12:12 PM	sgoins			142.00			
From	2537830	COOP	C	-31.24	0.00	0.00	To 2954602 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 1:12:13 PM	sgoins			142.00			
To	2954602	COOP	C	31.24	0.00	0.00	From 2537830 COOP C
<b>Comment:</b> transfer past due inactive							
7/14/20 1:23:49 PM	sgoins			142.00			
From	3756800	COOP	C	-603.19	0.00	0.00	To 4071600 COOP C
<b>Comment:</b> transfer inactive to active							
7/14/20 1:23:49 PM	sgoins			142.00			
To	4071600	COOP	C	603.19	0.00	0.00	From 3756800 COOP C
<b>Comment:</b> transfer inactive to active							
7/14/20 2:34:03 PM	rcarty			144.10			
To	976618	COOP	U	100.68	0.00	0.00	From 2212014 COOP C
<b>Comment:</b>							
7/15/20 2:39:38 PM	sgoins			142.00			
From	2537830	COOP	C	31.24	0.00	0.00	To 2954602 COOP C
<b>Comment:</b>							
7/15/20 2:39:38 PM	sgoins			142.00			
To	2954602	COOP	C	-31.24	0.00	0.00	From 2537830 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/17/20 1:13:22 PM	dboyd			144.10			
To 1829715	COOP	U		184.18	0.00	0.00	From 2412210 COOP C
<b>Comment:</b>							
7/17/20 3:58:49 PM	sgoins			144.10			
To 410819	COOP	U		139.36	0.00	0.00	From 410819 COOP C
<b>Comment:</b>							
7/21/20 9:36:16 AM	csmith			142.00			
From 2303214	COOP	C		61.64	0.00	0.00	To 3206401 COOP C
<b>Comment:</b>							
7/21/20 9:36:16 AM	csmith			142.00			
To 3206401	COOP	C		-61.64	0.00	0.00	From 2303214 COOP C
<b>Comment:</b>							
7/21/20 9:43:42 AM	csmith			142.00			
From 1947314	COOP	C		36.86	0.00	0.00	To 3670705 COOP C
<b>Comment:</b>							
7/21/20 9:43:42 AM	csmith			142.00			
To 3670705	COOP	C		-36.86	0.00	0.00	From 1947314 COOP C
<b>Comment:</b>							
7/21/20 9:44:35 AM	csmith			142.00			
From 350112	COOP	C		24.77	0.00	0.00	To 1738616 COOP C
<b>Comment:</b>							
7/21/20 9:44:35 AM	csmith			142.00			
To 1738616	COOP	C		-24.77	0.00	0.00	From 350112 COOP C
<b>Comment:</b>							
7/21/20 9:51:28 AM	csmith			142.00			
From 3555500	COOP	C		14.34	0.00	0.00	To 798310 COOP C
<b>Comment:</b>							
7/21/20 9:51:28 AM	csmith			142.00			
To 798310	COOP	C		-14.34	0.00	0.00	From 3555500 COOP C
<b>Comment:</b>							
7/21/20 9:52:18 AM	csmith			142.00			
From 3732805	COOP	C		13.59	0.00	0.00	To 3632804 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/21/20 9:52:18 AM	csmith	2411	142.00	142.00			-13.59				
To	3632804	COOP	C								
<b>Comment:</b>											
7/21/20 9:52:44 AM	csmith			142.00			67.90				
From	4045800	COOP	C								
<b>Comment:</b>											
7/21/20 9:52:44 AM	csmith			142.00			-67.90				
To	4012700	COOP	C								
<b>Comment:</b>											
7/21/20 10:48:01 AM	csmith			142.00			-29.04				
From	1479717	COOP	C								
<b>Comment:</b>											
7/21/20 10:48:01 AM	csmith			142.00			29.04				
To	1479210	COOP	C								
<b>Comment:</b>											
7/21/20 10:52:14 AM	csmith			142.00			-279.02				
From	2986605	COOP	C								
<b>Comment:</b>											
7/21/20 10:52:15 AM	csmith			142.00			279.02				
To	1001616	COOP	C								
<b>Comment:</b>											
7/21/20 10:53:13 AM	csmith			142.00			-81.60				
From	4043900	COOP	C								
<b>Comment:</b>											
7/21/20 10:53:13 AM	csmith			142.00			81.60				
To	4018100	COOP	C								
<b>Comment:</b>											
7/21/20 10:54:09 AM	csmith			142.00			-113.77				
From	155411	COOP	C								
<b>Comment:</b>											
7/21/20 10:54:09 AM	csmith			142.00							265.26

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	150211	COOP	C	113.77	0.00	0.00	From 155411 COOP C	
<b>Comment:</b>								
7/21/20 10:55:00 AM	csmith			142.00				
From	1769117	COOP	C	-103.13	0.00	0.00	To 3955800 COOP C	
<b>Comment:</b>								
7/21/20 10:55:00 AM	csmith			142.00				
To	3955800	COOP	C	103.13	0.00	0.00	From 1769117 COOP C	
<b>Comment:</b>								
7/21/20 10:55:38 AM	csmith			142.00				
From	2068323	COOP	C	-279.53	0.00	0.00	To 2068031 COOP C	
<b>Comment:</b>								
7/21/20 10:55:38 AM	csmith			142.00				
To	2068031	COOP	C	279.53	0.00	0.00	From 2068323 COOP C	
<b>Comment:</b>								
7/21/20 10:56:38 AM	csmith			142.00				
From	2148230	COOP	C	-114.23	0.00	0.00	To 2907103 COOP C	
<b>Comment:</b>								
7/21/20 10:56:38 AM	csmith			142.00				
To	2907103	COOP	C	114.23	0.00	0.00	From 2148230 COOP C	
<b>Comment:</b>								
7/22/20 11:38:48 AM	sbashfor			144.10				
To	3884203	COOP	U	203.42	0.00	0.00	From 1759911 COOP C	
<b>Comment:</b>								
7/23/20 1:56:08 PM	lcombs			144.10				
To	508910	COOP	U	1,334.01	0.00	0.00	From 515012 COOP C	
<b>Comment:</b>								
7/23/20 3:51:21 PM	csmith			142.00				
From	2295214	COOP	C	25.00	0.00	0.00	To 113419 COOP C	
<b>Comment:</b>								
7/23/20 3:51:21 PM	csmith			142.00				
To	113419	COOP	C	-25.00	0.00	0.00	From 2295214 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/24/20	11:44:35 AM	sgoins		144.10			
To	979216	COOP	U	74.98	0.00	0.00	From 1130815 COOP C
<b>Comment:</b> HER NAME/ SSN IS O MES A WATKINS CC# 204614. SHE RECEIVED A VOUCHER THROUGH GATEWAY FOR A							
7/24/20	3:48:38 PM	sbashfor		142.00			
From	174011	COOP	C	-25.57	0.00	0.00	To 3192000 COOP C
<b>Comment:</b>							
7/24/20	3:48:38 PM	sbashfor		142.00			
To	3192000	COOP	C	25.57	0.00	0.00	From 174011 COOP C
<b>Comment:</b>							
7/28/20	8:14:00 AM	csmith		142.00			
From	453110	COOP	C	-76.91	0.00	0.00	To 453111 COOP C
<b>Comment:</b>							
7/28/20	8:14:00 AM	csmith		142.00			
To	453111	COOP	C	76.91	0.00	0.00	From 453110 COOP C
<b>Comment:</b>							
7/28/20	8:56:52 AM	sbashfor		142.00			
From	1268412	COOP	C	42.19	0.00	0.00	To 1268712 COOP C
<b>Comment:</b>							
7/28/20	8:56:52 AM	sbashfor		142.00			
To	1268712	COOP	C	-42.19	0.00	0.00	From 1268412 COOP C
<b>Comment:</b>							
7/28/20	9:01:52 AM	sbashfor		142.00			
From	3378303	COOP	C	165.00	0.00	0.00	To 2945001 COOP C
<b>Comment:</b>							
7/28/20	9:01:52 AM	sbashfor		142.00			
To	2945001	COOP	C	-165.00	0.00	0.00	From 3378303 COOP C
<b>Comment:</b>							
7/28/20	9:12:55 AM	sgoins		142.00			
From	3221413	COOP	C	48.91	0.00	0.00	To 1815913 COOP C
<b>Comment:</b>							
7/28/20	9:12:55 AM	sgoins		142.00			
To	1815913	COOP	C	-48.91	0.00	0.00	From 3221413 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/28/20 9:26:44 AM	sgoins	2411	142.00	142.00							
From	3419300	COOP	C	-12.56	0.00	0.00	To	3181300	COOP	C	
<b>Comment:</b> transfer barn inactive to tr											
7/28/20 9:26:44 AM	sgoins			142.00							
To	3181300	COOP	C	12.56	0.00	0.00	From	3419300	COOP	C	
<b>Comment:</b> transfer barn inactive to tr											
7/28/20 10:02:38 AM	sgoins			142.00							
From	1065613	COOP	C	37.41	0.00	0.00	To	2279711	COOP	C	
<b>Comment:</b>											
7/28/20 10:02:38 AM	sgoins			142.00							
To	2279711	COOP	C	-37.41	0.00	0.00	From	1065613	COOP	C	
<b>Comment:</b>											
7/28/20 10:27:05 AM	sgoins			142.00							
From	4043900	COOP	C	128.84	0.00	0.00	To	4018100	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 10:27:05 AM	sgoins			142.00							
To	4018100	COOP	C	-128.84	0.00	0.00	From	4043900	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 10:29:27 AM	sgoins			142.00							
From	1738616	COOP	C	6.26	0.00	0.00	To	480413	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 10:29:27 AM	sgoins			142.00							
To	480413	COOP	C	-6.26	0.00	0.00	From	1738616	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 10:30:36 AM	sgoins			142.00							
From	2133712	COOP	C	183.06	0.00	0.00	To	2169613	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 10:30:36 AM	sgoins			142.00							
To	2169613	COOP	C	-183.06	0.00	0.00	From	2133712	COOP	C	
<b>Comment:</b> transfer inactive credit to											
7/28/20 1:41:42 PM	sgoins			142.00							0.00



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	121611	COOP	C	-25.92	0.00	0.00	To 2167211 COOP C
<b>Comment:</b> TRANSFER PAST DU							
7/28/20 1:41:42 PM	sgoins			142.00			
To	2167211	COOP	C	25.92	0.00	0.00	From 121611 COOP C
<b>Comment:</b> TRANSFER PAST DU							
7/28/20 1:44:47 PM	sgoins			142.00			
From	3632803	COOP	C	-58.17	0.00	0.00	To 1293510 COOP C
<b>Comment:</b> TRANSFERRED INA NCE 6-7-20 TO ACTIVE ACCT							
7/28/20 1:44:47 PM	sgoins			142.00			
To	1293510	COOP	C	58.17	0.00	0.00	From 3632803 COOP C
<b>Comment:</b> TRANSFERRED INA NCE 6-7-20 TO ACTIVE ACCT							
7/28/20 1:46:15 PM	sgoins			142.00			
From	2702607	COOP	C	-24.93	0.00	0.00	To 3654801 COOP C
<b>Comment:</b> TRANSFER PAST DU							
7/28/20 1:46:15 PM	sgoins			142.00			
To	3654801	COOP	C	24.93	0.00	0.00	From 2702607 COOP C
<b>Comment:</b> TRANSFER PAST DU							
7/28/20 2:42:20 PM	sgoins			142.00			
From	2017928	COOP	C	-332.72	0.00	0.00	To 3227802 COOP C
<b>Comment:</b> TRANSFERRED INA NOT MADE A PAYMENT ON THIS ACCT SINCE 3/9/20							
7/28/20 2:42:20 PM	sgoins			142.00			
To	3227802	COOP	C	332.72	0.00	0.00	From 2017928 COOP C
<b>Comment:</b> TRANSFERRED INA NOT MADE A PAYMENT ON THIS ACCT SINCE 3/9/20							
7/30/20 1:52:25 PM	dboyd			144.10			
To	2225910	COOP	U	422.80	0.00	0.00	From 1838912 COOP C
<b>Comment:</b>							
7/31/20 9:45:33 AM	sgoins			144.10			
To	4053300	COOP	U	454.95	0.00	0.00	From 305513 COOP C
<b>Comment:</b> old ua 305513 was tran							
8/3/20 12:46:50 PM	esmith			142.00			
From	113419	COOP	C	25.00	0.00	0.00	To 2295214 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
8/3/20 12:46:50 PM	csmith	2428	142.00	142.00			0.00				
To	2295214	COOP	C	-25.00	0.00	0.00	From	113419	COOP	C	
<b>Comment:</b>											
8/4/20 9:02:55 AM	dboyd			144.10							
To	1843814	COOP	U	4.20	0.00	0.00	From	2482418	COOP	C	
<b>Comment:</b>											
8/4/20 10:16:28 AM	rcarty			144.10							
To	4053801	COOP	U	313.40	0.00	0.00	From	3840700	COOP	C	
<b>Comment:</b>											
8/4/20 2:48:18 PM	sgoins			142.00							
From	3647301	COOP	C	250.35	0.00	0.00	To	4091600	COOP	C	
<b>Comment:</b>											
8/4/20 2:48:18 PM	sgoins			142.00							
To	4091600	COOP	C	-250.35	0.00	0.00	From	3647301	COOP	C	
<b>Comment:</b>											
8/5/20 8:16:07 AM	csmith			142.00							
From	3071301	COOP	C	-300.38	0.00	0.00	To	3071302	COOP	C	
<b>Comment:</b>											
8/5/20 8:16:07 AM	csmith			142.00							
To	3071302	COOP	C	300.38	0.00	0.00	From	3071301	COOP	C	
<b>Comment:</b>											
8/5/20 11:18:01 AM	dboyd			144.10							
To	2039214	COOP	U	227.52	0.00	0.00	From	2118814	COOP	C	
<b>Comment:</b>											
8/5/20 3:29:05 PM	CR3			142.00							
From	827318	COOP	C	174.46	0.00	0.00	To	827411	COOP	C	
<b>Comment:</b>											
8/5/20 3:29:05 PM	CR3			142.00							
To	827411	COOP	C	-174.46	0.00	0.00	From	827318	COOP	C	
<b>Comment:</b>											
8/6/20 8:29:59 AM	sgoins			142.00							
From	2702607	COOP	C	24.93	0.00	0.00	To	3654801	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transferred inactive credit to active acct							
8/6/20 8:29:59 AM	sgoins	2428	142.00				-24.93
To	3654801 COOP C			-24.93	0.00	0.00	From 2702607 COOP C
<b>Comment:</b> transferred inactive credit							
8/6/20 8:31:10 AM	sgoins			142.00			
From	3934100 COOP C			38.13	0.00	0.00	To 4056100 COOP C
<b>Comment:</b> transferred inactive credit							
8/6/20 8:31:10 AM	sgoins			142.00			
To	4056100 COOP C			-38.13	0.00	0.00	From 3934100 COOP C
<b>Comment:</b> transferred inactive credit							
8/6/20 8:34:13 AM	sgoins			142.00			
From	3647301 COOP C			-26.15	0.00	0.00	To 326912 COOP C
<b>Comment:</b> transfer inactive to inactive							
8/6/20 8:34:13 AM	sgoins			142.00			
To	326912 COOP C			26.15	0.00	0.00	From 3647301 COOP C
<b>Comment:</b> transfer inactive to inactive							
8/6/20 8:35:12 AM	sgoins			142.00			
From	326912 COOP C			83.47	0.00	0.00	To 4024800 COOP C
<b>Comment:</b> transfer inactive credit							
8/6/20 8:35:12 AM	sgoins			142.00			
To	4024800 COOP C			-83.47	0.00	0.00	From 326912 COOP C
<b>Comment:</b> transfer inactive credit							
8/6/20 8:36:39 AM	sgoins			142.00			
From	3470800 COOP C			91.15	0.00	0.00	To 1312312 COOP C
<b>Comment:</b> transfer inactive credit							
8/6/20 8:36:39 AM	sgoins			142.00			
To	1312312 COOP C			-91.15	0.00	0.00	From 3470800 COOP C
<b>Comment:</b> transfer inactive credit							
8/6/20 8:37:44 AM	sgoins			142.00			
From	336724 COOP C			158.66	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
8/6/20 8:37:44 AM	sgoins	2428	142.00				0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2722002	COOP	C	-158.66	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
8/6/20 8:38:54 AM	sgoins			142.00			
From	3767003	COOP	C	14.75	0.00	0.00	To 3903903 COOP C
<b>Comment:</b> transfer inactive credit to							
8/6/20 8:38:54 AM	sgoins			142.00			
To	3903903	COOP	C	-14.75	0.00	0.00	From 3767003 COOP C
<b>Comment:</b> transfer inactive credit to							
8/6/20 10:09:02 AM	sgoins			142.00			
From	764519	COOP	C	-33.88	0.00	0.00	To 2954602 COOP C
<b>Comment:</b>							
8/6/20 10:09:02 AM	sgoins			142.00			
To	2954602	COOP	C	33.88	0.00	0.00	From 764519 COOP C
<b>Comment:</b>							
8/6/20 10:09:58 AM	sgoins			142.00			
From	4043700	COOP	C	-58.82	0.00	0.00	To 3500100 COOP C
<b>Comment:</b>							
8/6/20 10:09:58 AM	sgoins			142.00			
To	3500100	COOP	C	58.82	0.00	0.00	From 4043700 COOP C
<b>Comment:</b>							
8/6/20 10:18:18 AM	sgoins			142.00			
From	1597319	COOP	C	-47.16	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
8/6/20 10:18:18 AM	sgoins			142.00			
To	94610	COOP	C	47.16	0.00	0.00	From 1597319 COOP C
<b>Comment:</b>							
8/6/20 10:18:53 AM	sgoins			142.00			
From	1601616	COOP	C	-41.94	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
8/6/20 10:18:53 AM	sgoins			142.00			
To	94610	COOP	C	41.94	0.00	0.00	From 1601616 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/7/20 10:38:59 AM	csmith	2428	142.00	142.00			
From 1317311	COOP	C		-122.72	0.00	0.00	To 1318612 COOP C
<b>Comment:</b>							
8/7/20 10:39:00 AM	csmith			142.00			
To 1318612	COOP	C		122.72	0.00	0.00	From 1317311 COOP C
<b>Comment:</b>							
8/7/20 10:40:16 AM	csmith			142.00			
From 1149811	COOP	C		-42.86	0.00	0.00	To 1149411 COOP C
<b>Comment:</b>							
8/7/20 10:40:16 AM	csmith			142.00			
To 1149411	COOP	C		42.86	0.00	0.00	From 1149811 COOP C
<b>Comment:</b>							
8/10/20 9:55:02 AM	cwatson			144.10			
To 1833331	COOP	U		182.34	0.00	0.00	From 2158127 COOP C
<b>Comment:</b>							
8/10/20 10:47:30 AM	csmith			142.00			
From 1543110	COOP	C		-141.93	0.00	0.00	To 1543110 COOP U
<b>Comment:</b>							
8/10/20 10:48:56 AM	csmith			144.10			
To 1543110	COOP	U		141.93	0.00	0.00	From 1543110 COOP C
<b>Comment:</b>							
8/10/20 10:49:07 AM	csmith			142.00			
From 1543110	COOP	C		-101.93	0.00	0.00	To 1543110 COOP U
<b>Comment:</b>							
8/11/20 9:47:04 AM	dboyd			144.10			
To 2025213	COOP	U		464.18	0.00	0.00	From 1696916 COOP C
<b>Comment:</b>							
8/11/20 9:47:31 AM	dboyd			144.10			
To 2025213	COOP	U		613.14	0.00	0.00	From 2067614 COOP C
<b>Comment:</b>							
8/12/20 3:20:08 PM	sbashfor			142.00			
From 71410	COOP	C		29.53	0.00	0.00	To 3156400 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/12/20 3:20:08 PM	sbashfor			142.00			
To 3156400	COOP	C		-29.53	0.00	0.00	From 71410 COOP C
<b>Comment:</b>							
8/13/20 9:05:41 AM	sgoins			142.00			
From 985834	COOP	C		16.51	0.00	0.00	To 1060710 COOP C
<b>Comment:</b>							
8/13/20 9:05:41 AM	sgoins			142.00			
To 1060710	COOP	C		-16.51	0.00	0.00	From 985834 COOP C
<b>Comment:</b>							
8/13/20 9:06:34 AM	sgoins			142.00			
From 1597319	COOP	C		47.16	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
8/13/20 9:06:34 AM	sgoins			142.00			
To 94610	COOP	C		-47.16	0.00	0.00	From 1597319 COOP C
<b>Comment:</b>							
8/13/20 9:06:53 AM	sgoins			142.00			
From 1601616	COOP	C		41.94	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
8/13/20 9:06:53 AM	sgoins			142.00			
To 94610	COOP	C		-41.94	0.00	0.00	From 1601616 COOP C
<b>Comment:</b>							
8/13/20 9:07:49 AM	sgoins			142.00			
From 2772003	COOP	C		27.26	0.00	0.00	To 1866211 COOP C
<b>Comment:</b>							
8/13/20 9:07:49 AM	sgoins			142.00			
To 1866211	COOP	C		-27.26	0.00	0.00	From 2772003 COOP C
<b>Comment:</b>							
8/13/20 9:09:39 AM	sgoins			142.00			
From 3951500	COOP	C		56.39	0.00	0.00	To 937412 COOP C
<b>Comment:</b>							
8/13/20 9:09:39 AM	sgoins	2428	142.00	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	937412	COOP	C	-56.39	0.00	0.00	From 3951500 COOP C
<b>Comment:</b>							
8/13/20 9:11:42 AM	sgoins			142.00			
From	1935513	COOP	C	183.76	0.00	0.00	To 1935112 COOP C
<b>Comment:</b>							
8/13/20 9:11:42 AM	sgoins			142.00			
To	1935112	COOP	C	-183.76	0.00	0.00	From 1935513 COOP C
<b>Comment:</b>							
8/13/20 9:14:15 AM	sgoins			142.00			
From	4082900	COOP	C	206.83	0.00	0.00	To 1060311 COOP C
<b>Comment:</b>							
8/13/20 9:14:15 AM	sgoins			142.00			
To	1060311	COOP	C	-206.83	0.00	0.00	From 4082900 COOP C
<b>Comment:</b>							
8/13/20 9:15:25 AM	sgoins			142.00			
From	3313115	COOP	C	57.04	0.00	0.00	To 1310624 COOP C
<b>Comment:</b>							
8/13/20 9:15:25 AM	sgoins			142.00			
To	1310624	COOP	C	-57.04	0.00	0.00	From 3313115 COOP C
<b>Comment:</b>							
8/13/20 9:17:02 AM	sgoins			142.00			
From	1070942	COOP	C	25.93	0.00	0.00	To 1070425 COOP C
<b>Comment:</b>							
8/13/20 9:17:02 AM	sgoins			142.00			
To	1070425	COOP	C	-25.93	0.00	0.00	From 1070942 COOP C
<b>Comment:</b>							
8/13/20 10:37:34 AM	sgoins			142.00			
From	2013857	COOP	C	-43.26	0.00	0.00	To 1857512 COOP C
<b>Comment:</b>							
8/13/20 10:37:34 AM	sgoins			142.00			
To	1857512	COOP	C	43.26	0.00	0.00	From 2013857 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/13/20 11:04:22 AM	sgoins			142.00			0.00	
From 589417	COOP	C		-33.34	0.00	0.00	To 591510 COOP C	
<b>Comment:</b> transfer inactive past du								
8/13/20 11:04:22 AM	sgoins			142.00				
To 591510	COOP	C		33.34	0.00	0.00	From 589417 COOP C	
<b>Comment:</b> transfer inactive past du								
8/13/20 12:43:46 PM	sgoins			142.00				
From 2459420	COOP	C		-15.35	0.00	0.00	To 1557810 COOP C	
<b>Comment:</b> transferred inactive past								
8/13/20 12:43:46 PM	sgoins			142.00				
To 1557810	COOP	C		15.35	0.00	0.00	From 2459420 COOP C	
<b>Comment:</b> transferred inactive past								
8/13/20 1:26:19 PM	sgoins			144.10				
To 3370600	COOP	U		156.74	0.00	0.00	From 3370600 COOP C	
<b>Comment:</b>								
8/13/20 1:43:48 PM	csmith			142.00				
From 1793211	COOP	C		-233.54	0.00	0.00	To 1793011 COOP C	
<b>Comment:</b>								
8/13/20 1:43:48 PM	csmith			142.00				
To 1793011	COOP	C		233.54	0.00	0.00	From 1793211 COOP C	
<b>Comment:</b>								
8/14/20 3:19:09 PM	sgoins			144.10				
To 533511	COOP	U		36.84	0.00	0.00	From 533511 COOP C	
<b>Comment:</b>								
8/17/20 10:45:59 AM	csmith			142.00				
From 3724000	COOP	C		-14.67	0.00	0.00	To 567810 COOP C	
<b>Comment:</b>								
8/17/20 10:45:59 AM	csmith			142.00				
To 567810	COOP	C		14.67	0.00	0.00	From 3724000 COOP C	
<b>Comment:</b>								
8/17/20 10:46:11 AM	csmith			142.00				
From 3703100	COOP	C		-16.00	0.00	0.00	To 567810 COOP C	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/17/20 10:46:11 AM	csmith			142.00			-14.67
To	567810 COOP	C		16.00	0.00	0.00	From 3703100 COOP C
<b>Comment:</b>							
8/17/20 10:46:25 AM	csmith			142.00			
From	568510 COOP	C		-14.67	0.00	0.00	To 567810 COOP C
<b>Comment:</b>							
8/17/20 10:46:25 AM	csmith			142.00			
To	567810 COOP	C		14.67	0.00	0.00	From 568510 COOP C
<b>Comment:</b>							
8/17/20 11:53:11 AM	CR8			144.10			
To	1796112 COOP	U		203.59	0.00	0.00	From 1796111 COOP C
<b>Comment:</b>							
8/20/20 7:59:32 AM	csmith			142.00			
From	1951611 COOP	C		35.33	0.00	0.00	To 1953210 COOP C
<b>Comment:</b>							
8/20/20 7:59:32 AM	csmith			142.00			
To	1953210 COOP	C		-35.33	0.00	0.00	From 1951611 COOP C
<b>Comment:</b>							
8/20/20 8:42:21 AM	sgoins			142.00			
From	2193030 COOP	C		17.97	0.00	0.00	To 2024411 COOP C
<b>Comment:</b>							
8/20/20 8:42:21 AM	sgoins			142.00			
To	2024411 COOP	C		-17.97	0.00	0.00	From 2193030 COOP C
<b>Comment:</b>							
8/20/20 8:44:01 AM	sgoins			142.00			
From	4018300 COOP	C		89.29	0.00	0.00	To 4018100 COOP C
<b>Comment:</b>							
8/20/20 8:44:02 AM	sgoins			142.00			
To	4018100 COOP	C		-89.29	0.00	0.00	From 4018300 COOP C
<b>Comment:</b>							
8/20/20 9:51:49 AM	sgoins			142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2796100	COOP	C	-14.62	0.00	0.00	To 592411 COOP C
<b>Comment:</b> transfer inactive to active							
8/20/20 9:51:49 AM	sgoins			142.00			
To	592411	COOP	C	14.62	0.00	0.00	From 2796100 COOP C
<b>Comment:</b> transfer inactive to active							
8/20/20 9:52:15 AM	sgoins			142.00			
From	2542500	COOP	C	-14.62	0.00	0.00	To 592411 COOP C
<b>Comment:</b> transfer inactive to active							
8/20/20 9:52:15 AM	sgoins			142.00			
To	592411	COOP	C	14.62	0.00	0.00	From 2542500 COOP C
<b>Comment:</b> transfer inactive to active							
8/20/20 9:54:02 AM	sgoins			142.00			
From	1801914	COOP	C	-463.91	0.00	0.00	To 2911913 COOP C
<b>Comment:</b> transfer past due inactive							
8/20/20 9:54:02 AM	sgoins			142.00			
To	2911913	COOP	C	463.91	0.00	0.00	From 1801914 COOP C
<b>Comment:</b> transfer past due inactive							
8/20/20 10:26:21 AM	sgoins			142.00			
From	1010512	COOP	C	-216.10	0.00	0.00	To 1114311 COOP C
<b>Comment:</b> transfer inactive past due							
8/20/20 10:26:21 AM	sgoins			142.00			
To	1114311	COOP	C	216.10	0.00	0.00	From 1010512 COOP C
<b>Comment:</b> transfer inactive past due							
8/20/20 1:47:35 PM	rcarty			142.00			
From	1126312	COOP	C	-10.07	0.00	0.00	To 1126313 COOP C
<b>Comment:</b>							
8/20/20 1:47:35 PM	rcarty			142.00			
To	1126313	COOP	C	10.07	0.00	0.00	From 1126312 COOP C
<b>Comment:</b>							
8/24/20 11:02:38 AM	CR3			142.00			
From	3575103	COOP	C	41.86	0.00	0.00	To 308211 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/24/20 11:02:38 AM	CR3			142.00			
To	308211	COOP	C	-41.86	0.00	0.00	From 3575103 COOP C
<b>Comment:</b>							
8/24/20 4:19:40 PM	csmith			144.10			
To	1308336	COOP	U	12.41	0.00	0.00	From 2461623 COOP C
<b>Comment:</b>							
8/25/20 1:42:42 PM	sbashfor			142.00			
From	1391811	COOP	C	222.95	0.00	0.00	To 1439510 COOP C
<b>Comment:</b>							
8/25/20 1:42:42 PM	sbashfor			142.00			
To	1439510	COOP	C	-222.95	0.00	0.00	From 1391811 COOP C
<b>Comment:</b>							
8/27/20 8:24:22 AM	sgoins			142.00			
From	2155515	COOP	C	200.00	0.00	0.00	To 2155516 COOP C
<b>Comment:</b>							
8/27/20 8:24:22 AM	sgoins			142.00			
To	2155516	COOP	C	-200.00	0.00	0.00	From 2155515 COOP C
<b>Comment:</b>							
8/27/20 8:42:53 AM	sgoins			142.00			
From	179711	COOP	C	51.39	0.00	0.00	To 179715 COOP C
<b>Comment:</b> pmt was made to wrong							
8/27/20 8:42:54 AM	sgoins			142.00			
To	179715	COOP	C	-51.39	0.00	0.00	From 179711 COOP C
<b>Comment:</b> pmt was made to wrong							
8/27/20 8:43:45 AM	sgoins			142.00			
From	1066111	COOP	C	46.25	0.00	0.00	To 2279711 COOP C
<b>Comment:</b>							
8/27/20 8:43:45 AM	sgoins			142.00			
To	2279711	COOP	C	-46.25	0.00	0.00	From 1066111 COOP C
<b>Comment:</b>							
8/27/20 8:45:45 AM	sgoins			142.00			
From	1065614	COOP	C	200.00	0.00	0.00	To 1065714 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> paid on wrong acct							
8/27/20 8:45:45 AM	sgoins			142.00			
To 1065714	COOP	C		-200.00	0.00	0.00	From 1065614 COOP C
<b>Comment:</b> paid on wrong acct							
8/27/20 8:47:09 AM	sgoins			142.00			
From 3177601	COOP	C		-91.81	0.00	0.00	To 2609303 COOP C
<b>Comment:</b>							
8/27/20 8:47:09 AM	sgoins			142.00			
To 2609303	COOP	C		91.81	0.00	0.00	From 3177601 COOP C
<b>Comment:</b>							
8/27/20 4:15:50 PM	CR3			144.10			
To 336514	COOP	U		86.39	0.00	0.00	From 846215 COOP C
<b>Comment:</b>							
8/31/20 1:21:27 PM	csmith			142.00			
From 1951611	COOP	C		50.00	0.00	0.00	To 1953210 COOP C
<b>Comment:</b>							
8/31/20 1:21:28 PM	csmith			142.00			
To 1953210	COOP	C		-50.00	0.00	0.00	From 1951611 COOP C
<b>Comment:</b>							
9/2/20 8:33:30 AM	sgoins			142.00			
From 1947314	COOP	C		133.29	0.00	0.00	To 3670705 COOP C
<b>Comment:</b>							
9/2/20 8:33:30 AM	sgoins			142.00			
To 3670705	COOP	C		-133.29	0.00	0.00	From 1947314 COOP C
<b>Comment:</b>							
9/2/20 8:34:47 AM	sgoins			142.00			
From 2936215	COOP	C		276.45	0.00	0.00	To 2015613 COOP C
<b>Comment:</b> transfer deposit refund to							
9/2/20 8:34:47 AM	sgoins			142.00			
To 2015613	COOP	C		-276.45	0.00	0.00	From 2936215 COOP C
<b>Comment:</b> transfer deposit refund to							
9/2/20 9:20:28 AM	sgoins			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2202131	COOP	C	-80.26	0.00	0.00	To 2201920 COOP C
<b>Comment:</b>							
9/2/20 9:20:28 AM	sgoins			142.00			
To	2201920	COOP	C	80.26	0.00	0.00	From 2202131 COOP C
<b>Comment:</b>							
9/2/20 3:44:29 PM	sgoins			144.10			
To	1864118	COOP	U	546.89	0.00	0.00	From 1672613 COOP C
<b>Comment:</b>							
9/2/20 4:08:45 PM	sgoins			142.00			
From	2193812	COOP	C	-411.57	0.00	0.00	To 2702805 COOP C
<b>Comment:</b> havent paid since 6-19. tr							
9/2/20 4:08:45 PM	sgoins			142.00			
To	2702805	COOP	C	411.57	0.00	0.00	From 2193812 COOP C
<b>Comment:</b> havent paid since 6-19. tr							
9/2/20 4:13:27 PM	sgoins			142.00			
From	303025	COOP	C	-78.97	0.00	0.00	To 868111 COOP C
<b>Comment:</b> transfer inactive past due							
9/2/20 4:13:27 PM	sgoins			142.00			
To	868111	COOP	C	78.97	0.00	0.00	From 303025 COOP C
<b>Comment:</b> transfer inactive past due							
9/3/20 8:42:04 AM	sbashfor			144.10			
To	1765214	COOP	U	63.49	0.00	0.00	From 476534 COOP C
<b>Comment:</b>							
9/3/20 1:20:02 PM	CR8			142.00			
From	2088420	COOP	C	47.64	0.00	0.00	To 3971300 COOP C
<b>Comment:</b>							
9/3/20 1:20:02 PM	CR8			142.00			
To	3971300	COOP	C	-47.64	0.00	0.00	From 2088420 COOP C
<b>Comment:</b>							
9/4/20 9:56:05 AM	sgoins			144.10			
To	2001511	COOP	U	79.17	0.00	0.00	From 3486401 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/8/20 8:45:30 AM	sgoins			142.00			
From 1070936	COOP	C		0.02	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
9/8/20 8:45:30 AM	sgoins			142.00			
To 2279910	COOP	C		-0.02	0.00	0.00	From 1070936 COOP C
<b>Comment:</b>							
9/8/20 8:46:19 AM	sgoins			142.00			
From 336724	COOP	C		136.29	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
9/8/20 8:46:19 AM	sgoins			142.00			
To 2722002	COOP	C		-136.29	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
9/8/20 10:12:15 AM	csmith			142.00			
From 2205129	COOP	C		-151.92	0.00	0.00	To 2205130 COOP C
<b>Comment:</b>							
9/8/20 10:12:15 AM	csmith			142.00			
To 2205130	COOP	C		151.92	0.00	0.00	From 2205129 COOP C
<b>Comment:</b>							
9/8/20 10:21:02 AM	sgoins			142.00			
From 3903702	COOP	C		-27.57	0.00	0.00	To 3089000 COOP C
<b>Comment:</b> TRANSFER PAST DU							
9/8/20 10:21:02 AM	sgoins			142.00			
To 3089000	COOP	C		27.57	0.00	0.00	From 3903702 COOP C
<b>Comment:</b> TRANSFER PAST DU							
9/8/20 10:38:49 AM	sgoins			142.00			
From 1926012	COOP	C		-53.24	0.00	0.00	To 3056000 COOP C
<b>Comment:</b> TRANSFER PAST DU							
9/8/20 10:38:49 AM	sgoins			142.00			
To 3056000	COOP	C		53.24	0.00	0.00	From 1926012 COOP C
<b>Comment:</b> TRANSFER PAST DU							
9/8/20 1:39:58 PM	sgoins			142.00			
From 3822800	COOP	C		-31.67	0.00	0.00	To 2923000 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER PAST DUE INACTIVE 9/6 TO ACTIVE ACCT</b>							
9/8/20 1:39:58 PM	sgoins	2447	142.00	142.00			
To	2923000	COOP	C	31.67	0.00	0.00	From 3822800 COOP C
<b>Comment: TRANSFER PAST DUE TO ACTIVE ACCT</b>							
9/8/20 1:42:01 PM	sgoins		142.00	142.00			
From	852321	COOP	C	-210.29	0.00	0.00	To 844410 COOP C
<b>Comment: SAID WOULD PAY OFF</b>							
9/8/20 1:42:01 PM	sgoins		142.00	142.00			
To	844410	COOP	C	210.29	0.00	0.00	From 852321 COOP C
<b>Comment: SAID WOULD PAY OFF</b>							
9/8/20 2:16:39 PM	sgoins		142.00	142.00			
From	827318	COOP	C	-68.82	0.00	0.00	To 827411 COOP C
<b>Comment: TRANSFER INACTIVE TO ACTIVE</b>							
9/8/20 2:16:39 PM	sgoins		142.00	142.00			
To	827411	COOP	C	68.82	0.00	0.00	From 827318 COOP C
<b>Comment: TRANSFER INACTIVE TO ACTIVE</b>							
9/8/20 3:04:04 PM	csmith		144.10	144.10			
To	2472309	COOP	U	101.52	0.00	0.00	From 2472309 COOP C
<b>Comment:</b>							
9/11/20 10:19:39 AM	sgoins		142.00	142.00			
From	748525	COOP	C	177.20	0.00	0.00	To 755014 COOP C
<b>Comment:</b>							
9/11/20 10:19:39 AM	sgoins		142.00	142.00			
To	755014	COOP	C	-177.20	0.00	0.00	From 748525 COOP C
<b>Comment:</b>							
9/14/20 8:55:07 AM	jwebb		142.00	142.00			
From	1070936	COOP	C	37.43	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
9/14/20 8:55:07 AM	jwebb		142.00	142.00			
To	2279910	COOP	C	-37.43	0.00	0.00	From 1070936 COOP C
<b>Comment:</b>							
9/14/20 8:56:26 AM	jwebb		142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	3903702	COOP	C	115.00	0.00	0.00	To 3120009 COOP C	
<b>Comment:</b>								
9/14/20 8:56:26 AM	jwebb			142.00				
To	3120009	COOP	C	-115.00	0.00	0.00	From 3903702 COOP C	
<b>Comment:</b>								
9/14/20 8:57:12 AM	jwebb			142.00				
From	3324602	COOP	C	155.86	0.00	0.00	To 3197700 COOP C	
<b>Comment:</b>								
9/14/20 8:57:12 AM	jwebb			142.00				
To	3197700	COOP	C	-155.86	0.00	0.00	From 3324602 COOP C	
<b>Comment:</b>								
9/14/20 8:57:59 AM	jwebb			142.00				
From	3822800	COOP	C	31.67	0.00	0.00	To 2923000 COOP C	
<b>Comment:</b>								
9/14/20 8:57:59 AM	jwebb			142.00				
To	2923000	COOP	C	-31.67	0.00	0.00	From 3822800 COOP C	
<b>Comment:</b>								
9/14/20 8:58:34 AM	jwebb			142.00				
From	3051002	COOP	C	102.19	0.00	0.00	To 2207620 COOP C	
<b>Comment:</b>								
9/14/20 8:58:34 AM	jwebb			142.00				
To	2207620	COOP	C	-102.19	0.00	0.00	From 3051002 COOP C	
<b>Comment:</b>								
9/14/20 8:59:05 AM	jwebb			142.00				
From	898822	COOP	C	77.19	0.00	0.00	To 3888901 COOP C	
<b>Comment:</b>								
9/14/20 8:59:05 AM	jwebb			142.00				
To	3888901	COOP	C	-77.19	0.00	0.00	From 898822 COOP C	
<b>Comment:</b>								
9/14/20 10:04:32 AM	jwebb			142.00				
From	321710	COOP	C	-22.59	0.00	0.00	To 322110 COOP C	
<b>Comment:</b>								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/14/20 10:04:32 AM	jwebb		2447	142.00			22.59
To	322110	COOP	C				
				142.00			
				22.59	0.00	0.00	From 321710 COOP C
<b>Comment:</b>							
9/14/20 10:27:39 AM	jwebb			142.00			
From	2552924	COOP	C				
				-172.27	0.00	0.00	To 2531929 COOP C
<b>Comment:</b>							
9/14/20 10:27:40 AM	jwebb			142.00			
To	2531929	COOP	C				
				172.27	0.00	0.00	From 2552924 COOP C
<b>Comment:</b>							
9/14/20 10:31:11 AM	jwebb			142.00			
From	4042500	COOP	C				
				-38.10	0.00	0.00	To 4085200 COOP C
<b>Comment:</b>							
9/14/20 10:31:11 AM	jwebb			142.00			
To	4085200	COOP	C				
				38.10	0.00	0.00	From 4042500 COOP C
<b>Comment:</b>							
9/14/20 4:14:53 PM	sbashfor			142.00			
From	1346311	COOP	C				
				44.33	0.00	0.00	To 2649901 COOP C
<b>Comment:</b>							
9/14/20 4:14:53 PM	sbashfor			142.00			
To	2649901	COOP	C				
				-44.33	0.00	0.00	From 1346311 COOP C
<b>Comment:</b>							
9/15/20 10:57:41 AM	jwebb			142.00			
From	1218910	COOP	C				
				22.54	0.00	0.00	To 3784800 COOP C
<b>Comment:</b>							
9/15/20 10:57:42 AM	jwebb			142.00			
To	3784800	COOP	C				
				-22.54	0.00	0.00	From 1218910 COOP C
<b>Comment:</b>							
9/15/20 1:21:51 PM	akurtz			142.00			
From	606810	COOP	C				
				-21.15	0.00	0.00	To 606811 COOP C
<b>Comment:</b>							
9/15/20 1:21:51 PM	akurtz			142.00			
To	606811	COOP	C				
				21.15	0.00	0.00	From 606810 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/15/20 1:22:14 PM	akurtz			142.00							
From 606410	COOP	C		-263.89	0.00	0.00	To 606411	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:14 PM	akurtz			142.00							
To 606411	COOP	C		263.89	0.00	0.00	From 606410	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:29 PM	akurtz			142.00							
From 607110	COOP	C		-97.08	0.00	0.00	To 607111	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:29 PM	akurtz			142.00							
To 607111	COOP	C		97.08	0.00	0.00	From 607110	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:42 PM	akurtz			142.00							
From 607210	COOP	C		-96.03	0.00	0.00	To 607211	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:42 PM	akurtz			142.00							
To 607211	COOP	C		96.03	0.00	0.00	From 607210	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:52 PM	akurtz			142.00							
From 3397400	COOP	C		-21.15	0.00	0.00	To 3397401	COOP	C		
<b>Comment:</b>											
9/15/20 1:22:52 PM	akurtz			142.00							
To 3397401	COOP	C		21.15	0.00	0.00	From 3397400	COOP	C		
<b>Comment:</b>											
9/15/20 3:09:52 PM	jwebb			144.10							
To 2124926	COOP	U		95.91	0.00	0.00	From 2019129	COOP	C		
<b>Comment:</b>											
9/17/20 3:08:13 PM	dboyd			144.10							
To 2047113	COOP	U		387.34	0.00	0.00	From 2168315	COOP	C		
<b>Comment:</b>											
9/18/20 10:59:16 AM	CR3		2448	142.00							417.43

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	335714	COOP	U	417.43	0.00	0.00	From 335714 COOP C	
<b>Comment:</b>								
9/18/20 1:08:39 PM	jwebb			142.00				
From	1951611	COOP	C	28.85	0.00	0.00	To 1953210 COOP C	
<b>Comment:</b>								
9/18/20 1:08:39 PM	jwebb			142.00				
To	1953210	COOP	C	-28.85	0.00	0.00	From 1951611 COOP C	
<b>Comment:</b>								
9/18/20 1:45:27 PM	sgoins			142.00				
From	2645116	COOP	C	125.00	0.00	0.00	To 1369913 COOP C	
<b>Comment:</b>								
9/18/20 1:45:28 PM	sgoins			142.00				
To	1369913	COOP	C	-125.00	0.00	0.00	From 2645116 COOP C	
<b>Comment:</b>								
9/21/20 9:12:02 AM	sgoins			142.00				
From	1384615	COOP	C	161.22	0.00	0.00	To 3596900 COOP C	
<b>Comment:</b>								
9/21/20 9:12:03 AM	sgoins			142.00				
To	3596900	COOP	C	-161.22	0.00	0.00	From 1384615 COOP C	
<b>Comment:</b>								
9/21/20 9:12:55 AM	sgoins			142.00				
From	4042500	COOP	C	38.10	0.00	0.00	To 4085200 COOP C	
<b>Comment:</b>								
9/21/20 9:12:55 AM	sgoins			142.00				
To	4085200	COOP	C	-38.10	0.00	0.00	From 4042500 COOP C	
<b>Comment:</b>								
9/21/20 9:15:49 AM	cwatson			142.00				
From	2047113	COOP	C	-482.37	0.00	0.00	To 2041723 COOP C	
<b>Comment:</b>								
9/21/20 9:15:49 AM	cwatson			142.00				
To	2041723	COOP	C	482.37	0.00	0.00	From 2047113 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/21/20 9:48:55 AM	sgoins			142.00			
From 1025826	COOP	C		-21.15	0.00	0.00	To 1024510 COOP C
<b>Comment:</b>							
9/21/20 9:48:55 AM	sgoins			142.00			
To 1024510	COOP	C		21.15	0.00	0.00	From 1025826 COOP C
<b>Comment:</b>							
9/21/20 9:49:47 AM	sgoins			142.00			
From 3267600	COOP	C		-31.08	0.00	0.00	To 500910 COOP C
<b>Comment:</b>							
9/21/20 9:49:47 AM	sgoins			142.00			
To 500910	COOP	C		31.08	0.00	0.00	From 3267600 COOP C
<b>Comment:</b>							
9/21/20 9:51:04 AM	sgoins			142.00			
From 321510	COOP	C		-21.15	0.00	0.00	To 320910 COOP C
<b>Comment:</b> transfer past due inactive							
9/21/20 9:51:04 AM	sgoins			142.00			
To 320910	COOP	C		21.15	0.00	0.00	From 321510 COOP C
<b>Comment:</b> transfer past due inactive							
9/21/20 11:17:21 AM	CR8			144.10			
To 1852616	COOP	U		177.04	0.00	0.00	From 2598715 COOP C
<b>Comment:</b>							
9/21/20 1:34:10 PM	sgoins			142.00			
From 965710	COOP	C		92.60	0.00	0.00	To 965410 COOP C
<b>Comment:</b>							
9/21/20 1:34:10 PM	sgoins			142.00			
To 965410	COOP	C		-92.60	0.00	0.00	From 965710 COOP C
<b>Comment:</b>							
9/21/20 2:02:24 PM	CR8			144.10			
To 2052013	COOP	U		560.47	0.00	0.00	From 2127340 COOP C
<b>Comment:</b>							
9/21/20 2:56:59 PM	jwebb			142.00			
From 280010	COOP	C		93.59	0.00	0.00	To 279710 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/21/20 2:56:59 PM	jwebb			142.00							
To	279710	COOP	C	-93.59	0.00	0.00	From	280010	COOP	C	
<b>Comment:</b>											
9/22/20 8:13:35 AM	sgoins			142.00							
From	1000018	COOP	C	-59.35	0.00	0.00	To	3433500	COOP	C	
<b>Comment:</b> transfer past due 9/20 inac											
9/22/20 8:13:35 AM	sgoins			142.00							
To	3433500	COOP	C	59.35	0.00	0.00	From	1000018	COOP	C	
<b>Comment:</b> transfer past due 9/20 inac											
9/22/20 8:18:45 AM	sgoins			142.00							
From	2374704	COOP	C	-38.07	0.00	0.00	To	1671713	COOP	C	
<b>Comment:</b> transfer past due 9/20 to a											
9/22/20 8:18:45 AM	sgoins			142.00							
To	1671713	COOP	C	38.07	0.00	0.00	From	2374704	COOP	C	
<b>Comment:</b> transfer past due 9/20 to a											
9/22/20 8:32:11 AM	sgoins			142.00							
From	1065518	COOP	C	-151.97	0.00	0.00	To	1162418	COOP	C	
<b>Comment:</b> transfer inactive past due 9											
9/22/20 8:32:11 AM	sgoins			142.00							
To	1162418	COOP	C	151.97	0.00	0.00	From	1065518	COOP	C	
<b>Comment:</b> transfer inactive past due 9											
9/22/20 8:34:10 AM	sgoins			142.00							
From	1794413	COOP	C	-14.23	0.00	0.00	To	1883112	COOP	C	
<b>Comment:</b> transfer past due 9/20 to a											
9/22/20 8:34:10 AM	sgoins			142.00							
To	1883112	COOP	C	14.23	0.00	0.00	From	1794413	COOP	C	
<b>Comment:</b> transfer past due 9/20 to a											
9/22/20 8:35:03 AM	sgoins			142.00							
From	1069625	COOP	C	-100.17	0.00	0.00	To	1070943	COOP	C	
<b>Comment:</b> transfer past due 9/17 to a											
9/22/20 8:35:03 AM	sgoins	2447	142.00	142.00							136.81

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1070943	COOP	C	100.17	0.00	0.00	From 1069625 COOP C
<b>Comment:</b> transfer past due 9/17 to							
9/22/20 8:36:21 AM	sgoins			142.00			
From	2118435	COOP	C	-47.35	0.00	0.00	To 1793715 COOP C
<b>Comment:</b> transfer inactive past du							
9/22/20 8:36:21 AM	sgoins			142.00			
To	1793715	COOP	C	47.35	0.00	0.00	From 2118435 COOP C
<b>Comment:</b> transfer inactive past du							
9/28/20 9:03:20 AM	sgoins			142.00			
From	3267600	COOP	C	31.08	0.00	0.00	To 500910 COOP C
<b>Comment:</b>							
9/28/20 9:03:20 AM	sgoins			142.00			
To	500910	COOP	C	-31.08	0.00	0.00	From 3267600 COOP C
<b>Comment:</b>							
9/28/20 9:06:16 AM	sgoins			142.00			
From	2017927	COOP	C	57.04	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
9/28/20 9:06:16 AM	sgoins			142.00			
To	2016910	COOP	C	-57.04	0.00	0.00	From 2017927 COOP C
<b>Comment:</b>							
9/28/20 9:07:11 AM	sgoins			142.00			
From	3671001	COOP	C	190.31	0.00	0.00	To 1543913 COOP C
<b>Comment:</b>							
9/28/20 9:07:11 AM	sgoins			142.00			
To	1543913	COOP	C	-190.31	0.00	0.00	From 3671001 COOP C
<b>Comment:</b>							
9/28/20 9:26:03 AM	sbashfor			144.10			
To	717211	COOP	U	840.45	0.00	0.00	From 2180215 COOP C
<b>Comment:</b>							
9/28/20 9:35:23 AM	sgoins			142.00			
From	1954710	COOP	C	-80.09	0.00	0.00	To 2043316 COOP C
<b>Comment:</b> transferred past due 9/2							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
9/28/20 9:35:23 AM	sgoins	2447	142.00	142.00			131.88				
To	2043316	COOP	C	80.09	0.00	0.00	From	1954710	COOP	C	
<b>Comment:</b> transferred past due 9/20/											
9/28/20 9:37:01 AM	sgoins		142.00	142.00							
From	103412	COOP	C	-42.73	0.00	0.00	To	156610	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 9:37:01 AM	sgoins		142.00	142.00							
To	156610	COOP	C	42.73	0.00	0.00	From	103412	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:10:48 AM	sgoins		142.00	142.00							
From	2341310	COOP	C	-42.30	0.00	0.00	To	1604611	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:10:48 AM	sgoins		142.00	142.00							
To	1604611	COOP	C	42.30	0.00	0.00	From	2341310	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:13:00 AM	sgoins		142.00	142.00							
From	1879011	COOP	C	-31.91	0.00	0.00	To	1876416	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:13:00 AM	sgoins		142.00	142.00							
To	1876416	COOP	C	31.91	0.00	0.00	From	1879011	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:54:43 AM	sgoins		142.00	142.00							
From	2936211	COOP	C	-28.33	0.00	0.00	To	3485303	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:54:43 AM	sgoins		142.00	142.00							
To	3485303	COOP	C	28.33	0.00	0.00	From	2936211	COOP	C	
<b>Comment:</b> transferred past due 9/27/											
9/28/20 10:56:44 AM	sgoins		142.00	142.00							
From	2015612	COOP	C	-65.37	0.00	0.00	To	3057702	COOP	C	
<b>Comment:</b> transferred past due 9/17/											
9/28/20 10:56:44 AM	sgoins		142.00	142.00							
To	3057702	COOP	C	65.37	0.00	0.00	From	2015612	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transferred past due 9/17/20 balance to active account							
9/28/20 11:01:14 AM	sgoins	2447	142.00	142.00			128.87
From 2148629	COOP	C		-199.90	0.00	0.00	To 2039515 COOP C
<b>Comment:</b> transferred past due bala [REDACTED] amt on acct							
9/28/20 11:01:14 AM	sgoins			142.00			
To 2039515	COOP	C		199.90	0.00	0.00	From 2148629 COOP C
<b>Comment:</b> transferred past due bala [REDACTED] r amt on acct							
9/29/20 8:07:30 AM	sbashfor			142.00			
From 1177210	COOP	C		108.85	0.00	0.00	To 1177310 COOP C
<b>Comment:</b>							
9/29/20 8:07:30 AM	sbashfor			142.00			
To 1177310	COOP	C		-108.85	0.00	0.00	From 1177210 COOP C
<b>Comment:</b>							
9/29/20 3:43:23 PM	CR3			144.10			
To 744619	COOP	U		170.24	0.00	0.00	From 9900413102 COOP C
<b>Comment:</b>							
9/29/20 4:16:50 PM	csmith			144.10			
To 275317	COOP	U		264.60	0.00	0.00	From 275317 COOP C
<b>Comment:</b>							
9/30/20 9:27:26 AM	sgoins			142.00			
From 3921200	COOP	C		-280.51	0.00	0.00	To 2125129 COOP C
<b>Comment:</b>							
9/30/20 9:27:26 AM	sgoins			142.00			
To 2125129	COOP	C		280.51	0.00	0.00	From 3921200 COOP C
<b>Comment:</b>							
10/1/20 12:52:52 PM	csmith			144.10			
To 336514	COOP	U		806.49	0.00	0.00	From 1728913 COOP C
<b>Comment:</b> MARKUS JONES LIVE CCT 336514) - ALYSSA GAVE HIM UNTIL 09/4/2020 TO GET BACK WITH US ABOUT ID [REDACTED] AR							
10/5/20 2:29:27 PM	sbashfor			142.00			
From 1587110	COOP	C		23.49	0.00	0.00	To 1587410 COOP C
<b>Comment:</b>							
10/5/20 2:29:28 PM	sbashfor			142.00			205.67



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1587410	COOP	C	-23.49	0.00	0.00	From 1587110 COOP C
<b>Comment:</b>							
10/6/20 9:38:31 AM	sgoins			142.00			
From	1796219	COOP	C	108.37	0.00	0.00	To 1557810 COOP C
<b>Comment:</b>							
10/6/20 9:38:31 AM	sgoins			142.00			
To	1557810	COOP	C	-108.37	0.00	0.00	From 1796219 COOP C
<b>Comment:</b>							
10/6/20 9:39:23 AM	sgoins			142.00			
From	1606818	COOP	C	40.60	0.00	0.00	To 1130818 COOP C
<b>Comment:</b>							
10/6/20 9:39:23 AM	sgoins			142.00			
To	1130818	COOP	C	-40.60	0.00	0.00	From 1606818 COOP C
<b>Comment:</b>							
10/6/20 9:40:28 AM	sgoins			142.00			
From	2728701	COOP	C	120.21	0.00	0.00	To 1844512 COOP C
<b>Comment:</b>							
10/6/20 9:40:28 AM	sgoins			142.00			
To	1844512	COOP	C	-120.21	0.00	0.00	From 2728701 COOP C
<b>Comment:</b>							
10/6/20 9:41:03 AM	sgoins			142.00			
From	336724	COOP	C	127.01	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
10/6/20 9:41:03 AM	sgoins			142.00			
To	2722002	COOP	C	-127.01	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
10/6/20 9:52:44 AM	sgoins			142.00			
From	1083432	COOP	C	17.08	0.00	0.00	To 4021000 COOP C
<b>Comment:</b>							
10/6/20 9:52:44 AM	sgoins			142.00			
To	4021000	COOP	C	-17.08	0.00	0.00	From 1083432 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/6/20 9:56:24 AM	sgoins	2462	142.00	142.00			0.00	
From 701512	COOP			44.48	0.00	0.00	To 4078400	COOP C
<b>Comment:</b>								
10/6/20 9:56:24 AM	sgoins			142.00				
To 4078400	COOP			-44.48	0.00	0.00	From 701512	COOP C
<b>Comment:</b>								
10/6/20 10:24:19 AM	sgoins			142.00				
From 1246310	COOP			-304.14	0.00	0.00	To 2287310	COOP C
<b>Comment:</b> inactive past due/ ha								
10/6/20 10:24:20 AM	sgoins			142.00				
To 2287310	COOP			304.14	0.00	0.00	From 1246310	COOP C
<b>Comment:</b> inactive past due/ ha								
10/6/20 10:38:05 AM	sgoins			142.00				
From 1557325	COOP			-343.95	0.00	0.00	To 1829212	COOP C
<b>Comment:</b> inactive past due 9/2								
10/6/20 10:38:05 AM	sgoins			142.00				
To 1829212	COOP			343.95	0.00	0.00	From 1557325	COOP C
<b>Comment:</b> inactive past due 9/2								
10/6/20 10:55:44 AM	cwatson			142.00				
From 596014	COOP			-70.85	0.00	0.00	To 595814	COOP C
<b>Comment:</b> PER NOTES FROM S TO HOUSE ACCOUNT TO DRAFT								
10/6/20 10:55:44 AM	cwatson			142.00				
To 595814	COOP			70.85	0.00	0.00	From 596014	COOP C
<b>Comment:</b> PER NOTES FROM S TO HOUSE ACCOUNT TO DRAFT								
10/6/20 2:00:28 PM	CR3			144.10				
To 346120	COOP			169.69	0.00	0.00	From 9900281104	COOP C
<b>Comment:</b>								
10/7/20 8:08:42 AM	sgoins			142.00				
From 3248700	COOP			243.41	0.00	0.00	To 397410	COOP C
<b>Comment:</b>								
10/7/20 8:08:42 AM	sgoins			142.00				
To 397410	COOP			-243.41	0.00	0.00	From 3248700	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/7/20 10:34:55 AM	cwatson		2461	142.00		144.10					186.03
To	4110800	COOP	U								
<b>Comment:</b>											
10/7/20 3:49:58 PM	sbashfor					142.00					
From	920110	COOP	C								
<b>Comment:</b>											
10/7/20 3:49:58 PM	sbashfor					142.00					
To	921110	COOP	C								
<b>Comment:</b>											
10/7/20 3:50:40 PM	sbashfor					142.00					
From	1360410	COOP	C								
<b>Comment:</b>											
10/7/20 3:50:40 PM	sbashfor					142.00					
To	2700400	COOP	C								
<b>Comment:</b>											
10/7/20 3:51:20 PM	sbashfor					142.00					
From	1827610	COOP	C								
<b>Comment:</b>											
10/7/20 3:51:20 PM	sbashfor					142.00					
To	1828310	COOP	C								
<b>Comment:</b>											
10/7/20 3:51:47 PM	sbashfor					142.00					
From	2357401	COOP	C								
<b>Comment:</b>											
10/7/20 3:51:47 PM	sbashfor					142.00					
To	2864901	COOP	C								
<b>Comment:</b>											
10/13/20 8:50:13 AM	cwatson					144.10					
To	165511	COOP	U								
<b>Comment:</b>											
10/13/20 4:28:43 PM	sbashfor					144.10					376.12

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	415316	COOP	U	61.12	0.00	0.00	From 415316 COOP C
<b>Comment:</b>							
10/14/20 9:36:09 AM	cwatson			142.00			
From	1069620	COOP	C	42.82	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
10/14/20 9:36:09 AM	cwatson			142.00			
To	2279910	COOP	C	-42.82	0.00	0.00	From 1069620 COOP C
<b>Comment:</b>							
10/14/20 9:40:14 AM	cwatson			142.00			
From	3888900	COOP	C	36.64	0.00	0.00	To 2671700 COOP C
<b>Comment:</b>							
10/14/20 9:40:14 AM	cwatson			142.00			
To	2671700	COOP	C	-36.64	0.00	0.00	From 3888900 COOP C
<b>Comment:</b>							
10/14/20 9:42:10 AM	cwatson			142.00			
From	296622	COOP	C	31.70	0.00	0.00	To 4083600 COOP C
<b>Comment:</b>							
10/14/20 9:42:10 AM	cwatson			142.00			
To	4083600	COOP	C	-31.70	0.00	0.00	From 296622 COOP C
<b>Comment:</b>							
10/14/20 9:43:00 AM	cwatson			142.00			
From	1123226	COOP	C	136.33	0.00	0.00	To 3732205 COOP C
<b>Comment:</b>							
10/14/20 9:43:01 AM	cwatson			142.00			
To	3732205	COOP	C	-136.33	0.00	0.00	From 1123226 COOP C
<b>Comment:</b>							
10/14/20 9:44:06 AM	cwatson			142.00			
From	1243217	COOP	C	117.10	0.00	0.00	To 1369913 COOP C
<b>Comment:</b>							
10/14/20 9:44:06 AM	cwatson			142.00			
To	1369913	COOP	C	-117.10	0.00	0.00	From 1243217 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/14/20 9:44:58 AM	cwatson		2462 142.00	142.00			
From	365216 COOP C			117.53	0.00	0.00	To 3792402 COOP C
<b>Comment:</b>							
10/14/20 9:44:58 AM	cwatson			142.00			
To	3792402 COOP C			-117.53	0.00	0.00	From 365216 COOP C
<b>Comment:</b>							
10/14/20 3:46:57 PM	cwatson			142.00			
From	218510 COOP C			-30.13	0.00	0.00	To 1723212 COOP C
<b>Comment:</b>							
10/14/20 3:46:58 PM	cwatson			142.00			
To	1723212 COOP C			30.13	0.00	0.00	From 218510 COOP C
<b>Comment:</b>							
10/14/20 3:47:39 PM	cwatson			142.00			
From	221210 COOP C			-28.89	0.00	0.00	To 1723212 COOP C
<b>Comment:</b> past due inactive 10/13 xf							
10/14/20 3:47:39 PM	cwatson			142.00			
To	1723212 COOP C			28.89	0.00	0.00	From 221210 COOP C
<b>Comment:</b> past due inactive 10/13 xf							
10/14/20 3:49:22 PM	cwatson			142.00			
From	4011200 COOP C			-21.15	0.00	0.00	To 140010 COOP C
<b>Comment:</b> past due inactive 10/13 xf							
10/14/20 3:49:22 PM	cwatson			142.00			
To	140010 COOP C			21.15	0.00	0.00	From 4011200 COOP C
<b>Comment:</b> past due inactive 10/13 xf							
10/14/20 3:50:47 PM	cwatson			142.00			
From	748525 COOP C			-55.08	0.00	0.00	To 755014 COOP C
<b>Comment:</b> past due inactive 10/06 xf							
10/14/20 3:50:47 PM	cwatson			142.00			
To	755014 COOP C			55.08	0.00	0.00	From 748525 COOP C
<b>Comment:</b> past due inactive 10/06 xf							
10/14/20 3:52:55 PM	cwatson			142.00			
From	2554309 COOP C			-45.62	0.00	0.00	To 4079900 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> past due inactive 9/20 xfer to active											
10/14/20	3:52:55 PM	cwatson		142.00							
To	4079900	COOP	C	45.62	0.00	0.00	From	2554309	COOP	C	
<b>Comment:</b> past due inactive 9/20 xfe											
10/15/20	2:14:36 PM	cwatson		144.10							
To	3105314	COOP	U	438.25	0.00	0.00	From	1834126	COOP	C	
<b>Comment:</b>											
10/19/20	2:48:13 PM	sbashfor		142.00							
From	4081600	COOP	C	740.91	0.00	0.00	To	3447700	COOP	C	
<b>Comment:</b>											
10/19/20	2:48:13 PM	sbashfor		142.00							
To	3447700	COOP	C	-740.91	0.00	0.00	From	4081600	COOP	C	
<b>Comment:</b>											
10/20/20	8:33:11 AM	CR8		144.10							
To	2063615	COOP	U	485.24	0.00	0.00	From	2056415	COOP	C	
<b>Comment:</b>											
10/20/20	8:33:34 AM	CR8		142.00							
From	2063614	COOP	C	-1,176.62	0.00	0.00	To	2063615	COOP	C	
<b>Comment:</b>											
10/20/20	8:33:34 AM	CR8		142.00							
To	2063615	COOP	C	1,176.62	0.00	0.00	From	2063614	COOP	C	
<b>Comment:</b>											
10/20/20	9:20:19 AM	sbashfor		144.10							
To	2545209	COOP	U	200.22	0.00	0.00	From	2014014	COOP	C	
<b>Comment:</b>											
10/20/20	11:35:36 A	sbashfor		144.10							
To	3734203	COOP	U	103.03	0.00	0.00	From	1709019	COOP	C	
<b>Comment:</b>											
10/20/20	12:04:25 PM	CR3		144.10							
To	4114200	COOP	U	27.39	0.00	0.00	From	494710	COOP	C	
<b>Comment:</b>											
10/20/20	1:56:21 PM	dboyd	2461	142.00							699.91
				144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2661013	COOP	U		199.91	0.00	0.00 From 1361211 COOP C
<b>Comment:</b>							
10/20/20	2:46:26 PM	dboyd			142.00		
From	2038910	COOP	C		-923.37	0.00	0.00 To 2038911 COOP C
<b>Comment:</b>							
10/20/20	2:46:26 PM	dboyd			142.00		
To	2038911	COOP	C		923.37	0.00	0.00 From 2038910 COOP C
<b>Comment:</b>							
10/21/20	8:06:00 AM	sgoins			142.00		
From	3077307	COOP	C		25.13	0.00	0.00 To 2054312 COOP C
<b>Comment:</b>							
10/21/20	8:06:01 AM	sgoins			142.00		
To	2054312	COOP	C		-25.13	0.00	0.00 From 3077307 COOP C
<b>Comment:</b>							
10/21/20	8:10:47 AM	sgoins			142.00		
From	4011200	COOP	C		42.30	0.00	0.00 To 140010 COOP C
<b>Comment:</b>							
10/21/20	8:10:47 AM	sgoins			142.00		
To	140010	COOP	C		-42.30	0.00	0.00 From 4011200 COOP C
<b>Comment:</b>							
10/21/20	8:11:33 AM	sgoins			142.00		
From	649011	COOP	C		27.02	0.00	0.00 To 3070100 COOP C
<b>Comment:</b>							
10/21/20	8:11:33 AM	sgoins			142.00		
To	3070100	COOP	C		-27.02	0.00	0.00 From 649011 COOP C
<b>Comment:</b>							
10/21/20	8:12:32 AM	sgoins			142.00		
From	3896200	COOP	C		105.45	0.00	0.00 To 212812 COOP C
<b>Comment:</b>							
10/21/20	8:12:32 AM	sgoins			142.00		
To	212812	COOP	C		-105.45	0.00	0.00 From 3896200 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/21/20 8:14:38 AM	sgoins	2462	142.00	142.00			0.00	
From 4079600	COOP	C		125.51	0.00	0.00	To 3637601 COOP C	
<b>Comment:</b>								
10/21/20 8:14:38 AM	sgoins			142.00				
To 3637601	COOP	C		-125.51	0.00	0.00	From 4079600 COOP C	
<b>Comment:</b>								
10/21/20 8:15:13 AM	sgoins			142.00				
From 2849204	COOP	C		143.24	0.00	0.00	To 206713 COOP C	
<b>Comment:</b>								
10/21/20 8:15:13 AM	sgoins			142.00				
To 206713	COOP	C		-143.24	0.00	0.00	From 2849204 COOP C	
<b>Comment:</b>								
10/21/20 8:16:28 AM	sgoins			142.00				
From 3555504	COOP	C		148.55	0.00	0.00	To 798514 COOP C	
<b>Comment:</b>								
10/21/20 8:16:28 AM	sgoins			142.00				
To 798514	COOP	C		-148.55	0.00	0.00	From 3555504 COOP C	
<b>Comment:</b>								
10/21/20 8:46:58 AM	sgoins			142.00				
From 3878201	COOP	C		-3,475.17	0.00	0.00	To 1716310 COOP C	
<b>Comment:</b> No pmts have been ma								
10/21/20 8:46:58 AM	sgoins			142.00				
To 1716310	COOP	C		3,475.17	0.00	0.00	From 3878201 COOP C	
<b>Comment:</b> No pmts have been ma								
10/21/20 8:55:57 AM	sgoins			142.00				
From 3872802	COOP	C		-23.89	0.00	0.00	To 3997600 COOP C	
<b>Comment:</b> past due inactive transf								
10/21/20 8:55:57 AM	sgoins			142.00				
To 3997600	COOP	C		23.89	0.00	0.00	From 3872802 COOP C	
<b>Comment:</b> past due inactive transf								
10/21/20 8:58:25 AM	sgoins			142.00				
From 725513	COOP	C		-43.05	0.00	0.00	To 2793704 COOP C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/21/20 8:58:25 AM	sgoins			142.00			208.55				
To	2793704	COOP	C	43.05	0.00	0.00	From	725513	COOP	C	
<b>Comment:</b>											
10/21/20 9:02:56 AM	sgoins			142.00							
From	1936922	COOP	C	-220.14	0.00	0.00	To	1937216	COOP	C	
<b>Comment:</b>											
10/21/20 9:02:56 AM	sgoins			142.00							
To	1937216	COOP	C	220.14	0.00	0.00	From	1936922	COOP	C	
<b>Comment:</b>											
10/21/20 9:08:55 AM	sgoins			142.00							
From	1493216	COOP	C	-65.57	0.00	0.00	To	4077500	COOP	C	
<b>Comment:</b> Transfer past due to acti											
10/21/20 9:08:55 AM	sgoins			142.00							
To	4077500	COOP	C	65.57	0.00	0.00	From	1493216	COOP	C	
<b>Comment:</b> Transfer past due to acti											
10/21/20 9:12:14 AM	sgoins			142.00							
From	702511	COOP	C	-123.93	0.00	0.00	To	702417	COOP	C	
<b>Comment:</b>											
10/21/20 9:12:14 AM	sgoins			142.00							
To	702417	COOP	C	123.93	0.00	0.00	From	702511	COOP	C	
<b>Comment:</b>											
10/22/20 2:18:35 PM	sgoins			144.10							
To	1985914	COOP	U	78.39	0.00	0.00	From	1977011	COOP	C	
<b>Comment:</b> Consumer recvd a vouch											
10/22/20 4:34:22 PM	CR8			142.00							
From	1947620	COOP	C	-1,466.98	0.00	0.00	To	1947614	COOP	C	
<b>Comment:</b>											
10/22/20 4:34:22 PM	CR8			142.00							
To	1947614	COOP	C	1,466.98	0.00	0.00	From	1947620	COOP	C	
<b>Comment:</b>											
10/23/20 1:50:30 PM	CR8		2461	142.00			144.10				125.37

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2202043	COOP	U	125.37	0.00	0.00	From 3105312 COOP C	
<b>Comment:</b>								
10/23/20 1:51:59 PM	CR8			142.00				
From	2202042	COOP	C	-716.13	0.00	0.00	To 2202043 COOP C	
<b>Comment:</b>								
10/23/20 1:51:59 PM	CR8			142.00				
To	2202043	COOP	C	716.13	0.00	0.00	From 2202042 COOP C	
<b>Comment:</b>								
10/23/20 2:40:39 PM	cwatson			144.10				
To	2212022	COOP	U	99.12	0.00	0.00	From 2201636 COOP C	
<b>Comment:</b>								
10/23/20 4:46:09 PM	CR8			142.00				
From	2600704	COOP	C	-313.72	0.00	0.00	To 2600705 COOP C	
<b>Comment:</b>								
10/23/20 4:46:09 PM	CR8			142.00				
To	2600705	COOP	C	313.72	0.00	0.00	From 2600704 COOP C	
<b>Comment:</b>								
10/27/20 1:07:28 PM	sgoins			142.00				
From	671911	COOP	C	200.00	0.00	0.00	To 2508000 COOP C	
<b>Comment:</b> transferred \$200 per c								
10/27/20 1:07:28 PM	sgoins			142.00				
To	2508000	COOP	C	-200.00	0.00	0.00	From 671911 COOP C	
<b>Comment:</b> transferred \$200 per c								
10/28/20 9:57:14 AM	sgoins			142.00				
From	1107936	COOP	C	137.47	0.00	0.00	To 1075613 COOP C	
<b>Comment:</b>								
10/28/20 9:57:14 AM	sgoins			142.00				
To	1075613	COOP	C	-137.47	0.00	0.00	From 1107936 COOP C	
<b>Comment:</b>								
10/28/20 9:58:17 AM	sgoins			142.00				
From	934518	COOP	C	-21.17	0.00	0.00	To 934418 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/28/20 9:58:17 AM	sgoins	2478	142.00	142.00			-325.24	
To	934418	COOP	C	21.17	0.00	0.00	From 934518 COOP C	
<b>Comment:</b>								
10/28/20 9:59:23 AM	sgoins			142.00				
From	3926600	COOP	C	262.42	0.00	0.00	To 3893300 COOP C	
<b>Comment:</b>								
10/28/20 9:59:23 AM	sgoins			142.00				
To	3893300	COOP	C	-262.42	0.00	0.00	From 3926600 COOP C	
<b>Comment:</b>								
10/28/20 10:08:44 A	sgoins			142.00				
From	1277024	COOP	C	203.27	0.00	0.00	To 3960600 COOP C	
<b>Comment:</b>								
10/28/20 10:08:45 A	sgoins			142.00				
To	3960600	COOP	C	-203.27	0.00	0.00	From 1277024 COOP C	
<b>Comment:</b>								
10/28/20 10:09:34 A	sgoins			142.00				
From	4068300	COOP	C	44.63	0.00	0.00	To 4067700 COOP C	
<b>Comment:</b>								
10/28/20 10:09:34 A	sgoins			142.00				
To	4067700	COOP	C	-44.63	0.00	0.00	From 4068300 COOP C	
<b>Comment:</b>								
10/28/20 12:02:48 PM	rcarty			142.00				
From	1490510	COOP	C	-312.40	0.00	0.00	To 1490511 COOP C	
<b>Comment:</b>								
10/28/20 12:02:48 PM	rcarty			142.00				
To	1490511	COOP	C	312.40	0.00	0.00	From 1490510 COOP C	
<b>Comment:</b>								
10/28/20 12:31:54 PM	sgoins			142.00				
From	373122	COOP	C	-567.88	0.00	0.00	To 373123 COOP C	
<b>Comment:</b>								
10/28/20 12:31:55 PM	sgoins			142.00				
To	373123	COOP	C	567.88	0.00	0.00	From 373122 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/28/20 1:44:23 PM	sgoins	2478	142.00	142.00			
From 2203827	COOP			-25.79	0.00	0.00	To 2201920 COOP C
<b>Comment:</b>							
10/28/20 1:44:24 PM	sgoins			142.00			
To 2201920	COOP			25.79	0.00	0.00	From 2203827 COOP C
<b>Comment:</b>							
10/28/20 1:46:49 PM	sgoins			142.00			
From 1802912	COOP			-605.12	0.00	0.00	To 1803711 COOP C
<b>Comment:</b> inactive balance transferred on acct since 5-18-20							
10/28/20 1:46:49 PM	sgoins			142.00			
To 1803711	COOP			605.12	0.00	0.00	From 1802912 COOP C
<b>Comment:</b> inactive balance transferred on acct since 5-18-20							
10/28/20 1:53:33 PM	sgoins			142.00			
From 2918503	COOP			-508.45	0.00	0.00	To 1528611 COOP C
<b>Comment:</b> transferred inactive							
10/28/20 1:53:34 PM	sgoins			142.00			
To 1528611	COOP			508.45	0.00	0.00	From 2918503 COOP C
<b>Comment:</b> transferred inactive							
10/28/20 1:55:51 PM	sgoins			142.00			
From 1606413	COOP			-21.92	0.00	0.00	To 1526514 COOP C
<b>Comment:</b>							
10/28/20 1:55:51 PM	sgoins			142.00			
To 1526514	COOP			21.92	0.00	0.00	From 1606413 COOP C
<b>Comment:</b>							
10/28/20 2:26:37 PM	sgoins			142.00			
From 929113	COOP			-23.43	0.00	0.00	To 4017700 COOP C
<b>Comment:</b>							
10/28/20 2:26:37 PM	sgoins			142.00			
To 4017700	COOP			23.43	0.00	0.00	From 929113 COOP C
<b>Comment:</b>							
10/28/20 2:29:25 PM	sgoins	2478	142.00	142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2018823	COOP	C	-52.86	0.00	0.00	To 2019039 COOP C	
<b>Comment:</b>								
10/28/20 2:29:25 PM	sgoins			142.00				
To	2019039	COOP	C	52.86	0.00	0.00	From 2018823 COOP C	
<b>Comment:</b>								
10/28/20 2:34:44 PM	sgoins			142.00				
From	1352511	COOP	C	-97.94	0.00	0.00	To 1352411 COOP C	
<b>Comment:</b> TRANSFERRED INAC								
10/28/20 2:34:44 PM	sgoins			142.00				
To	1352411	COOP	C	97.94	0.00	0.00	From 1352511 COOP C	
<b>Comment:</b> TRANSFERRED INAC								
10/28/20 2:36:52 PM	sgoins			142.00				
From	2943922	COOP	C	-13.22	0.00	0.00	To 2379121 COOP C	
<b>Comment:</b>								
10/28/20 2:36:52 PM	sgoins			142.00				
To	2379121	COOP	C	13.22	0.00	0.00	From 2943922 COOP C	
<b>Comment:</b>								
10/28/20 3:09:50 PM	sbashfor			142.00				
From	1588922	COOP	C	23.11	0.00	0.00	To 3497000 COOP C	
<b>Comment:</b>								
10/28/20 3:09:50 PM	sbashfor			142.00				
To	3497000	COOP	C	-23.11	0.00	0.00	From 1588922 COOP C	
<b>Comment:</b>								
10/28/20 4:09:08 PM	sbashfor			142.00				
From	1606413	COOP	C	53.85	0.00	0.00	To 1526514 COOP C	
<b>Comment:</b>								
10/28/20 4:09:08 PM	sbashfor			142.00				
To	1526514	COOP	C	-53.85	0.00	0.00	From 1606413 COOP C	
<b>Comment:</b>								
10/28/20 4:14:31 PM	sbashfor			142.00				
From	1802912	COOP	C	543.35	0.00	0.00	To 1803711 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/28/20 4:14:31 PM	sbashfor	2478	142.00	142.00			218.14	
To 1803711	COOP	C		-543.35	0.00	0.00	From 1802912	COOP C
<b>Comment:</b>								
10/29/20 2:18:37 PM	rcarty		142.00	142.00				
From 1147911	COOP	C		21.24	0.00	0.00	To 4095000	COOP C
<b>Comment:</b>								
10/29/20 2:18:37 PM	rcarty		142.00	142.00				
To 4095000	COOP	C		-21.24	0.00	0.00	From 1147911	COOP C
<b>Comment:</b>								
10/30/20 8:13:25 AM	CR8		144.10	144.10				
To 1833833	COOP	U		271.27	0.00	0.00	From 2138427	COOP C
<b>Comment:</b>								
10/30/20 9:19:58 AM	CR8		144.10	144.10				
To 2067929	COOP	U		413.65	0.00	0.00	From 9900136504	COOP C
<b>Comment:</b>								
10/30/20 4:30:29 PM	CR8		144.10	144.10				
To 2193813	COOP	U		162.98	0.00	0.00	From 751914	COOP C
<b>Comment:</b>								
11/2/20 9:45:53 AM	rcarty		144.10	144.10				
To 1069022	COOP	U		571.06	0.00	0.00	From 646616	COOP C
<b>Comment:</b>								
11/3/20 2:28:22 PM	sbashfor		142.00	142.00				
From 3742301	COOP	C		180.73	0.00	0.00	To 1981812	COOP C
<b>Comment:</b>								
11/3/20 2:28:22 PM	sbashfor		142.00	142.00				
To 1981812	COOP	C		-180.73	0.00	0.00	From 3742301	COOP C
<b>Comment:</b>								
11/4/20 9:36:46 AM	sgoins		142.00	142.00				
From 3550602	COOP	C		180.00	0.00	0.00	To 2485107	COOP C
<b>Comment:</b>								
11/4/20 9:36:46 AM	sgoins		142.00	142.00				
To 2485107	COOP	C		-180.00	0.00	0.00	From 3550602	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/4/20 1:44:47 PM	cwatson			142.00							0.00
From 3951600	COOP	C		200.00	0.00	0.00	To 1947614	COOP	C		
<b>Comment:</b>											
11/4/20 1:44:47 PM	cwatson			142.00							
To 1947614	COOP	C		-200.00	0.00	0.00	From 3951600	COOP	C		
<b>Comment:</b>											
11/5/20 9:12:41 AM	cwatson			142.00							
From 3767002	COOP	C		35.41	0.00	0.00	To 1338310	COOP	C		
<b>Comment:</b>											
11/5/20 9:12:41 AM	cwatson			142.00							
To 1338310	COOP	C		-35.41	0.00	0.00	From 3767002	COOP	C		
<b>Comment:</b>											
11/5/20 9:13:40 AM	cwatson			142.00							
From 2816000	COOP	C		298.45	0.00	0.00	To 961215	COOP	C		
<b>Comment:</b>											
11/5/20 9:13:41 AM	cwatson			142.00							
To 961215	COOP	C		-298.45	0.00	0.00	From 2816000	COOP	C		
<b>Comment:</b>											
11/5/20 9:15:31 AM	cwatson			142.00							
From 1557224	COOP	C		54.55	0.00	0.00	To 654324	COOP	C		
<b>Comment:</b>											
11/5/20 9:15:31 AM	cwatson			142.00							
To 654324	COOP	C		-54.55	0.00	0.00	From 1557224	COOP	C		
<b>Comment:</b>											
11/5/20 9:16:18 AM	cwatson			142.00							
From 336724	COOP	C		134.70	0.00	0.00	To 2722002	COOP	C		
<b>Comment:</b>											
11/5/20 9:16:18 AM	cwatson			142.00							
To 2722002	COOP	C		-134.70	0.00	0.00	From 336724	COOP	C		
<b>Comment:</b>											
11/5/20 9:17:00 AM	cwatson	2491	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1232215	COOP	C	60.44	0.00	0.00	To 1166014 COOP C
<b>Comment:</b>							
11/5/20 9:17:00 AM	cwatson			142.00			
To	1166014	COOP	C	-60.44	0.00	0.00	From 1232215 COOP C
<b>Comment:</b>							
11/5/20 9:18:10 AM	cwatson			142.00			
From	248611	COOP	C	38.58	0.00	0.00	To 3908600 COOP C
<b>Comment:</b>							
11/5/20 9:18:10 AM	cwatson			142.00			
To	3908600	COOP	C	-38.58	0.00	0.00	From 248611 COOP C
<b>Comment:</b>							
11/5/20 9:18:57 AM	cwatson			142.00			
From	1586018	COOP	C	224.94	0.00	0.00	To 1587218 COOP C
<b>Comment:</b>							
11/5/20 9:18:57 AM	cwatson			142.00			
To	1587218	COOP	C	-224.94	0.00	0.00	From 1586018 COOP C
<b>Comment:</b>							
11/5/20 9:19:32 AM	cwatson			142.00			
From	948618	COOP	C	31.90	0.00	0.00	To 3350003 COOP C
<b>Comment:</b>							
11/5/20 9:19:32 AM	cwatson			142.00			
To	3350003	COOP	C	-31.90	0.00	0.00	From 948618 COOP C
<b>Comment:</b>							
11/5/20 9:20:37 AM	cwatson			142.00			
From	949330	COOP	C	40.47	0.00	0.00	To 3350003 COOP C
<b>Comment:</b>							
11/5/20 9:20:37 AM	cwatson			142.00			
To	3350003	COOP	C	-40.47	0.00	0.00	From 949330 COOP C
<b>Comment:</b>							
11/5/20 9:21:33 AM	cwatson			142.00			
From	2418017	COOP	C	101.13	0.00	0.00	To 3437602 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/5/20 9:21:33 AM	cwatson		2491	142.00			
To	3437602	COOP	C	-101.13	0.00	0.00	From 2418017 COOP C
<b>Comment:</b>							
11/5/20 10:39:19 AM	cwatson			142.00			
From	3044005	COOP	C	-196.71	0.00	0.00	To 2054312 COOP C
<b>Comment:</b>							
11/5/20 10:39:19 AM	cwatson			142.00			
To	2054312	COOP	C	196.71	0.00	0.00	From 3044005 COOP C
<b>Comment:</b>							
11/5/20 10:45:44 AM	cwatson			142.00			
From	2694200	COOP	C	-405.23	0.00	0.00	To 1044911 COOP C
<b>Comment:</b>							
11/5/20 10:45:44 AM	cwatson			142.00			
To	1044911	COOP	C	405.23	0.00	0.00	From 2694200 COOP C
<b>Comment:</b>							
11/5/20 10:51:55 AM	cwatson			142.00			
From	1552215	COOP	C	-20.52	0.00	0.00	To 1281612 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
11/5/20 10:51:55 AM	cwatson			142.00			
To	1281612	COOP	C	20.52	0.00	0.00	From 1552215 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
11/5/20 10:52:58 AM	cwatson			142.00			
From	2227113	COOP	C	-124.23	0.00	0.00	To 1725621 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
11/5/20 10:52:58 AM	cwatson			142.00			
To	1725621	COOP	C	124.23	0.00	0.00	From 2227113 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
11/5/20 10:57:05 AM	cwatson			142.00			
From	3374200	COOP	C	-24.28	0.00	0.00	To 3375500 COOP C
<b>Comment:</b>							
11/5/20 10:57:05 AM	cwatson			142.00			
To	3375500	COOP	C	24.28	0.00	0.00	From 3374200 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/5/20 11:00:55 AM	cwatson	2491	142.00	142.00			0.00				
From	3692800 COOP C			-20.41	0.00	0.00	To	1013213 COOP C			
<b>Comment:</b> FROM INACTIVE TO											
11/5/20 11:00:55 AM	cwatson			142.00							
To	1013213 COOP C			20.41	0.00	0.00	From	3692800 COOP C			
<b>Comment:</b> FROM INACTIVE TO											
11/5/20 11:03:58 AM	cwatson			142.00							
From	4071200 COOP C			-37.57	0.00	0.00	To	4092200 COOP C			
<b>Comment:</b> INACTIVE TO ACTIVE											
11/5/20 11:03:58 AM	cwatson			142.00							
To	4092200 COOP C			37.57	0.00	0.00	From	4071200 COOP C			
<b>Comment:</b> INACTIVE TO ACTIVE											
11/5/20 11:06:38 AM	cwatson			142.00							
From	261011 COOP C			-80.69	0.00	0.00	To	262311 COOP C			
<b>Comment:</b>											
11/5/20 11:06:38 AM	cwatson			142.00							
To	262311 COOP C			80.69	0.00	0.00	From	261011 COOP C			
<b>Comment:</b>											
11/10/20 9:29:15 AM	lcombs			142.00							
From	839614 COOP C			190.00	0.00	0.00	To	839615 COOP C			
<b>Comment:</b>											
11/10/20 9:29:16 AM	lcombs			142.00							
To	839615 COOP C			-190.00	0.00	0.00	From	839614 COOP C			
<b>Comment:</b>											
11/11/20 9:56:19 AM	CR8			144.10							
To	1833226 COOP U			151.14	0.00	0.00	From	2956200 COOP C			
<b>Comment:</b>											
11/11/20 3:18:12 PM	csmith			142.00							
From	1388712 COOP C			200.00	0.00	0.00	To	2134315 COOP C			
<b>Comment:</b>											
11/11/20 3:18:12 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2134315	COOP	C	-200.00	0.00	0.00	From 1388712 COOP C	
<b>Comment:</b>								
11/11/20 4:03:53 PM	CR3			144.10				
To	1557327	COOP	U	90.93	0.00	0.00	From 1578312 COOP C	
<b>Comment:</b>								
11/12/20 8:23:29 AM	cwatson			142.00				
From	2043425	COOP	C	158.47	0.00	0.00	To 2063221 COOP C	
<b>Comment:</b>								
11/12/20 8:23:30 AM	cwatson			142.00				
To	2063221	COOP	C	-158.47	0.00	0.00	From 2043425 COOP C	
<b>Comment:</b>								
11/12/20 8:24:23 AM	cwatson			142.00				
From	345322	COOP	C	80.36	0.00	0.00	To 344519 COOP C	
<b>Comment:</b>								
11/12/20 8:24:23 AM	cwatson			142.00				
To	344519	COOP	C	-80.36	0.00	0.00	From 345322 COOP C	
<b>Comment:</b>								
11/12/20 8:24:56 AM	cwatson			142.00				
From	2345702	COOP	C	0.02	0.00	0.00	To 1021010 COOP C	
<b>Comment:</b>								
11/12/20 8:24:57 AM	cwatson			142.00				
To	1021010	COOP	C	-0.02	0.00	0.00	From 2345702 COOP C	
<b>Comment:</b>								
11/12/20 8:25:38 AM	cwatson			142.00				
From	2019036	COOP	C	38.33	0.00	0.00	To 2016910 COOP C	
<b>Comment:</b>								
11/12/20 8:25:38 AM	cwatson			142.00				
To	2016910	COOP	C	-38.33	0.00	0.00	From 2019036 COOP C	
<b>Comment:</b>								
11/12/20 8:26:23 AM	cwatson			142.00				
From	1552215	COOP	C	20.52	0.00	0.00	To 1281612 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/12/20 8:26:23 AM	cwatson		2491 142.00	142.00			
To	1281612	COOP	C	-20.52	0.00	0.00	From 1552215 COOP C
<b>Comment:</b>							
11/12/20 8:26:59 AM	cwatson			142.00			
From	2227113	COOP	C	124.23	0.00	0.00	To 1725621 COOP C
<b>Comment:</b>							
11/12/20 8:26:59 AM	cwatson			142.00			
To	1725621	COOP	C	-124.23	0.00	0.00	From 2227113 COOP C
<b>Comment:</b>							
11/12/20 8:27:47 AM	cwatson			142.00			
From	1093911	COOP	C	197.81	0.00	0.00	To 1135619 COOP C
<b>Comment:</b>							
11/12/20 8:27:47 AM	cwatson			142.00			
To	1135619	COOP	C	-197.81	0.00	0.00	From 1093911 COOP C
<b>Comment:</b>							
11/12/20 8:28:35 AM	cwatson			142.00			
From	3785102	COOP	C	253.04	0.00	0.00	To 4089201 COOP C
<b>Comment:</b>							
11/12/20 8:28:35 AM	cwatson			142.00			
To	4089201	COOP	C	-253.04	0.00	0.00	From 3785102 COOP C
<b>Comment:</b>							
11/12/20 8:29:13 AM	cwatson			142.00			
From	4053700	COOP	C	88.04	0.00	0.00	To 4097500 COOP C
<b>Comment:</b>							
11/12/20 8:29:13 AM	cwatson			142.00			
To	4097500	COOP	C	-88.04	0.00	0.00	From 4053700 COOP C
<b>Comment:</b>							
11/12/20 8:29:54 AM	cwatson			142.00			
From	1797812	COOP	C	2.75	0.00	0.00	To 2231413 COOP C
<b>Comment:</b>							
11/12/20 8:29:54 AM	cwatson			142.00			
To	2231413	COOP	C	-2.75	0.00	0.00	From 1797812 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/12/20 8:30:28 AM	cwatson	2491	142.00	142.00			
From 2086813	COOP	C		181.20	0.00	0.00	To 3974600 COOP C
<b>Comment:</b>							
11/12/20 8:30:28 AM	cwatson			142.00			
To 3974600	COOP	C		-181.20	0.00	0.00	From 2086813 COOP C
<b>Comment:</b>							
11/12/20 8:31:05 AM	cwatson			142.00			
From 863519	COOP	C		203.96	0.00	0.00	To 4094200 COOP C
<b>Comment:</b>							
11/12/20 8:31:05 AM	cwatson			142.00			
To 4094200	COOP	C		-203.96	0.00	0.00	From 863519 COOP C
<b>Comment:</b>							
11/12/20 8:31:44 AM	cwatson			142.00			
From 2645905	COOP	C		18.00	0.00	0.00	To 2068031 COOP C
<b>Comment:</b>							
11/12/20 8:31:45 AM	cwatson			142.00			
To 2068031	COOP	C		-18.00	0.00	0.00	From 2645905 COOP C
<b>Comment:</b>							
11/12/20 8:32:31 AM	cwatson			142.00			
From 2946102	COOP	C		152.31	0.00	0.00	To 1333711 COOP C
<b>Comment:</b>							
11/12/20 8:32:31 AM	cwatson			142.00			
To 1333711	COOP	C		-152.31	0.00	0.00	From 2946102 COOP C
<b>Comment:</b>							
11/12/20 8:33:38 AM	cwatson			142.00			
From 550915	COOP	C		168.24	0.00	0.00	To 4106800 COOP C
<b>Comment:</b>							
11/12/20 8:33:38 AM	cwatson			142.00			
To 4106800	COOP	C		-168.24	0.00	0.00	From 550915 COOP C
<b>Comment:</b>							
11/12/20 8:34:03 AM	cwatson			142.00			
							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	775511	COOP	C	3.51	0.00	0.00	To 775413 COOP C
<b>Comment:</b>							
11/12/20 8:34:03 AM	cwatson			142.00			
To	775413	COOP	C	-3.51	0.00	0.00	From 775511 COOP C
<b>Comment:</b>							
11/12/20 9:21:11 AM	cwatson			142.00			
From	1140512	COOP	C	-25.79	0.00	0.00	To 1034810 COOP C
<b>Comment:</b>							
11/12/20 9:21:11 AM	cwatson			142.00			
To	1034810	COOP	C	25.79	0.00	0.00	From 1140512 COOP C
<b>Comment:</b>							
11/12/20 10:23:09 A	rcarty			144.10			
To	3002813	COOP	U	361.42	0.00	0.00	From 1030015 COOP C
<b>Comment:</b>							
11/12/20 10:47:16 A	cwatson			144.10			
To	592412	COOP	U	111.66	0.00	0.00	From 1252017 COOP C
<b>Comment:</b>							
11/12/20 2:02:37 PM	dboyd			142.00			
From	2482341	COOP	C	-1,356.23	0.00	0.00	To 2203452 COOP C
<b>Comment:</b>							
11/12/20 2:02:37 PM	dboyd			142.00			
To	2203452	COOP	C	1,356.23	0.00	0.00	From 2482341 COOP C
<b>Comment:</b>							
11/12/20 4:04:04 PM	CR3			144.10			
To	760419	COOP	U	30.70	0.00	0.00	From 2140611 COOP C
<b>Comment:</b>							
11/17/20 12:24:03 PM	sgoins			142.00			
From	1126312	COOP	C	128.26	0.00	0.00	To 1126313 COOP C
<b>Comment:</b> consumer paid on her o showing payment. I am transferring to the correct acct.							
11/17/20 12:24:03 PM	sgoins			142.00			
To	1126313	COOP	C	-128.26	0.00	0.00	From 1126312 COOP C
<b>Comment:</b> consumer paid on her o showing payment. I am transferring to the correct acct.							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
11/18/20	8:20:17 AM	csmith	2488	142.00	144.10						201.56
To	2012326	COOP	U		125.88	0.00	0.00	From	989017	COOP	C
<b>Comment:</b>	[REDACTED] RE UNT 2012326										
11/18/20	8:22:26 AM	cwatson			142.00						
From	3639201	COOP	C		21.44	0.00	0.00	To	487715	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:22:26 AM	cwatson			142.00						
To	487715	COOP	C		-21.44	0.00	0.00	From	3639201	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:22:54 AM	cwatson			142.00						
From	2033617	COOP	C		21.00	0.00	0.00	To	2033821	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:22:54 AM	cwatson			142.00						
To	2033821	COOP	C		-21.00	0.00	0.00	From	2033617	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:23:42 AM	cwatson			142.00						
From	1601616	COOP	C		33.42	0.00	0.00	To	94610	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:23:42 AM	cwatson			142.00						
To	94610	COOP	C		-33.42	0.00	0.00	From	1601616	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:24:24 AM	cwatson			142.00						
From	2909700	COOP	C		159.75	0.00	0.00	To	105511	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:24:24 AM	cwatson			142.00						
To	105511	COOP	C		-159.75	0.00	0.00	From	2909700	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:24:47 AM	cwatson			142.00						
From	4057800	COOP	C		30.70	0.00	0.00	To	105511	COOP	C
<b>Comment:</b>	[REDACTED]										
11/18/20	8:24:47 AM	cwatson			142.00						
To	105511	COOP	C		-30.70	0.00	0.00	From	4057800	COOP	C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/18/20 8:25:11 AM	cwatson			142.00			
From	775511	COOP	C	161.79	0.00	0.00	To 775413 COOP C
<b>Comment:</b>							
11/18/20 8:25:11 AM	cwatson			142.00			
To	775413	COOP	C	-161.79	0.00	0.00	From 775511 COOP C
<b>Comment:</b>							
11/19/20 8:36:59 AM	cwatson			142.00			
From	4078200	COOP	C	213.71	0.00	0.00	To 4112600 COOP C
<b>Comment:</b>							
11/19/20 8:36:59 AM	cwatson			142.00			
To	4112600	COOP	C	-213.71	0.00	0.00	From 4078200 COOP C
<b>Comment:</b>							
11/19/20 10:29:27 A	cwatson			142.00			
From	2148622	COOP	C	-25.59	0.00	0.00	To 2406800 COOP C
<b>Comment:</b> TRANSFER INACTIVE T							
11/19/20 10:29:27 A	cwatson			142.00			
To	2406800	COOP	C	25.59	0.00	0.00	From 2148622 COOP C
<b>Comment:</b> TRANSFER INACTIVE T							
11/19/20 10:33:40 A	cwatson			142.00			
From	2406800	COOP	C	-129.33	0.00	0.00	To 2148622 COOP C
<b>Comment:</b> CYCLE 3 INCORRECT T							
11/19/20 10:33:40 A	cwatson			142.00			
To	2148622	COOP	C	129.33	0.00	0.00	From 2406800 COOP C
<b>Comment:</b> CYCLE 3 INCORRECT T							
11/19/20 11:19:01 A	cwatson			142.00			
From	2148622	COOP	C	-129.33	0.00	0.00	To 2406800 COOP C
<b>Comment:</b>							
11/19/20 11:19:01 A	cwatson			142.00			
To	2406800	COOP	C	129.33	0.00	0.00	From 2148622 COOP C
<b>Comment:</b>							
11/19/20 11:30:24 A	cwatson			144.10			502.73



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	915611	COOP	U	62.73	0.00	0.00	From 961716 COOP C
<b>Comment:</b>							
11/19/20 11:45:51 A	cwatson			142.00			
From	2086630	COOP	C	-32.50	0.00	0.00	To 2222810 COOP C
<b>Comment:</b>							
11/19/20 11:45:52 A	cwatson			142.00			
To	2222810	COOP	C	32.50	0.00	0.00	From 2086630 COOP C
<b>Comment:</b>							
11/19/20 11:46:31 A	cwatson			142.00			
From	2668602	COOP	C	-25.32	0.00	0.00	To 1830810 COOP C
<b>Comment:</b>							
11/19/20 11:46:31 A	cwatson			142.00			
To	1830810	COOP	C	25.32	0.00	0.00	From 2668602 COOP C
<b>Comment:</b>							
11/19/20 11:48:42 A	cwatson			142.00			
From	654323	COOP	C	-90.15	0.00	0.00	To 3018701 COOP C
<b>Comment:</b>							
11/19/20 11:48:42 A	cwatson			142.00			
To	3018701	COOP	C	90.15	0.00	0.00	From 654323 COOP C
<b>Comment:</b>							
11/19/20 11:51:18 A	cwatson			142.00			
From	4018100	COOP	C	-45.61	0.00	0.00	To 4097500 COOP C
<b>Comment:</b>							
11/19/20 11:51:19 A	cwatson			142.00			
To	4097500	COOP	C	45.61	0.00	0.00	From 4018100 COOP C
<b>Comment:</b>							
11/19/20 11:54:55 A	cwatson			142.00			
From	2866302	COOP	C	-32.71	0.00	0.00	To 356911 COOP C
<b>Comment:</b>							
11/19/20 11:54:55 A	cwatson			142.00			
To	356911	COOP	C	32.71	0.00	0.00	From 2866302 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
11/19/20 11:56:45 A	cwatson			142.00				
From 4096500	COOP	C		-3.61	0.00	0.00	To 4097200 COOP C	
<b>Comment:</b>								
11/19/20 11:56:45 A	cwatson			142.00				
To 4097200	COOP	C		3.61	0.00	0.00	From 4096500 COOP C	
<b>Comment:</b>								
11/19/20 2:08:43 PM	CR3			142.00				
From 419710	COOP	C		-288.38	0.00	0.00	To 419711 COOP C	
<b>Comment:</b>								
11/19/20 2:08:43 PM	CR3			142.00				
To 419711	COOP	C		288.38	0.00	0.00	From 419710 COOP C	
<b>Comment:</b>								
11/19/20 4:11:19 PM	cwatson			144.10				
To 2017030	COOP	U		116.91	0.00	0.00	From 1834119 COOP C	
<b>Comment:</b>								
11/20/20 9:54:46 AM	ptime			142.00				
From 2046718	COOP	C		-52.37	0.00	0.00	To 2046714 COOP C	
<b>Comment:</b>								
11/20/20 9:54:46 AM	ptime			142.00				
To 2046714	COOP	C		52.37	0.00	0.00	From 2046718 COOP C	
<b>Comment:</b>								
11/23/20 9:35:31 AM	dboyd			142.00				
From 2026810	COOP	C		125.00	0.00	0.00	To 3917300 COOP C	
<b>Comment:</b>								
11/23/20 9:35:31 AM	dboyd			142.00				
To 3917300	COOP	C		-125.00	0.00	0.00	From 2026810 COOP C	
<b>Comment:</b>								
11/24/20 9:56:08 AM	sgoins			142.00				
From 3656701	COOP	C		-197.81	0.00	0.00	To 1135619 COOP C	
<b>Comment:</b> TRANSFERRING T								
				FUND THAT WAS TRANSFERRED TO THE WRONG ACCOUNT.				01 AC
11/24/20 9:56:08 AM	sgoins			142.00				
To 1135619	COOP	C		197.81	0.00	0.00	From 3656701 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRING THIS TO COUNTER THE DEPOSIT REFUND THAT WAS TRANSFERRED TO THE WRONG ACCOUNT. [REDACTED] ACTUALLY LIVES AT THE 3656701 AC</b>											
11/25/20	8:41:45 AM	cwatson	2491	142.00	142.00						0.00
From	3317000	COOP	C		102.62	0.00	0.00	To	3015801	COOP	C
<b>Comment:</b>											
11/25/20	8:41:46 AM	cwatson		142.00							
To	3015801	COOP	C		-102.62	0.00	0.00	From	3317000	COOP	C
<b>Comment:</b>											
11/25/20	8:43:54 AM	cwatson		142.00							
From	2549014	COOP	C		88.33	0.00	0.00	To	2007217	COOP	C
<b>Comment: TRANSFER INACTIVE</b>											
11/25/20	8:43:54 AM	cwatson		142.00							
To	2007217	COOP	C		-88.33	0.00	0.00	From	2549014	COOP	C
<b>Comment: TRANSFER INACTIVE</b>											
11/25/20	8:44:54 AM	cwatson		142.00							
From	3115503	COOP	C		22.98	0.00	0.00	To	3878202	COOP	C
<b>Comment:</b>											
11/25/20	8:44:54 AM	cwatson		142.00							
To	3878202	COOP	C		-22.98	0.00	0.00	From	3115503	COOP	C
<b>Comment:</b>											
11/25/20	8:46:49 AM	cwatson		142.00							
From	4071200	COOP	C		37.57	0.00	0.00	To	4092200	COOP	C
<b>Comment:</b>											
11/25/20	8:46:49 AM	cwatson		142.00							
To	4092200	COOP	C		-37.57	0.00	0.00	From	4071200	COOP	C
<b>Comment:</b>											
11/25/20	8:49:57 AM	csmith		142.00							
From	3929100	COOP	C		-30.96	0.00	0.00	To	3471700	COOP	C
<b>Comment:</b>											
11/25/20	8:49:57 AM	csmith		142.00							
To	3471700	COOP	C		30.96	0.00	0.00	From	3929100	COOP	C
<b>Comment:</b>											
11/25/20	9:56:34 AM	cwatson		142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2744019	COOP	C	-23.71	0.00	0.00	To 2957710 COOP C	
<b>Comment: INACTIVE TO ACTIVE</b>								
11/25/20	9:56:34 AM	cwatson		142.00				
To	2957710	COOP	C	23.71	0.00	0.00	From 2744019 COOP C	
<b>Comment: INACTIVE TO ACTIVE</b>								
11/25/20	10:12:44 A	cwatson		142.00				
From	3814302	COOP	C	-27.31	0.00	0.00	To 3862902 COOP C	
<b>Comment: INACTIVE TO ACTIVE</b>								
11/25/20	10:12:44 A	cwatson		142.00				
To	3862902	COOP	C	27.31	0.00	0.00	From 3814302 COOP C	
<b>Comment: INACTIVE TO ACTIVE</b>								
11/25/20	11:30:58 A	cwatson		142.00				
From	418110	COOP	C	-634.48	0.00	0.00	To 419210 COOP C	
<b>Comment:</b>								
11/25/20	11:30:58 A	cwatson		142.00				
To	419210	COOP	C	634.48	0.00	0.00	From 418110 COOP C	
<b>Comment:</b>								
11/25/20	11:31:09 A	cwatson		142.00				
From	419710	COOP	C	-51.77	0.00	0.00	To 419210 COOP C	
<b>Comment:</b>								
11/25/20	11:31:09 A	cwatson		142.00				
To	419210	COOP	C	51.77	0.00	0.00	From 419710 COOP C	
<b>Comment:</b>								
11/25/20	12:52:41 PM	CR3		142.00				
From	4068200	COOP	C	-123.10	0.00	0.00	To 4068201 COOP C	
<b>Comment:</b>								
11/25/20	12:52:41 PM	CR3		142.00				
To	4068201	COOP	C	123.10	0.00	0.00	From 4068200 COOP C	
<b>Comment:</b>								
11/25/20	2:12:04 PM	sbashfor		144.10				
To	3654301	COOP	U	79.48	0.00	0.00	From 1573622 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/30/20	10:59:13 A	csmith		142.00			
From	79010	COOP	C	99.60	0.00	0.00	To 574210 COOP C
<b>Comment:</b>							
11/30/20	10:59:14 A	csmith		142.00			
To	574210	COOP	C	-99.60	0.00	0.00	From 79010 COOP C
<b>Comment:</b>							
12/1/20	11:07:50 AM	sbashfor		142.00			
From	2018822	COOP	C	34.95	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
12/1/20	11:07:50 AM	sbashfor		142.00			
To	2016910	COOP	C	-34.95	0.00	0.00	From 2018822 COOP C
<b>Comment:</b>							
12/1/20	11:08:22 AM	sbashfor		142.00			
From	654323	COOP	C	90.15	0.00	0.00	To 3018701 COOP C
<b>Comment:</b>							
12/1/20	11:08:22 AM	sbashfor		142.00			
To	3018701	COOP	C	-90.15	0.00	0.00	From 654323 COOP C
<b>Comment:</b>							
12/1/20	11:09:38 AM	sbashfor		142.00			
From	1620114	COOP	C	62.62	0.00	0.00	To 3719700 COOP C
<b>Comment:</b>							
12/1/20	11:09:38 AM	sbashfor		142.00			
To	3719700	COOP	C	-62.62	0.00	0.00	From 1620114 COOP C
<b>Comment:</b>							
12/2/20	9:28:24 AM	CR4		142.00			
From	1978511	COOP	C	-16.42	0.00	0.00	To 1979511 COOP C
<b>Comment:</b>							
12/2/20	9:28:24 AM	CR4		142.00			
To	1979511	COOP	C	16.42	0.00	0.00	From 1978511 COOP C
<b>Comment:</b>							
12/2/20	9:30:57 AM	CR4		142.00			
From	1979511	COOP	C	-16.42	0.00	0.00	To 1978510 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/2/20 9:30:57 AM	CR4			142.00			
To	1978510 COOP	C		16.42	0.00	0.00	From 1979511 COOP C
<b>Comment:</b>							
12/2/20 9:31:56 AM	CR4			142.00			
From	1978510 COOP	C		-16.42	0.00	0.00	To 1978511 COOP C
<b>Comment:</b>							
12/2/20 9:31:56 AM	CR4			142.00			
To	1978511 COOP	C		16.42	0.00	0.00	From 1978510 COOP C
<b>Comment:</b>							
12/2/20 9:32:41 AM	CR4			142.00			
From	1978511 COOP	C		-16.42	0.00	0.00	To 1978510 COOP C
<b>Comment:</b>							
12/2/20 9:32:41 AM	CR4			142.00			
To	1978510 COOP	C		16.42	0.00	0.00	From 1978511 COOP C
<b>Comment:</b>							
12/2/20 1:02:29 PM	csmith			144.10			
To	3846200 COOP	U		483.36	0.00	0.00	From 1685712 COOP C
<b>Comment:</b> [REDACTED] L AT 1685712 AND SAID SHE LIVES AT 5 HILLCREST WITH [REDACTED]. I VERIFIED HE							
12/2/20 3:28:35 PM	csmith			144.10			
To	2651703 COOP	U		140.37	0.00	0.00	From 2651703 COOP C
<b>Comment:</b>							
12/3/20 8:44:37 AM	cwatson			142.00			
From	3187100 COOP	C		63.42	0.00	0.00	To 4078700 COOP C
<b>Comment:</b>							
12/3/20 8:44:37 AM	cwatson			142.00			
To	4078700 COOP	C		-63.42	0.00	0.00	From 3187100 COOP C
<b>Comment:</b>							
12/3/20 8:45:15 AM	cwatson			142.00			
From	4078700 COOP	C		63.42	0.00	0.00	To 3187100 COOP C
<b>Comment:</b>							
12/3/20 8:45:15 AM	cwatson			142.00			-63.42

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3187100	COOP	C	-63.42	0.00	0.00	From 4078700 COOP C
<b>Comment:</b>							
12/3/20 8:47:43 AM	cwatson			42.00			
From	3202300	COOP	C	61.14	0.00	0.00	To 3137500 COOP C
<b>Comment:</b>							
12/3/20 8:47:43 AM	cwatson			42.00			
To	3137500	COOP	C	-61.14	0.00	0.00	From 3202300 COOP C
<b>Comment:</b>							
12/3/20 8:48:54 AM	cwatson			42.00			
From	1736911	COOP	C	156.82	0.00	0.00	To 1995918 COOP C
<b>Comment:</b>							
12/3/20 8:48:54 AM	cwatson			42.00			
To	1995918	COOP	C	-156.82	0.00	0.00	From 1736911 COOP C
<b>Comment:</b>							
12/3/20 8:49:40 AM	cwatson			42.00			
From	2593724	COOP	C	247.26	0.00	0.00	To 2012327 COOP C
<b>Comment:</b>							
12/3/20 8:49:40 AM	cwatson			42.00			
To	2012327	COOP	C	-247.26	0.00	0.00	From 2593724 COOP C
<b>Comment:</b>							
12/3/20 8:50:35 AM	cwatson			42.00			
From	2484102	COOP	C	302.98	0.00	0.00	To 1134811 COOP C
<b>Comment:</b>							
12/3/20 8:50:35 AM	cwatson			42.00			
To	1134811	COOP	C	-302.98	0.00	0.00	From 2484102 COOP C
<b>Comment:</b>							
12/3/20 8:51:05 AM	cwatson			42.00			
From	3132603	COOP	C	198.87	0.00	0.00	To 1134811 COOP C
<b>Comment:</b>							
12/3/20 8:51:05 AM	cwatson			42.00			
To	1134811	COOP	C	-198.87	0.00	0.00	From 3132603 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/3/20 8:52:01 AM	cwatson			142.00			
From 1764812	COOP	C		233.69	0.00	0.00	To 2055411 COOP C
<b>Comment:</b>							
12/3/20 8:52:01 AM	cwatson			142.00			
To 2055411	COOP	C		-233.69	0.00	0.00	From 1764812 COOP C
<b>Comment:</b>							
12/3/20 8:52:41 AM	cwatson			142.00			
From 3732008	COOP	C		128.04	0.00	0.00	To 2601802 COOP C
<b>Comment:</b>							
12/3/20 8:52:41 AM	cwatson			142.00			
To 2601802	COOP	C		-128.04	0.00	0.00	From 3732008 COOP C
<b>Comment:</b>							
12/3/20 8:54:05 AM	cwatson			142.00			
From 4042400	COOP	C		37.82	0.00	0.00	To 4112400 COOP C
<b>Comment:</b>							
12/3/20 8:54:05 AM	cwatson			142.00			
To 4112400	COOP	C		-37.82	0.00	0.00	From 4042400 COOP C
<b>Comment:</b>							
12/3/20 8:55:07 AM	cwatson			142.00			
From 4096500	COOP	C		3.61	0.00	0.00	To 4097200 COOP C
<b>Comment:</b>							
12/3/20 8:55:07 AM	cwatson			142.00			
To 4097200	COOP	C		-3.61	0.00	0.00	From 4096500 COOP C
<b>Comment:</b>							
12/3/20 9:51:43 AM	cwatson			142.00			
From 1709627	COOP	C		-48.73	0.00	0.00	To 1707714 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/3/20 9:51:43 AM	cwatson			142.00			
To 1707714	COOP	C		48.73	0.00	0.00	From 1709627 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/3/20 10:02:31 AM	cwatson			142.00			
From 1069022	COOP	C		-373.88	0.00	0.00	To 2068720 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/3/20 10:02:32 AM	cwatson		2506	142.00							373.88
To	2068720	COOP	C	373.88	0.00	0.00	From	1069022	COOP	C	
<b>Comment:</b>											
12/3/20 10:36:02 AM	cwatson			142.00							
From	649523	COOP	C	-63.13	0.00	0.00	To	3891700	COOP	C	
<b>Comment:</b> FROM INACTIVE TO											
12/3/20 10:36:02 AM	cwatson			142.00							
To	3891700	COOP	C	63.13	0.00	0.00	From	649523	COOP	C	
<b>Comment:</b> FROM INACTIVE TO											
12/3/20 10:50:37 AM	cwatson			142.00							
From	3147005	COOP	C	-790.37	0.00	0.00	To	4063200	COOP	C	
<b>Comment:</b> INACTIVE TO ACTIV											
12/3/20 10:50:37 AM	cwatson			142.00							
To	4063200	COOP	C	790.37	0.00	0.00	From	3147005	COOP	C	
<b>Comment:</b> INACTIVE TO ACTIV											
12/3/20 10:51:42 AM	cwatson			142.00							
From	135311	COOP	C	-28.47	0.00	0.00	To	313512	COOP	C	
<b>Comment:</b>											
12/3/20 10:51:42 AM	cwatson			142.00							
To	313512	COOP	C	28.47	0.00	0.00	From	135311	COOP	C	
<b>Comment:</b>											
12/3/20 10:54:17 AM	cwatson			142.00							
From	745617	COOP	C	-183.97	0.00	0.00	To	4109500	COOP	C	
<b>Comment:</b>											
12/3/20 10:54:17 AM	cwatson			142.00							
To	4109500	COOP	C	183.97	0.00	0.00	From	745617	COOP	C	
<b>Comment:</b>											
12/4/20 2:45:22 PM	sbashfor			142.00							
From	645311	COOP	C	138.04	0.00	0.00	To	646116	COOP	C	
<b>Comment:</b>											
12/4/20 2:45:22 PM	sbashfor			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	646116	COOP	C	-138.04	0.00	0.00	From 645311 COOP C
<b>Comment:</b>							
12/7/20 8:47:03 AM	cwatson			142.00			
From	336724	COOP	C	223.27	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
12/7/20 8:47:03 AM	cwatson			142.00			
To	2722002	COOP	C	-223.27	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
12/7/20 8:58:24 AM	dboyd			142.00			
From	3951600	COOP	C	100.00	0.00	0.00	To 1947614 COOP C
<b>Comment:</b>							
12/7/20 8:58:24 AM	dboyd			142.00			
To	1947614	COOP	C	-100.00	0.00	0.00	From 3951600 COOP C
<b>Comment:</b>							
12/7/20 9:19:36 AM	cwatson			142.00			
From	371111	COOP	C	-21.33	0.00	0.00	To 370210 COOP C
<b>Comment:</b>							
12/7/20 9:19:36 AM	cwatson			142.00			
To	370210	COOP	C	21.33	0.00	0.00	From 371111 COOP C
<b>Comment:</b>							
12/7/20 10:15:47 AM	csmith			142.00			
From	2487703	COOP	C	0.35	0.00	0.00	To 4121600 COOP C
<b>Comment:</b>							
12/7/20 10:15:47 AM	csmith			142.00			
To	4121600	COOP	C	-0.35	0.00	0.00	From 2487703 COOP C
<b>Comment:</b>							
12/8/20 3:01:31 PM	csmith			142.00			
From	4016200	COOP	C	-103.46	0.00	0.00	To 2575103 COOP C
<b>Comment:</b>							
12/8/20 3:01:31 PM	csmith			142.00			
To	2575103	COOP	C	103.46	0.00	0.00	From 4016200 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/8/20 3:50:16 PM	csmith		2507 142.00	144.10			
To 1821310	COOP	U		1,051.56	0.00	0.00	From 2382435 COOP C
<b>Comment:</b>							
12/9/20 11:53:39 AM	CR3			142.00			
From 1379510	COOP	C		71.72	0.00	0.00	To 1378610 COOP C
<b>Comment:</b>							
12/9/20 11:53:39 AM	CR3			142.00			
To 1378610	COOP	C		-71.72	0.00	0.00	From 1379510 COOP C
<b>Comment:</b>							
12/9/20 2:38:26 PM	rcarty			142.00			
From 3601101	COOP	C		-1,113.78	0.00	0.00	To 3601102 COOP C
<b>Comment:</b>							
12/9/20 2:38:26 PM	rcarty			142.00			
To 3601102	COOP	C		1,113.78	0.00	0.00	From 3601101 COOP C
<b>Comment:</b>							
12/9/20 2:40:21 PM	rcarty			144.10			
To 3601102	COOP	U		226.75	0.00	0.00	From 2692534 COOP C
<b>Comment:</b>							
12/10/20 10:32:53 A	dboyd			142.00			
From 897410	COOP	C		-432.92	0.00	0.00	To 897411 COOP C
<b>Comment:</b>							
12/10/20 10:32:53 A	dboyd			142.00			
To 897411	COOP	C		432.92	0.00	0.00	From 897410 COOP C
<b>Comment:</b>							
12/10/20 2:10:27 PM	sgoins			144.10			
To 2097122	COOP	U		281.42	0.00	0.00	From 2097122 COOP C
<b>Comment:</b>							
12/11/20 1:33:21 PM	csmith			142.00			
From 1809813	COOP	C		-346.81	0.00	0.00	To 1809814 COOP C
<b>Comment:</b>							
12/11/20 1:33:21 PM	csmith			142.00			
To 1809814	COOP	C		346.81	0.00	0.00	From 1809813 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/14/20 8:33:08 AM	cwatson			142.00			0.00				
From	276712	COOP	C	6.95	0.00	0.00	To	3716900	COOP	C	
<b>Comment:</b>											
12/14/20 8:33:09 AM	cwatson			142.00							
To	3716900	COOP	C	-6.95	0.00	0.00	From	276712	COOP	C	
<b>Comment:</b>											
12/14/20 8:34:01 AM	cwatson			142.00							
From	419710	COOP	C	51.77	0.00	0.00	To	419210	COOP	C	
<b>Comment:</b>											
12/14/20 8:34:01 AM	cwatson			142.00							
To	419210	COOP	C	-51.77	0.00	0.00	From	419710	COOP	C	
<b>Comment:</b>											
12/14/20 8:34:36 AM	cwatson			142.00							
From	2018822	COOP	C	32.73	0.00	0.00	To	2016910	COOP	C	
<b>Comment:</b>											
12/14/20 8:34:36 AM	cwatson			142.00							
To	2016910	COOP	C	-32.73	0.00	0.00	From	2018822	COOP	C	
<b>Comment:</b>											
12/14/20 8:36:49 AM	cwatson			142.00							
From	799114	COOP	C	34.89	0.00	0.00	To	799123	COOP	C	
<b>Comment:</b>											
12/14/20 8:36:49 AM	cwatson			142.00							
To	799123	COOP	C	-34.89	0.00	0.00	From	799114	COOP	C	
<b>Comment:</b>											
12/14/20 8:37:21 AM	cwatson			142.00							
From	4018100	COOP	C	45.61	0.00	0.00	To	4097500	COOP	C	
<b>Comment:</b>											
12/14/20 8:37:22 AM	cwatson			142.00							
To	4097500	COOP	C	-45.61	0.00	0.00	From	4018100	COOP	C	
<b>Comment:</b>											
12/14/20 8:38:53 AM	cwatson			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3754601	COOP	C	82.49	0.00	0.00	To 173414 COOP C
<b>Comment:</b>							
12/14/20 8:38:53 AM	cwatson			142.00			
To	173414	COOP	C	-82.49	0.00	0.00	From 3754601 COOP C
<b>Comment:</b>							
12/14/20 8:39:22 AM	cwatson			142.00			
From	3929100	COOP	C	31.00	0.00	0.00	To 4112000 COOP C
<b>Comment:</b>							
12/14/20 8:39:22 AM	cwatson			142.00			
To	4112000	COOP	C	-31.00	0.00	0.00	From 3929100 COOP C
<b>Comment:</b>							
12/14/20 9:27:38 AM	cwatson			142.00			
From	2063614	COOP	C	800.00	0.00	0.00	To 2063615 COOP C
<b>Comment:</b>							
12/14/20 9:27:38 AM	cwatson			142.00			
To	2063615	COOP	C	-800.00	0.00	0.00	From 2063614 COOP C
<b>Comment:</b>							
12/14/20 9:40:05 AM	cwatson			142.00			
From	1246110	COOP	C	-1,643.07	0.00	0.00	To 2287910 COOP C
<b>Comment: FROM INACTIVE TO</b>							
12/14/20 9:40:05 AM	cwatson			142.00			
To	2287910	COOP	C	1,643.07	0.00	0.00	From 1246110 COOP C
<b>Comment: FROM INACTIVE TO</b>							
12/14/20 9:51:49 AM	cwatson			142.00			
From	2348501	COOP	C	-233.28	0.00	0.00	To 3889500 COOP C
<b>Comment:</b>							
12/14/20 9:51:49 AM	cwatson			142.00			
To	3889500	COOP	C	233.28	0.00	0.00	From 2348501 COOP C
<b>Comment:</b>							
12/14/20 10:05:08 A	dboyd			142.00			
From	896810	COOP	C	-208.41	0.00	0.00	To 897411 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
12/14/20	10:05:08 A	dboyd		142.00			821.33	
To	897411	COOP	C	208.41	0.00	0.00	From 896810 COOP C	
<b>Comment:</b>								
12/15/20	10:01:05 A	CR3		142.00				
From	1303111	COOP	C	-1,155.60	0.00	0.00	To 1303112 COOP C	
<b>Comment:</b>								
12/15/20	10:01:06 A	CR3		142.00				
To	1303112	COOP	C	1,155.60	0.00	0.00	From 1303111 COOP C	
<b>Comment:</b>								
12/15/20	1:03:48 PM	CR3		144.10				
To	4125100	COOP	U	520.75	0.00	0.00	From 9900259500 COOP C	
<b>Comment:</b>								
12/17/20	1:25:39 PM	CR8		144.10				
To	860716	COOP	U	77.16	0.00	0.00	From 2188612 COOP C	
<b>Comment:</b>								
12/17/20	1:57:15 PM	csmith		142.00				
From	4125400	COOP	C	100.00	0.00	0.00	To 2406636 COOP C	
<b>Comment:</b>								
12/17/20	1:57:15 PM	csmith		142.00				
To	2406636	COOP	C	-100.00	0.00	0.00	From 4125400 COOP C	
<b>Comment:</b>								
12/17/20	2:03:54 PM	CR8		144.10				
To	1851712	COOP	U	913.20	0.00	0.00	From 9900067708 COOP C	
<b>Comment:</b>								
12/17/20	2:04:22 PM	CR8		142.00				
From	1851711	COOP	C	-117.65	0.00	0.00	To 1851712 COOP C	
<b>Comment:</b>								
12/17/20	2:04:22 PM	CR8		142.00				
To	1851712	COOP	C	117.65	0.00	0.00	From 1851711 COOP C	
<b>Comment:</b>								
12/21/20	8:27:06 AM	cwatson		142.00				
From	3239800	COOP	C	20.33	0.00	0.00	To 2673001 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/21/20 8:27:06 AM	cwatson			142.00							-20.33
To	2673001	COOP	C	-20.33	0.00	0.00	From	3239800	COOP	C	
<b>Comment:</b>											
12/21/20 8:37:33 AM	cwatson			142.00							
From	4096400	COOP	C	32.88	0.00	0.00	To	4095500	COOP	C	
<b>Comment:</b>											
12/21/20 8:37:33 AM	cwatson			142.00							
To	4095500	COOP	C	-32.88	0.00	0.00	From	4096400	COOP	C	
<b>Comment:</b>											
12/21/20 9:21:58 AM	cwatson			142.00							
From	2532011	COOP	C	-24.75	0.00	0.00	To	2418012	COOP	C	
<b>Comment:</b>											
12/21/20 9:21:58 AM	cwatson			142.00							
To	2418012	COOP	C	24.75	0.00	0.00	From	2532011	COOP	C	
<b>Comment:</b>											
12/21/20 9:22:35 AM	cwatson			142.00							
From	3612000	COOP	C	-20.97	0.00	0.00	To	3311000	COOP	C	
<b>Comment:</b>											
12/21/20 9:22:35 AM	cwatson			142.00							
To	3311000	COOP	C	20.97	0.00	0.00	From	3612000	COOP	C	
<b>Comment:</b>											
12/21/20 9:25:38 AM	sbashfor			142.00							
From	986511	COOP	C	-111.98	0.00	0.00	To	2463800	COOP	C	
<b>Comment:</b>											
12/21/20 9:25:38 AM	sbashfor			142.00							
To	2463800	COOP	C	111.98	0.00	0.00	From	986511	COOP	C	
<b>Comment:</b>											
12/21/20 9:26:09 AM	sbashfor			142.00							
From	986310	COOP	C	-64.91	0.00	0.00	To	2463800	COOP	C	
<b>Comment:</b>											
12/21/20 9:26:09 AM	sbashfor	2506	142.00	142.00							-64.38

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2463800	COOP	C	64.91	0.00	0.00	From 986310 COOP C
<b>Comment:</b>							
12/21/20	9:26:34 AM	sbashfor		142.00			
From	986410	COOP	C	-20.88	0.00	0.00	To 2463800 COOP C
<b>Comment:</b>							
12/21/20	9:26:34 AM	sbashfor		142.00			
To	2463800	COOP	C	20.88	0.00	0.00	From 986410 COOP C
<b>Comment:</b>							
12/21/20	9:26:48 AM	sbashfor		142.00			
From	986710	COOP	C	-43.50	0.00	0.00	To 2463800 COOP C
<b>Comment:</b>							
12/21/20	9:26:48 AM	sbashfor		142.00			
To	2463800	COOP	C	43.50	0.00	0.00	From 986710 COOP C
<b>Comment:</b>							
12/21/20	9:34:01 AM	cwatson		142.00			
From	2012326	COOP	C	-131.87	0.00	0.00	To 44522 COOP C
<b>Comment:</b>							
12/21/20	9:34:01 AM	cwatson		142.00			
To	44522	COOP	C	131.87	0.00	0.00	From 2012326 COOP C
<b>Comment:</b>							
12/21/20	9:35:34 AM	cwatson		142.00			
From	1833929	COOP	C	-39.47	0.00	0.00	To 20710 COOP C
<b>Comment:</b>							
12/21/20	9:35:34 AM	cwatson		142.00			
To	20710	COOP	C	39.47	0.00	0.00	From 1833929 COOP C
<b>Comment:</b>							
12/21/20	9:35:54 AM	cwatson		142.00			
From	2043423	COOP	C	-36.27	0.00	0.00	To 20710 COOP C
<b>Comment:</b>							
12/21/20	9:35:54 AM	cwatson		142.00			
To	20710	COOP	C	36.27	0.00	0.00	From 2043423 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/21/20 9:36:11 AM	cwatson		2506 142.00	142.00			0.00
From 2120515	COOP	C		-41.89	0.00	0.00 To	20710 COOP C
<b>Comment:</b>							
12/21/20 9:36:11 AM	cwatson			142.00			
To 20710	COOP	C		41.89	0.00	0.00 From	2120515 COOP C
<b>Comment:</b>							
12/21/20 9:44:28 AM	cwatson			142.00			
From 1648910	COOP	C		-73.22	0.00	0.00 To	93822 COOP C
<b>Comment:</b>							
12/21/20 9:44:28 AM	cwatson			142.00			
To 93822	COOP	C		73.22	0.00	0.00 From	1648910 COOP C
<b>Comment:</b>							
12/21/20 9:47:07 AM	cwatson			142.00			
From 1097913	COOP	C		-584.67	0.00	0.00 To	1084619 COOP C
<b>Comment:</b>							
12/21/20 9:47:07 AM	cwatson			142.00			
To 1084619	COOP	C		584.67	0.00	0.00 From	1097913 COOP C
<b>Comment:</b>							
12/21/20 9:49:21 AM	cwatson			142.00			
From 3227802	COOP	C		-759.54	0.00	0.00 To	4076600 COOP C
<b>Comment:</b>							
12/21/20 9:49:21 AM	cwatson			142.00			
To 4076600	COOP	C		759.54	0.00	0.00 From	3227802 COOP C
<b>Comment:</b>							
12/21/20 9:50:27 AM	cwatson			142.00			
From 2068528	COOP	C		-1,638.53	0.00	0.00 To	791013 COOP C
<b>Comment:</b>							
12/21/20 9:50:27 AM	cwatson			142.00			
To 791013	COOP	C		1,638.53	0.00	0.00 From	2068528 COOP C
<b>Comment:</b>							
12/21/20 9:51:20 AM	cwatson			142.00			
From 1352411	COOP	C		-182.16	0.00	0.00 To	1260911 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/21/20 9:51:20 AM	cwatson		2506	142.00			
To	1260911 COOP C			182.16	0.00	0.00	From 1352411 COOP C
<b>Comment:</b>							
12/21/20 9:51:51 AM	cwatson			142.00			
From	2757101 COOP C			-107.04	0.00	0.00	To 1260911 COOP C
<b>Comment:</b>							
12/21/20 9:51:51 AM	cwatson			142.00			
To	1260911 COOP C			107.04	0.00	0.00	From 2757101 COOP C
<b>Comment:</b>							
12/21/20 9:52:34 AM	cwatson			142.00			
From	781414 COOP C			-54.61	0.00	0.00	To 453111 COOP C
<b>Comment:</b>							
12/21/20 9:52:34 AM	cwatson			142.00			
To	453111 COOP C			54.61	0.00	0.00	From 781414 COOP C
<b>Comment:</b>							
12/21/20 9:53:40 AM	cwatson			142.00			
From	4096100 COOP C			-53.55	0.00	0.00	To 4095500 COOP C
<b>Comment:</b>							
12/21/20 9:53:40 AM	cwatson			142.00			
To	4095500 COOP C			53.55	0.00	0.00	From 4096100 COOP C
<b>Comment:</b>							
12/21/20 2:04:09 PM	ptime			142.00			
From	44522 COOP C			-131.87	0.00	0.00	To 3165309 COOP C
<b>Comment:</b>							
12/21/20 2:04:09 PM	ptime			142.00			
To	3165309 COOP C			131.87	0.00	0.00	From 44522 COOP C
<b>Comment:</b>							
12/21/20 3:16:22 PM	sbashfor			142.00			
From	1455210 COOP C			10.52	0.00	0.00	To 145310 COOP C
<b>Comment:</b>							
12/21/20 3:16:22 PM	sbashfor			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal					
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy	
<b>Transaction Type: BALTRF</b>												
To	145310	COOP	C		-10.52	0.00	0.00	From	1455210	COOP	C	
<b>Comment:</b>												
12/28/20 9:47:41 AM	rcarty			144.10								
To	1184439	COOP	U		98.69	0.00	0.00	From	1184435	COOP	C	
<b>Comment:</b>												
12/28/20 3:32:35 PM	cwatson			142.00								
From	61610	COOP	C		322.21	0.00	0.00	To	2290010	COOP	C	
<b>Comment:</b>												
12/28/20 3:32:35 PM	cwatson			142.00								
To	2290010	COOP	C		-322.21	0.00	0.00	From	61610	COOP	C	
<b>Comment:</b>												
12/28/20 4:40:12 PM	jwebb			142.00								
From	2394701	COOP	C		21.91	0.00	0.00	To	134510	COOP	C	
<b>Comment:</b>												
12/28/20 4:40:12 PM	jwebb			142.00								
To	134510	COOP	C		-21.91	0.00	0.00	From	2394701	COOP	C	
<b>Comment:</b>												
12/29/20 8:08:30 AM	cwatson			142.00								
From	3883700	COOP	C		53.91	0.00	0.00	To	62210	COOP	C	
<b>Comment: FROM INACTIVE TO</b>												
12/29/20 8:08:31 AM	cwatson			142.00								
To	62210	COOP	C		-53.91	0.00	0.00	From	3883700	COOP	C	
<b>Comment: FROM INACTIVE TO</b>												
12/29/20 8:09:00 AM	cwatson			142.00								
From	44522	COOP	C		4.66	0.00	0.00	To	3165309	COOP	C	
<b>Comment:</b>												
12/29/20 8:09:00 AM	cwatson			142.00								
To	3165309	COOP	C		-4.66	0.00	0.00	From	44522	COOP	C	
<b>Comment:</b>												
12/29/20 8:11:12 AM	cwatson			142.00								
From	2043423	COOP	C		36.27	0.00	0.00	To	2294810	COOP	C	
<b>Comment: FROM INACTIVE TO ACTIVE ACCT</b>												

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/29/20 8:11:12 AM	cwatson	2506	142.00	142.00			
To	2294810	COOP	C	-36.27	0.00	0.00	From 2043423 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:12:20 AM	cwatson			142.00			
From	2120515	COOP	C	41.89	0.00	0.00	To 2294810 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:12:20 AM	cwatson			142.00			
To	2294810	COOP	C	-41.89	0.00	0.00	From 2120515 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:14:14 AM	cwatson			142.00			
From	1064919	COOP	C	64.80	0.00	0.00	To 2279711 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:14:14 AM	cwatson			142.00			
To	2279711	COOP	C	-64.80	0.00	0.00	From 1064919 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:15:26 AM	cwatson			142.00			
From	2601801	COOP	C	34.34	0.00	0.00	To 3787101 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:15:26 AM	cwatson			142.00			
To	3787101	COOP	C	-34.34	0.00	0.00	From 2601801 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:17:08 AM	cwatson			142.00			
From	1502113	COOP	C	72.18	0.00	0.00	To 1660520 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:17:08 AM	cwatson			142.00			
To	1660520	COOP	C	-72.18	0.00	0.00	From 1502113 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:17:35 AM	cwatson			142.00			
From	4085100	COOP	C	77.89	0.00	0.00	To 4112400 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
12/29/20 8:17:35 AM	cwatson			142.00			
To	4112400	COOP	C	-77.89	0.00	0.00	From 4085100 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: FROM INACTIVE TO ACTIVE ACCT</b>											
12/29/20 8:17:56 AM	cwatson		2506	142.00			0.00				
From	781414 COOP	C		54.61	0.00	0.00	To	453111 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/29/20 8:17:56 AM	cwatson			142.00							
To	453111 COOP	C		-54.61	0.00	0.00	From	781414 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/29/20 8:18:21 AM	cwatson			142.00							
From	4096100 COOP	C		53.55	0.00	0.00	To	4095500 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/29/20 8:18:21 AM	cwatson			142.00							
To	4095500 COOP	C		-53.55	0.00	0.00	From	4096100 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/29/20 8:30:21 AM	cwatson			142.00							
From	1833929 COOP	C		39.47	0.00	0.00	To	2294810 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/29/20 8:30:21 AM	cwatson			142.00							
To	2294810 COOP	C		-39.47	0.00	0.00	From	1833929 COOP	C		
<b>Comment: FROM INACTIVE TO</b>											
12/31/20 9:16:05 AM	sbashfor			144.10							
To	2536304 COOP	U		242.44	0.00	0.00	From	2536304 COOP	C		
<b>Comment:</b>											
1/6/21 10:08:03 AM	csmith			142.00							
From	4045600 COOP	C		-25.00	0.00	0.00	To	4045601 COOP	C		
<b>Comment:</b>											
1/6/21 10:08:03 AM	csmith			142.00							
To	4045601 COOP	C		25.00	0.00	0.00	From	4045600 COOP	C		
<b>Comment:</b>											
1/6/21 10:11:01 AM	sgoins			142.00							
From	1769510 COOP	C		-141.62	0.00	0.00	To	1820212 COOP	C		
<b>Comment: Consumer is living at thi</b>											
1/6/21 10:11:01 AM	sgoins			142.00							141.62

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1820212	COOP	C	141.62	0.00	0.00	From 1769510 COOP C
<b>Comment:</b> Consumer is living at this							
1/6/21 10:44:05 AM	esmith			142.00			
From	1490510	COOP	C	-35.13	0.00	0.00	To 1490511 COOP C
<b>Comment:</b>							
1/6/21 10:44:05 AM	esmith			142.00			
To	1490511	COOP	C	35.13	0.00	0.00	From 1490510 COOP C
<b>Comment:</b>							
1/6/21 4:17:41 PM	sbashfor			142.00			
From	2572300	COOP	C	122.20	0.00	0.00	To 1572410 COOP C
<b>Comment:</b>							
1/6/21 4:17:41 PM	sbashfor			142.00			
To	1572410	COOP	C	-122.20	0.00	0.00	From 2572300 COOP C
<b>Comment:</b>							
1/7/21 8:26:32 AM	sgoins			142.00			
From	2532011	COOP	C	24.75	0.00	0.00	To 2418012 COOP C
<b>Comment:</b>							
1/7/21 8:26:33 AM	sgoins			142.00			
To	2418012	COOP	C	-24.75	0.00	0.00	From 2532011 COOP C
<b>Comment:</b>							
1/7/21 8:27:30 AM	sgoins			142.00			
From	354710	COOP	C	0.01	0.00	0.00	To 3476900 COOP C
<b>Comment:</b>							
1/7/21 8:27:30 AM	sgoins			142.00			
To	3476900	COOP	C	-0.01	0.00	0.00	From 354710 COOP C
<b>Comment:</b>							
1/7/21 8:28:10 AM	sgoins			142.00			
From	1065511	COOP	C	44.97	0.00	0.00	To 2279711 COOP C
<b>Comment:</b>							
1/7/21 8:28:10 AM	sgoins			142.00			
To	2279711	COOP	C	-44.97	0.00	0.00	From 1065511 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/7/21 8:28:54 AM	sgoins			142.00			0.00
From 336724	COOP	C		360.40	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
1/7/21 8:28:54 AM	sgoins			142.00			
To 2722002	COOP	C		-360.40	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
1/7/21 8:30:32 AM	sgoins			142.00			
From 2601801	COOP	C		35.47	0.00	0.00	To 3787101 COOP C
<b>Comment:</b>							
1/7/21 8:30:32 AM	sgoins			142.00			
To 3787101	COOP	C		-35.47	0.00	0.00	From 2601801 COOP C
<b>Comment:</b>							
1/7/21 8:31:08 AM	sgoins			142.00			
From 3797300	COOP	C		103.67	0.00	0.00	To 4061000 COOP C
<b>Comment:</b>							
1/7/21 8:31:08 AM	sgoins			142.00			
To 4061000	COOP	C		-103.67	0.00	0.00	From 3797300 COOP C
<b>Comment:</b>							
1/7/21 8:32:18 AM	sgoins			142.00			
From 4096000	COOP	C		72.26	0.00	0.00	To 4095500 COOP C
<b>Comment:</b>							
1/7/21 8:32:18 AM	sgoins			142.00			
To 4095500	COOP	C		-72.26	0.00	0.00	From 4096000 COOP C
<b>Comment:</b>							
1/7/21 9:27:55 AM	sgoins			142.00			
From 2887813	COOP	C		-77.17	0.00	0.00	To 1792710 COOP C
<b>Comment:</b>							
1/7/21 9:27:55 AM	sgoins			142.00			
To 1792710	COOP	C		77.17	0.00	0.00	From 2887813 COOP C
<b>Comment:</b>							
1/7/21 9:35:20 AM	sgoins			142.00			
From 346120	COOP	C		-85.51	0.00	0.00	To 349114 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> payment arr broken transferred inactive to active							
1/7/21 9:35:20 AM	sgoins	2528	142.00	142.00			
To	349114 COOP C			85.51	0.00	0.00	From 346120 COOP C
<b>Comment:</b> payment arr broken transf							
1/7/21 9:36:53 AM	sgoins		142.00	142.00			
From	1604229 COOP C			-5.85	0.00	0.00	To 2198515 COOP C
<b>Comment:</b>							
1/7/21 9:36:53 AM	sgoins		142.00	142.00			
To	2198515 COOP C			5.85	0.00	0.00	From 1604229 COOP C
<b>Comment:</b>							
1/7/21 9:45:11 AM	sgoins		142.00	142.00			
From	4090200 COOP C			-45.20	0.00	0.00	To 1165011 COOP C
<b>Comment:</b> transfer past due inactive t							
1/7/21 9:45:11 AM	sgoins		142.00	142.00			
To	1165011 COOP C			45.20	0.00	0.00	From 4090200 COOP C
<b>Comment:</b> transfer past due inactive t							
1/7/21 9:47:08 AM	sgoins		142.00	142.00			
From	8995634 COOP C			-24.44	0.00	0.00	To 8995635 COOP C
<b>Comment:</b>							
1/7/21 9:47:08 AM	sgoins		142.00	142.00			
To	8995635 COOP C			24.44	0.00	0.00	From 8995634 COOP C
<b>Comment:</b>							
1/8/21 8:13:00 AM	csmith		142.00	142.00			
From	345112 COOP C			-112.08	0.00	0.00	To 345113 COOP C
<b>Comment:</b>							
1/8/21 8:13:00 AM	csmith		142.00	142.00			
To	345113 COOP C			112.08	0.00	0.00	From 345112 COOP C
<b>Comment:</b>							
1/8/21 9:04:38 AM	dboyd		142.00	142.00			
From	307415 COOP C			-746.41	0.00	0.00	To 345113 COOP C
<b>Comment:</b>							
1/8/21 9:04:39 AM	dboyd		142.00	142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	345113	COOP	C	746.41	0.00	0.00	From 307415 COOP C
<b>Comment:</b>							
1/11/21 11:46:13 AM	sbashfor			142.00			
From	1616110	COOP	C	113.07	0.00	0.00	To 2485000 COOP C
<b>Comment:</b>							
1/11/21 11:46:14 AM	sbashfor			142.00			
To	2485000	COOP	C	-113.07	0.00	0.00	From 1616110 COOP C
<b>Comment:</b>							
1/11/21 2:08:54 PM	sbashfor			142.00			
From	1694216	COOP	C	79.72	0.00	0.00	To 1695911 COOP C
<b>Comment:</b>							
1/11/21 2:08:54 PM	sbashfor			142.00			
To	1695911	COOP	C	-79.72	0.00	0.00	From 1694216 COOP C
<b>Comment:</b>							
1/11/21 2:55:51 PM	csmith			142.00			
From	1821310	COOP	C	-990.45	0.00	0.00	To 2382435 COOP U
<b>Comment:</b>							
1/11/21 3:00:16 PM	csmith			142.00			
From	2382435	COOP	C	-61.11	0.00	0.00	To 2382435 COOP U
<b>Comment:</b>							
1/14/21 8:16:26 AM	sgoins			142.00			
From	2517306	COOP	C	61.44	0.00	0.00	To 1385410 COOP C
<b>Comment:</b>							
1/14/21 8:16:26 AM	sgoins			142.00			
To	1385410	COOP	C	-61.44	0.00	0.00	From 2517306 COOP C
<b>Comment:</b>							
1/14/21 8:20:32 AM	sgoins			142.00			
From	3825800	COOP	C	-44.86	0.00	0.00	To 3482201 COOP C
<b>Comment:</b> transfer inactive balan							
1/14/21 8:20:32 AM	sgoins			142.00			
To	3482201	COOP	C	44.86	0.00	0.00	From 3825800 COOP C
<b>Comment:</b> transfer inactive balan							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/14/21 8:27:01 AM	dboyd			142.00			0.00	
From 2480504	COOP	C		-844.41	0.00	0.00	To 4119400 COOP C	
<b>Comment:</b>								
1/14/21 8:27:01 AM	dboyd			142.00				
To 4119400	COOP	C		844.41	0.00	0.00	From 2480504 COOP C	
<b>Comment:</b>								
1/14/21 1:40:38 PM	csmith			142.00				
From 4091900	COOP	C		33.00	0.00	0.00	To 1612311 COOP C	
<b>Comment:</b>								
1/14/21 1:40:38 PM	csmith			142.00				
To 1612311	COOP	C		-33.00	0.00	0.00	From 4091900 COOP C	
<b>Comment:</b>								
1/14/21 1:41:49 PM	csmith			142.00				
From 4091900	COOP	C		250.00	0.00	0.00	To 1612311 COOP C	
<b>Comment:</b>								
1/14/21 1:41:49 PM	csmith			142.00				
To 1612311	COOP	C		-250.00	0.00	0.00	From 4091900 COOP C	
<b>Comment:</b>								
1/15/21 8:31:42 AM	CR4			144.10				
To 995718	COOP	U		106.42	0.00	0.00	From 1612215 COOP C	
<b>Comment:</b>								
1/15/21 11:48:25 AM	sbashfor			142.00				
From 2727600	COOP	C		48.33	0.00	0.00	To 4002100 COOP C	
<b>Comment:</b>								
1/15/21 11:48:25 AM	sbashfor			142.00				
To 4002100	COOP	C		-48.33	0.00	0.00	From 2727600 COOP C	
<b>Comment:</b>								
1/15/21 11:55:03 AM	sgoins			142.00				
From 3211600	COOP	C		-470.03	0.00	0.00	To 2678500 COOP C	
<b>Comment:</b> transferred inactive balan								
1/15/21 11:55:04 AM	sgoins			142.00				
To 2678500	COOP	C		470.03	0.00	0.00	From 3211600 COOP C	
<b>Comment:</b> ed for Dec bill.								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transferred inactive balance to active account. pmt was returned for Dec bill.							
1/15/21 1:39:48 PM	sgoins	2528	142.00	142.00			
From 2866900	COOP	C		-129.78	0.00	0.00	To 1968812 COOP C
<b>Comment:</b> transfer inactive 90 day							
1/15/21 1:39:49 PM	sgoins		142.00	142.00			
To 1968812	COOP	C		129.78	0.00	0.00	From 2866900 COOP C
<b>Comment:</b> transfer inactive 90 day							
1/15/21 1:42:21 PM	sgoins		142.00	142.00			
From 1045011	COOP	C		-304.59	0.00	0.00	To 1511415 COOP C
<b>Comment:</b> transfer inactive balance							
1/15/21 1:42:21 PM	sgoins		142.00	142.00			
To 1511415	COOP	C		304.59	0.00	0.00	From 1045011 COOP C
<b>Comment:</b> transfer inactive balance							
1/15/21 1:47:27 PM	sgoins		142.00	142.00			
From 68312	COOP	C		-37.86	0.00	0.00	To 1397511 COOP C
<b>Comment:</b>							
1/15/21 1:47:27 PM	sgoins		142.00	142.00			
To 1397511	COOP	C		37.86	0.00	0.00	From 68312 COOP C
<b>Comment:</b>							
1/19/21 8:26:46 AM	rcarty		142.00	142.00			
From 3837100	COOP	C		73.28	0.00	0.00	To 2749104 COOP C
<b>Comment:</b>							
1/19/21 8:26:46 AM	rcarty		142.00	142.00			
To 2749104	COOP	C		-73.28	0.00	0.00	From 3837100 COOP C
<b>Comment:</b>							
1/21/21 8:41:01 AM	cwatson		142.00	142.00			
From 1658325	COOP	C		140.42	0.00	0.00	To 914812 COOP C
<b>Comment:</b> FROM INACTIVE TO							
1/21/21 8:41:01 AM	cwatson		142.00	142.00			
To 914812	COOP	C		-140.42	0.00	0.00	From 1658325 COOP C
<b>Comment:</b> FROM INACTIVE TO							
1/21/21 8:41:42 AM	cwatson		142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1065511	COOP	C	50.99	0.00	0.00	To 2279711 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:41:42 AM	cwatson			142.00			
To	2279711	COOP	C	-50.99	0.00	0.00	From 1065511 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:47:55 AM	cwatson			142.00			
From	1786317	COOP	C	1.40	0.00	0.00	To 1876815 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:47:55 AM	cwatson			142.00			
To	1876815	COOP	C	-1.40	0.00	0.00	From 1786317 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:48:43 AM	cwatson			142.00			
From	1070127	COOP	C	259.19	0.00	0.00	To 1071344 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:48:44 AM	cwatson			142.00			
To	1071344	COOP	C	-259.19	0.00	0.00	From 1070127 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:49:20 AM	cwatson			142.00			
From	1789649	COOP	C	12.91	0.00	0.00	To 2068416 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 8:49:20 AM	cwatson			142.00			
To	2068416	COOP	C	-12.91	0.00	0.00	From 1789649 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 9:20:58 AM	cwatson			142.00			
From	2418012	COOP	C	-1.41	0.00	0.00	To 2693300 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 9:20:58 AM	cwatson			142.00			
To	2693300	COOP	C	1.41	0.00	0.00	From 2418012 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
1/21/21 9:21:59 AM	cwatson			142.00			
From	790610	COOP	C	-32.19	0.00	0.00	To 809111 COOP C
<b>Comment:</b> FROM INACTIVE TO A							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/21/21 9:22:00 AM	cwatson			142.00			77.01
To	809111 COOP	C		32.19	0.00	0.00	From 790610 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:23:27 AM	cwatson			142.00			
From	1136510 COOP	C		-21.90	0.00	0.00	To 1141011 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:23:27 AM	cwatson			142.00			
To	1141011 COOP	C		21.90	0.00	0.00	From 1136510 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:25:42 AM	cwatson			142.00			
From	2503516 COOP	C		-133.10	0.00	0.00	To 62210 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:25:42 AM	cwatson			142.00			
To	62210 COOP	C		133.10	0.00	0.00	From 2503516 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:27:56 AM	cwatson			142.00			
From	657410 COOP	C		-21.15	0.00	0.00	To 658210 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:27:56 AM	cwatson			142.00			
To	658210 COOP	C		21.15	0.00	0.00	From 657410 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:29:22 AM	cwatson			142.00			
From	4101800 COOP	C		-278.90	0.00	0.00	To 2558700 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:29:22 AM	cwatson			142.00			
To	2558700 COOP	C		278.90	0.00	0.00	From 4101800 COOP C
<b>Comment: FROM INACTIVE T</b>							
1/21/21 9:30:07 AM	cwatson			142.00			
From	591114 COOP	C		-21.15	0.00	0.00	To 2375001 COOP C
<b>Comment:</b>							
1/21/21 9:30:07 AM	cwatson			142.00			
To	2375001 COOP	C		21.15	0.00	0.00	From 591114 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/21/21 10:30:19 AM	rcarty			142.00			
From 1051515	COOP	C		-360.98	0.00	0.00	To 1051516 COOP C
<b>Comment:</b>							
1/21/21 10:30:19 AM	rcarty			142.00			
To 1051516	COOP	C		360.98	0.00	0.00	From 1051515 COOP C
<b>Comment:</b>							
1/21/21 2:46:31 PM	sgoins			142.00			
From 1367110	COOP	C		-151.44	0.00	0.00	To 1367111 COOP C
<b>Comment:</b> PER NEW OWNER N AS IN HIS NAME ON BANK DRAFT							
1/21/21 2:46:32 PM	sgoins			142.00			
To 1367111	COOP	C		151.44	0.00	0.00	From 1367110 COOP C
<b>Comment:</b> PER NEW OWNER N AS IN HIS NAME ON BANK DRAFT							
1/21/21 2:54:49 PM	sgoins			142.00			
From 3431500	COOP	C		-63.05	0.00	0.00	To 3431501 COOP C
<b>Comment:</b>							
1/21/21 2:54:50 PM	sgoins			142.00			
To 3431501	COOP	C		63.05	0.00	0.00	From 3431500 COOP C
<b>Comment:</b>							
1/26/21 9:27:11 AM	sbashfor			144.10			
From 3502900	COOP	C		112.74	0.00	0.00	To 163210 COOP U
<b>Comment:</b>							
1/26/21 9:29:51 AM	sbashfor			142.00			
To 163210	COOP	U		-112.74	0.00	0.00	From 163210 COOP C
<b>Comment:</b>							
1/26/21 9:30:19 AM	sbashfor			142.00			
From 163210	COOP	C		21.15	0.00	0.00	To 150010 COOP C
<b>Comment:</b>							
1/26/21 9:30:20 AM	sbashfor			142.00			
To 150010	COOP	C		-21.15	0.00	0.00	From 163210 COOP C
<b>Comment:</b>							
1/28/21 9:25:52 AM	sgoins	2528	142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2738500	COOP	C	95.57	0.00	0.00	To 4099400 COOP C
<b>Comment:</b>							
1/28/21 9:25:52 AM	sgoins			142.00			
To	4099400	COOP	C	-95.57	0.00	0.00	From 2738500 COOP C
<b>Comment:</b>							
1/28/21 9:28:14 AM	sgoins			142.00			
From	2949201	COOP	C	3.77	0.00	0.00	To 3266901 COOP C
<b>Comment:</b>							
1/28/21 9:28:14 AM	sgoins			142.00			
To	3266901	COOP	C	-3.77	0.00	0.00	From 2949201 COOP C
<b>Comment:</b>							
1/28/21 9:30:11 AM	sgoins			142.00			
From	2148525	COOP	C	45.20	0.00	0.00	To 2227016 COOP C
<b>Comment:</b>							
1/28/21 9:30:11 AM	sgoins			142.00			
To	2227016	COOP	C	-45.20	0.00	0.00	From 2148525 COOP C
<b>Comment:</b>							
1/28/21 9:33:05 AM	sgoins			142.00			
From	4086600	COOP	C	96.94	0.00	0.00	To 4112400 COOP C
<b>Comment:</b>							
1/28/21 9:33:05 AM	sgoins			142.00			
To	4112400	COOP	C	-96.94	0.00	0.00	From 4086600 COOP C
<b>Comment:</b>							
1/28/21 11:15:59 AM	sgoins			142.00			
From	2043615	COOP	C	-12.12	0.00	0.00	To 1832930 COOP C
<b>Comment:</b>							
1/28/21 11:16:00 AM	sgoins			142.00			
To	1832930	COOP	C	12.12	0.00	0.00	From 2043615 COOP C
<b>Comment:</b>							
1/28/21 11:28:10 AM	sgoins			142.00			
From	1833331	COOP	C	-12.21	0.00	0.00	To 2155421 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/28/21 11:28:11 AM	sgoins			142.00			-24.21
To	2155421	COOP	C	12.21	0.00	0.00	From 1833331 COOP C
<b>Comment:</b>							
1/28/21 11:31:36 AM	sgoins			142.00			
From	286813	COOP	C	-169.03	0.00	0.00	To 3841901 COOP C
<b>Comment:</b> transfer past due inactiv							
1/28/21 11:31:36 AM	sgoins			142.00			
To	3841901	COOP	C	169.03	0.00	0.00	From 286813 COOP C
<b>Comment:</b> transfer past due inactiv							
1/28/21 11:40:58 AM	sgoins			142.00			
From	1611213	COOP	C	-173.18	0.00	0.00	To 1067812 COOP C
<b>Comment:</b>							
1/28/21 11:40:58 AM	sgoins			142.00			
To	1067812	COOP	C	173.18	0.00	0.00	From 1611213 COOP C
<b>Comment:</b>							
1/28/21 11:42:32 AM	sgoins			142.00			
From	4051200	COOP	C	-17.49	0.00	0.00	To 4111100 COOP C
<b>Comment:</b> transfer the past due to a							
1/28/21 11:42:32 AM	sgoins			142.00			
To	4111100	COOP	C	17.49	0.00	0.00	From 4051200 COOP C
<b>Comment:</b> transfer the past due to a							
1/29/21 2:54:07 PM	rcarty			144.10			
To	3799200	COOP	U	251.99	0.00	0.00	From 551312 COOP C
<b>Comment:</b>							
2/1/21 3:01:23 PM	sbashfor			142.00			
From	591114	COOP	C	21.15	0.00	0.00	To 2375001 COOP C
<b>Comment:</b>							
2/1/21 3:01:23 PM	sbashfor			142.00			
To	2375001	COOP	C	-21.15	0.00	0.00	From 591114 COOP C
<b>Comment:</b>							
2/4/21 10:35:49 AM	csmith			142.00			
From	3654300	COOP	C	-85.68	0.00	0.00	To 3654301 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/4/21 10:35:50 AM	csmith	2545	142.00	142.00			444.26				
To	3654301	COOP	C	85.68	0.00	0.00	From	3654300	COOP	C	
<b>Comment:</b>											
2/4/21 10:38:58 AM	csmith			142.00							
From	3137500	COOP	C	-253.79	0.00	0.00	To	3177000	COOP	C	
<b>Comment:</b>											
2/4/21 10:38:58 AM	csmith			142.00							
To	3177000	COOP	C	253.79	0.00	0.00	From	3137500	COOP	C	
<b>Comment:</b>											
2/4/21 1:33:33 PM	sgoins			142.00							
From	718610	COOP	C	-372.22	0.00	0.00	To	718611	COOP	C	
<b>Comment:</b> left voucher amount on											
2/4/21 1:33:33 PM	sgoins			142.00							
To	718611	COOP	C	372.22	0.00	0.00	From	718610	COOP	C	
<b>Comment:</b> left voucher amount on											
2/4/21 2:52:50 PM	cwatson			144.10							
To	1289923	COOP	U	119.26	0.00	0.00	From	9800052903	COOP	C	
<b>Comment:</b>											
2/4/21 3:03:59 PM	cwatson			144.10							
To	1289923	COOP	U	104.45	0.00	0.00	From	9900338804	COOP	C	
<b>Comment:</b>											
2/5/21 8:46:44 AM	cwatson			142.00							
From	2503516	COOP	C	133.10	0.00	0.00	To	62210	COOP	C	
<b>Comment:</b>											
2/5/21 8:46:44 AM	cwatson			142.00							
To	62210	COOP	C	-133.10	0.00	0.00	From	2503516	COOP	C	
<b>Comment:</b>											
2/5/21 8:47:30 AM	cwatson			142.00							
From	2549126	COOP	C	99.45	0.00	0.00	To	3019603	COOP	C	
<b>Comment:</b>											
2/5/21 8:47:30 AM	cwatson	2545	142.00	142.00			-99.45				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3019603	COOP	C	-99.45	0.00	0.00	From 2549126 COOP C
<b>Comment:</b>							
2/5/21 8:48:14 AM	cwatson			142.00			
From	909111	COOP	C	15.28	0.00	0.00	To 3071701 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:48:14 AM	cwatson			142.00			
To	3071701	COOP	C	-15.28	0.00	0.00	From 909111 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:48:49 AM	cwatson			142.00			
From	336724	COOP	C	335.47	0.00	0.00	To 2722002 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:48:49 AM	cwatson			142.00			
To	2722002	COOP	C	-335.47	0.00	0.00	From 336724 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:49:50 AM	cwatson			142.00			
From	286813	COOP	C	169.03	0.00	0.00	To 3841901 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:49:50 AM	cwatson			142.00			
To	3841901	COOP	C	-169.03	0.00	0.00	From 286813 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:50:15 AM	cwatson			142.00			
From	4086100	COOP	C	154.94	0.00	0.00	To 4086300 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:50:15 AM	cwatson			142.00			
To	4086300	COOP	C	-154.94	0.00	0.00	From 4086100 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:51:10 AM	cwatson			142.00			
From	4086200	COOP	C	105.93	0.00	0.00	To 4086300 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
2/5/21 8:51:10 AM	cwatson			142.00			
To	4086300	COOP	C	-105.93	0.00	0.00	From 4086200 COOP C
<b>Comment:</b> FROM INACTIVE TO ACTIVE							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/5/21 8:51:24 AM	cwatson			142.00			
From 4112400	COOP	C		18.38	0.00	0.00	To 4086300 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 8:51:24 AM	cwatson			142.00			
To 4086300	COOP	C		-18.38	0.00	0.00	From 4112400 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 8:52:15 AM	cwatson			142.00			
From 116315	COOP	C		262.99	0.00	0.00	To 127918 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 8:52:15 AM	cwatson			142.00			
To 127918	COOP	C		-262.99	0.00	0.00	From 116315 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:23:34 AM	cwatson			142.00			
From 161011	COOP	C		-21.15	0.00	0.00	To 158411 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:23:34 AM	cwatson			142.00			
To 158411	COOP	C		21.15	0.00	0.00	From 161011 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:26:03 AM	cwatson			142.00			
From 2298013	COOP	C		-189.21	0.00	0.00	To 51013 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:26:03 AM	cwatson			142.00			
To 51013	COOP	C		189.21	0.00	0.00	From 2298013 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:27:14 AM	cwatson			142.00			
From 1951611	COOP	C		-21.15	0.00	0.00	To 1953210 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:27:14 AM	cwatson			142.00			
To 1953210	COOP	C		21.15	0.00	0.00	From 1951611 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
2/5/21 9:28:47 AM	cwatson			142.00			
From 2378811	COOP	C		-140.19	0.00	0.00	To 848827 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: FROM INACTIVE TO ACTIVE</b>							
2/5/21 9:28:48 AM	cwatson	2545	142.00	142.00			
To	848827 COOP C			140.19	0.00	0.00	From 2378811 COOP C
<b>Comment: FROM INACTIVE TO</b>							
2/5/21 9:53:59 AM	cwatson			142.00			
From	934519 COOP C			-64.97	0.00	0.00	To 934419 COOP C
<b>Comment: FROM INACTIVE TO</b>							
2/5/21 9:53:59 AM	cwatson			142.00			
To	934419 COOP C			64.97	0.00	0.00	From 934519 COOP C
<b>Comment: FROM INACTIVE TO</b>							
2/8/21 9:34:41 AM	cwatson			142.00			
From	471611 COOP C			144.27	0.00	0.00	To 3778900 COOP C
<b>Comment:</b>							
2/8/21 9:34:41 AM	cwatson			142.00			
To	3778900 COOP C			-144.27	0.00	0.00	From 471611 COOP C
<b>Comment:</b>							
2/8/21 4:19:56 PM	sbashfor			142.00			
From	258410 COOP C			207.86	0.00	0.00	To 3205800 COOP C
<b>Comment:</b>							
2/8/21 4:19:56 PM	sbashfor			142.00			
To	3205800 COOP C			-207.86	0.00	0.00	From 258410 COOP C
<b>Comment:</b>							
2/10/21 8:15:39 AM	CR8			144.10			
To	3482805 COOP U			609.74	0.00	0.00	From 923515 COOP C
<b>Comment:</b>							
2/10/21 10:55:34 AM	CR8			144.10			
To	2068212 COOP U			448.64	0.00	0.00	From 2126514 COOP C
<b>Comment:</b>							
2/10/21 3:32:16 PM	CR3			144.10			
To	827626 COOP U			55.41	0.00	0.00	From 3350102 COOP C
<b>Comment:</b>							
2/11/21 7:33:09 AM	sbashfor			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	405510	COOP	C	62.34	0.00	0.00	To 2417700 COOP C	
<b>Comment:</b>								
2/11/21 7:33:09 AM	sbashfor			142.00				
To	2417700	COOP	C	-62.34	0.00	0.00	From 405510 COOP C	
<b>Comment:</b>								
2/11/21 7:34:21 AM	sbashfor			142.00				
From	881210	COOP	C	54.71	0.00	0.00	To 3329300 COOP C	
<b>Comment:</b>								
2/11/21 7:34:21 AM	sbashfor			142.00				
To	3329300	COOP	C	-54.71	0.00	0.00	From 881210 COOP C	
<b>Comment:</b>								
2/11/21 7:36:01 AM	sbashfor			142.00				
From	3774000	COOP	C	36.19	0.00	0.00	To 3783400 COOP C	
<b>Comment:</b>								
2/11/21 7:36:01 AM	sbashfor			142.00				
To	3783400	COOP	C	-36.19	0.00	0.00	From 3774000 COOP C	
<b>Comment:</b>								
2/12/21 7:33:34 AM	sgoins			142.00				
From	2025813	COOP	C	22.90	0.00	0.00	To 2020410 COOP C	
<b>Comment:</b>								
2/12/21 7:33:34 AM	sgoins			142.00				
To	2020410	COOP	C	-22.90	0.00	0.00	From 2025813 COOP C	
<b>Comment:</b>								
2/12/21 7:36:55 AM	sgoins			142.00				
From	1951611	COOP	C	21.15	0.00	0.00	To 1953210 COOP C	
<b>Comment:</b>								
2/12/21 7:36:55 AM	sgoins			142.00				
To	1953210	COOP	C	-21.15	0.00	0.00	From 1951611 COOP C	
<b>Comment:</b>								
2/12/21 7:51:22 AM	sgoins			144.10				
From	216216	COOP	C	81.47	0.00	0.00	To 9900114602 COOP U	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
2/12/21 7:58:29 AM	sgoins			142.00			0.00				
From 848111	COOP	C		485.03	0.00	0.00	To 848112	COOP	C		
<b>Comment:</b>											
2/12/21 7:58:29 AM	sgoins			142.00							
To 848112	COOP	C		-485.03	0.00	0.00	From 848111	COOP	C		
<b>Comment:</b>											
2/12/21 9:11:24 AM	sgoins			142.00							
From 1231416	COOP	C		-47.58	0.00	0.00	To 1228815	COOP	C		
<b>Comment:</b>											
2/12/21 9:11:25 AM	sgoins			142.00							
To 1228815	COOP	C		47.58	0.00	0.00	From 1231416	COOP	C		
<b>Comment:</b>											
2/12/21 5:45:20 PM	sbashfor			142.00							
From 2727600	COOP	C		57.29	0.00	0.00	To 4002100	COOP	C		
<b>Comment:</b>											
2/12/21 5:45:20 PM	sbashfor			142.00							
To 4002100	COOP	C		-57.29	0.00	0.00	From 2727600	COOP	C		
<b>Comment:</b>											
2/19/21 8:30:59 AM	cwatson			142.00							
From 1675910	COOP	C		36.19	0.00	0.00	To 1673810	COOP	C		
<b>Comment:</b> transfer inactive to active											
2/19/21 8:30:59 AM	cwatson			142.00							
To 1673810	COOP	C		-36.19	0.00	0.00	From 1675910	COOP	C		
<b>Comment:</b> transfer inactive to active											
2/19/21 8:31:45 AM	cwatson			142.00							
From 3402700	COOP	C		57.45	0.00	0.00	To 2750601	COOP	C		
<b>Comment:</b> transfer inactive to active											
2/19/21 8:31:45 AM	cwatson			142.00							
To 2750601	COOP	C		-57.45	0.00	0.00	From 3402700	COOP	C		
<b>Comment:</b> transfer inactive to active											
2/19/21 8:35:31 AM	cwatson			142.00							
From 4096600	COOP	C		225.33	0.00	0.00	To 4095500	COOP	C		

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b> transfer inactive to active							
2/19/21 8:35:31 AM	cwatson			142.00			-109.37
To	4095500 COOP C			-225.33	0.00	0.00	4096600 COOP C
<b>Comment:</b> transfer inactive to active							
2/19/21 11:25:01 AM	cwatson			142.00			
From	2575900 COOP C			-11.02	0.00	0.00	4076500 COOP C
<b>Comment:</b> transfer inactive to active							
2/19/21 11:25:01 AM	cwatson			142.00			
To	4076500 COOP C			11.02	0.00	0.00	2575900 COOP C
<b>Comment:</b> transfer inactive to active							
2/19/21 11:55:51 AM	cwatson			142.00			
From	4067800 COOP C			-167.38	0.00	0.00	1635315 COOP C
<b>Comment:</b> transfer inactive to active							
2/19/21 11:55:51 AM	cwatson			142.00			
To	1635315 COOP C			167.38	0.00	0.00	4067800 COOP C
<b>Comment:</b> transfer inactive to active							
2/19/21 12:29:24 PM	CR3			144.10			
To	3987404 COOP U			154.05	0.00	0.00	1764223 COOP C
<b>Comment:</b>							
2/19/21 2:15:11 PM	csmith			142.00			
From	161011 COOP C			42.30	0.00	0.00	176011 COOP C
<b>Comment:</b>							
2/19/21 2:15:12 PM	csmith			142.00			
To	176011 COOP C			-42.30	0.00	0.00	161011 COOP C
<b>Comment:</b>							
2/19/21 2:15:34 PM	csmith			142.00			
From	176110 COOP C			-4.55	0.00	0.00	176011 COOP C
<b>Comment:</b>							
2/19/21 2:15:34 PM	csmith			142.00			
To	176011 COOP C			4.55	0.00	0.00	176110 COOP C
<b>Comment:</b>							
2/19/21 2:15:55 PM	csmith			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2347700	COOP	C	-4.79	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:15:56 PM	csmith			142.00			
To	176011	COOP	C	4.79	0.00	0.00	From 2347700 COOP C
<b>Comment:</b>							
2/19/21 2:16:14 PM	csmith			142.00			
From	3731300	COOP	C	-1.06	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:16:14 PM	csmith			142.00			
To	176011	COOP	C	1.06	0.00	0.00	From 3731300 COOP C
<b>Comment:</b>							
2/19/21 2:16:31 PM	csmith			142.00			
From	175110	COOP	C	-1.54	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:16:31 PM	csmith			142.00			
To	176011	COOP	C	1.54	0.00	0.00	From 175110 COOP C
<b>Comment:</b>							
2/19/21 2:16:45 PM	csmith			142.00			
From	173910	COOP	C	-4.93	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:16:45 PM	csmith			142.00			
To	176011	COOP	C	4.93	0.00	0.00	From 173910 COOP C
<b>Comment:</b>							
2/19/21 2:17:09 PM	csmith			142.00			
From	160510	COOP	C	-5.97	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:17:09 PM	csmith			142.00			
To	176011	COOP	C	5.97	0.00	0.00	From 160510 COOP C
<b>Comment:</b>							
2/19/21 2:17:29 PM	csmith			142.00			
From	159511	COOP	C	-3.11	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/19/21 2:17:29 PM	csmith	2545	142.00	142.00			
To	176011 COOP	C		3.11	0.00	0.00	From 159511 COOP C
<b>Comment:</b>							
2/19/21 2:17:45 PM	csmith		142.00	142.00			
From	148611 COOP	C		-1.04	0.00	0.00	To 176011 COOP C
<b>Comment:</b>							
2/19/21 2:17:45 PM	csmith		142.00	142.00			
To	176011 COOP	C		1.04	0.00	0.00	From 148611 COOP C
<b>Comment:</b>							
2/19/21 2:18:51 PM	csmith		142.00	142.00			
From	176011 COOP	C		4.84	0.00	0.00	To 157810 COOP C
<b>Comment:</b>							
2/19/21 2:18:51 PM	csmith		142.00	142.00			
To	157810 COOP	C		-4.84	0.00	0.00	From 176011 COOP C
<b>Comment:</b>							
2/23/21 11:03:56 AM	jrose		144.10	144.10			
To	3849801 COOP	U		1,051.56	0.00	0.00	From 2382435 COOP C
<b>Comment:</b>							
2/23/21 11:08:12 AM	sbashfor		142.00	142.00			
From	152211 COOP	C		31.13	0.00	0.00	To 3678001 COOP C
<b>Comment:</b>							
2/23/21 11:08:12 AM	sbashfor		142.00	142.00			
To	3678001 COOP	C		-31.13	0.00	0.00	From 152211 COOP C
<b>Comment:</b>							
2/23/21 11:08:56 AM	sbashfor		142.00	142.00			
From	508210 COOP	C		20.87	0.00	0.00	To 2550901 COOP C
<b>Comment:</b>							
2/23/21 11:08:56 AM	sbashfor		142.00	142.00			
To	2550901 COOP	C		-20.87	0.00	0.00	From 508210 COOP C
<b>Comment:</b>							
2/23/21 11:09:27 AM	sbashfor		142.00	142.00			
From	512610 COOP	C		21.05	0.00	0.00	To 513010 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/23/21 11:09:27 AM	sbashfor	2545	142.00	142.00			0.00				
To	513010 COOP C			-21.05	0.00	0.00	From	512610 COOP C			
<b>Comment:</b>											
2/23/21 11:09:56 AM	sbashfor			142.00							
From	651010 COOP C			93.40	0.00	0.00	To	651310 COOP C			
<b>Comment:</b>											
2/23/21 11:09:56 AM	sbashfor			142.00							
To	651310 COOP C			-93.40	0.00	0.00	From	651010 COOP C			
<b>Comment:</b>											
2/23/21 11:10:41 AM	sbashfor			142.00							
From	3681800 COOP C			48.17	0.00	0.00	To	3783800 COOP C			
<b>Comment:</b>											
2/23/21 11:10:41 AM	sbashfor			142.00							
To	3783800 COOP C			-48.17	0.00	0.00	From	3681800 COOP C			
<b>Comment:</b>											
2/25/21 9:51:09 AM	sbashfor			142.00							
From	393610 COOP C			29.25	0.00	0.00	To	394110 COOP C			
<b>Comment:</b>											
2/25/21 9:51:09 AM	sbashfor			142.00							
To	394110 COOP C			-29.25	0.00	0.00	From	393610 COOP C			
<b>Comment:</b>											
2/25/21 1:47:05 PM	CR8			144.10							
To	1834436 COOP U			123.63	0.00	0.00	From	2118721 COOP C			
<b>Comment:</b>											
2/26/21 8:49:22 AM	cwatson			142.00							
From	3942100 COOP C			131.27	0.00	0.00	To	1338310 COOP C			
<b>Comment:</b> from inactive to active											
2/26/21 8:49:22 AM	cwatson			142.00							
To	1338310 COOP C			-131.27	0.00	0.00	From	3942100 COOP C			
<b>Comment:</b> from inactive to active											
2/26/21 8:50:52 AM	cwatson	2545	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	671911	COOP	C	27.06	0.00	0.00	To 2508000 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 8:50:52 AM	cwatson			142.00			
To	2508000	COOP	C	-27.06	0.00	0.00	From 671911 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 8:51:13 AM	cwatson			142.00			
From	289412	COOP	C	47.75	0.00	0.00	To 276111 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 8:51:13 AM	cwatson			142.00			
To	276111	COOP	C	-47.75	0.00	0.00	From 289412 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 9:47:06 AM	dboyd			142.00			
From	1834436	COOP	C	-123.63	0.00	0.00	To 1834533 COOP C
<b>Comment:</b>							
2/26/21 9:47:06 AM	dboyd			142.00			
To	1834533	COOP	C	123.63	0.00	0.00	From 1834436 COOP C
<b>Comment:</b>							
2/26/21 10:11:47 AM	cwatson			142.00			
From	1927710	COOP	C	-63.82	0.00	0.00	To 2215112 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:11:47 AM	cwatson			142.00			
To	2215112	COOP	C	63.82	0.00	0.00	From 1927710 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:13:26 AM	cwatson			142.00			
From	2991400	COOP	C	-338.60	0.00	0.00	To 2215112 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:13:26 AM	cwatson			142.00			
To	2215112	COOP	C	338.60	0.00	0.00	From 2991400 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:32:30 AM	cwatson			142.00			
From	2175113	COOP	C	-687.78	0.00	0.00	To 112621 COOP C
<b>Comment:</b> from inactive to active							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/26/21 10:32:30 AM	cwatson			142.00			
To	112621	COOP	C	687.78	0.00	0.00	From 2175113 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:37:37 AM	cwatson			142.00			
From	2388001	COOP	C	-417.11	0.00	0.00	To 1866012 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:37:37 AM	cwatson			142.00			
To	1866012	COOP	C	417.11	0.00	0.00	From 2388001 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:40:02 AM	CR8			144.10			
To	3462002	COOP	U	49.82	0.00	0.00	From 2075917 COOP C
<b>Comment:</b>							
2/26/21 10:42:38 AM	cwatson			142.00			
From	3213312	COOP	C	-142.27	0.00	0.00	To 3785103 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:42:38 AM	cwatson			142.00			
To	3785103	COOP	C	142.27	0.00	0.00	From 3213312 COOP C
<b>Comment:</b> from inactive to active							
2/26/21 10:48:27 AM	csmith			142.00			
From	4115300	COOP	C	-21.15	0.00	0.00	To 3893300 COOP C
<b>Comment:</b>							
2/26/21 10:48:27 AM	csmith			142.00			
To	3893300	COOP	C	21.15	0.00	0.00	From 4115300 COOP C
<b>Comment:</b>							
2/26/21 2:44:19 PM	cwatson			142.00			
From	3792200	COOP	C	1,806.29	0.00	0.00	To 3777300 COOP C
<b>Comment:</b>							
2/26/21 2:44:19 PM	cwatson			142.00			
To	3777300	COOP	C	-1,806.29	0.00	0.00	From 3792200 COOP C
<b>Comment:</b>							
2/26/21 2:44:48 PM	cwatson			142.00			
From	3677001	COOP	C	109.96	0.00	0.00	To 3375800 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/26/21 2:44:48 PM	cwatson	2545	142.00	142.00			673.14				
To	3375800	COOP	C	-109.96	0.00	0.00	From	3677001	COOP	C	
<b>Comment:</b>											
3/1/21 9:31:38 AM	jrose			144.10							
To	2118232	COOP	U	387.32	0.00	0.00	From	16214	COOP	C	
<b>Comment:</b>											
3/2/21 9:10:16 AM	sbashfor			142.00							
From	1328110	COOP	C	20.87	0.00	0.00	To	3169300	COOP	C	
<b>Comment:</b>											
3/2/21 9:10:16 AM	sbashfor			142.00							
To	3169300	COOP	C	-20.87	0.00	0.00	From	1328110	COOP	C	
<b>Comment:</b>											
3/2/21 9:11:05 AM	sbashfor			142.00							
From	1490310	COOP	C	318.02	0.00	0.00	To	1491510	COOP	C	
<b>Comment:</b>											
3/2/21 9:11:05 AM	sbashfor			142.00							
To	1491510	COOP	C	-318.02	0.00	0.00	From	1490310	COOP	C	
<b>Comment:</b>											
3/3/21 1:34:34 PM	CR3			144.10							
To	2485202	COOP	U	184.67	0.00	0.00	From	2419005	COOP	C	
<b>Comment:</b>											
3/5/21 8:47:07 AM	cwatson			142.00							
From	3477808	COOP	C	104.24	0.00	0.00	To	3248201	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
3/5/21 8:47:07 AM	cwatson			142.00							
To	3248201	COOP	C	-104.24	0.00	0.00	From	3477808	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
3/5/21 8:47:26 AM	cwatson			142.00							
From	2065426	COOP	C	46.98	0.00	0.00	To	1837412	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
3/5/21 8:47:26 AM	cwatson	2566	142.00	142.00			-46.98				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1837412	COOP	C	-46.98	0.00	0.00	From 2065426 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 8:47:51 AM	cwatson			142.00			
From	336724	COOP	C	374.04	0.00	0.00	To 2722002 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 8:47:51 AM	cwatson			142.00			
To	2722002	COOP	C	-374.04	0.00	0.00	From 336724 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 8:51:05 AM	cwatson			142.00			
From	4086300	COOP	C	41.19	0.00	0.00	To 4085300 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 8:51:05 AM	cwatson			142.00			
To	4085300	COOP	C	-41.19	0.00	0.00	From 4086300 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 8:51:21 AM	cwatson			142.00			
From	4086500	COOP	C	164.63	0.00	0.00	To 4085300 COOP C
<b>Comment:</b>							
3/5/21 8:51:21 AM	cwatson			142.00			
To	4085300	COOP	C	-164.63	0.00	0.00	From 4086500 COOP C
<b>Comment:</b>							
3/5/21 9:59:39 AM	cwatson			142.00			
From	2887809	COOP	C	-28.15	0.00	0.00	To 2148520 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 9:59:39 AM	cwatson			142.00			
To	2148520	COOP	C	28.15	0.00	0.00	From 2887809 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 10:17:41 AM	cwatson			142.00			
From	2334812	COOP	C	-83.68	0.00	0.00	To 2887814 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/5/21 10:17:42 AM	cwatson			142.00			
To	2887814	COOP	C	83.68	0.00	0.00	From 2334812 COOP C
<b>Comment:</b> FROM INACTIVE TO ACTIVE							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/5/21 10:18:00 AM	cwatson			142.00			
From 3599000	COOP	C		-670.13	0.00	0.00	To 2887814 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:18:00 AM	cwatson			142.00			
To 2887814	COOP	C		670.13	0.00	0.00	From 3599000 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:21:36 AM	cwatson			142.00			
From 3203507	COOP	C		-357.76	0.00	0.00	To 1814628 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:21:36 AM	cwatson			142.00			
To 1814628	COOP	C		357.76	0.00	0.00	From 3203507 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:23:57 AM	cwatson			142.00			
From 2458902	COOP	C		-20.87	0.00	0.00	To 1075112 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:23:57 AM	cwatson			142.00			
To 1075112	COOP	C		20.87	0.00	0.00	From 2458902 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:27:59 AM	cwatson			142.00			
From 2236618	COOP	C		-516.22	0.00	0.00	To 2797015 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:27:59 AM	cwatson			142.00			
To 2797015	COOP	C		516.22	0.00	0.00	From 2236618 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:28:57 AM	cwatson			142.00			
From 1057120	COOP	C		-365.96	0.00	0.00	To 3640401 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 10:28:57 AM	cwatson			142.00			
To 3640401	COOP	C		365.96	0.00	0.00	From 1057120 COOP C
<b>Comment: FROM INACTIVE TO</b>							
3/5/21 12:41:29 PM	csmith			142.00			
From 1939716	COOP	C		-236.86	0.00	0.00	To 2204315 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/5/21 12:41:29 PM	csmith	2566	142.00	142.00			851.89				
To	2204315	COOP	C	236.86	0.00	0.00	From	1939716	COOP	C	
<b>Comment:</b>											
3/5/21 12:47:41 PM	csmith			142.00							
From	295712	COOP	C	-111.77	0.00	0.00	To	3385400	COOP	C	
<b>Comment:</b>											
3/5/21 12:47:42 PM	csmith			142.00							
To	3385400	COOP	C	111.77	0.00	0.00	From	295712	COOP	C	
<b>Comment:</b>											
3/5/21 12:47:57 PM	csmith			142.00							
From	280613	COOP	C	-105.43	0.00	0.00	To	3385400	COOP	C	
<b>Comment:</b>											
3/5/21 12:47:57 PM	csmith			142.00							
To	3385400	COOP	C	105.43	0.00	0.00	From	280613	COOP	C	
<b>Comment:</b>											
3/5/21 1:10:48 PM	csmith			142.00							
From	1834043	COOP	C	-375.82	0.00	0.00	To	1834044	COOP	C	
<b>Comment:</b>											
3/5/21 1:10:48 PM	csmith			142.00							
To	1834044	COOP	C	375.82	0.00	0.00	From	1834043	COOP	C	
<b>Comment:</b>											
3/5/21 1:17:24 PM	CR8			144.10							
To	1833737	COOP	U	153.03	0.00	0.00	From	2204018	COOP	C	
<b>Comment:</b>											
3/5/21 1:29:50 PM	CR8			144.10							
To	1896314	COOP	U	24.48	0.00	0.00	From	4027600	COOP	C	
<b>Comment:</b>											
3/5/21 1:31:40 PM	CR8			142.00							
From	1896313	COOP	C	-1,094.34	0.00	0.00	To	1896314	COOP	C	
<b>Comment:</b>											
3/5/21 1:31:41 PM	CR8	2566	142.00	142.00							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1896314	COOP	C	1,094.34	0.00	0.00	From 1896313 COOP C
<b>Comment:</b>							
3/9/21 2:29:02 PM	dboyd			44.10			
To	2079411	COOP	U	39.81	0.00	0.00	From 2119512 COOP C
<b>Comment:</b>							
3/9/21 4:26:10 PM	sbashfor			42.00			
From	850316	COOP	C	21.16	0.00	0.00	To 4038000 COOP C
<b>Comment:</b>							
3/9/21 4:26:11 PM	sbashfor			42.00			
To	4038000	COOP	C	-21.16	0.00	0.00	From 850316 COOP C
<b>Comment:</b>							
3/11/21 11:50:44 AM	cwatson			42.00			
From	14110	COOP	C	54.51	0.00	0.00	To 3777300 COOP C
<b>Comment:</b>							
3/11/21 11:50:44 AM	cwatson			42.00			
To	3777300	COOP	C	-54.51	0.00	0.00	From 14110 COOP C
<b>Comment:</b>							
3/11/21 2:35:13 PM	sbashfor			42.00			
From	105511	COOP	C	69.84	0.00	0.00	To 2092511 COOP C
<b>Comment:</b>							
3/11/21 2:35:13 PM	sbashfor			42.00			
To	2092511	COOP	C	-69.84	0.00	0.00	From 105511 COOP C
<b>Comment:</b>							
3/11/21 2:36:09 PM	sbashfor			42.00			
From	145811	COOP	C	56.60	0.00	0.00	To 145611 COOP C
<b>Comment:</b>							
3/11/21 2:36:09 PM	sbashfor			42.00			
To	145611	COOP	C	-56.60	0.00	0.00	From 145811 COOP C
<b>Comment:</b>							
3/11/21 2:36:24 PM	sbashfor			42.00			
From	145611	COOP	C	26.18	0.00	0.00	To 145511 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
3/11/21 2:36:24 PM	sbashfor	2566	142.00	142.00			0.00	
To 145511	COOP	C		-26.18	0.00	0.00	From 145611 COOP C	
<b>Comment:</b>								
3/11/21 2:36:54 PM	sbashfor			142.00				
From 456110	COOP	C		439.21	0.00	0.00	To 3194400 COOP C	
<b>Comment:</b>								
3/11/21 2:36:54 PM	sbashfor			142.00				
To 3194400	COOP	C		-439.21	0.00	0.00	From 456110 COOP C	
<b>Comment:</b>								
3/11/21 2:37:26 PM	sbashfor			142.00				
From 908010	COOP	C		481.63	0.00	0.00	To 1690711 COOP C	
<b>Comment:</b>								
3/11/21 2:37:26 PM	sbashfor			142.00				
To 1690711	COOP	C		-481.63	0.00	0.00	From 908010 COOP C	
<b>Comment:</b>								
3/11/21 2:37:55 PM	sbashfor			142.00				
From 1034510	COOP	C		20.40	0.00	0.00	To 3226600 COOP C	
<b>Comment:</b>								
3/11/21 2:37:55 PM	sbashfor			142.00				
To 3226600	COOP	C		-20.40	0.00	0.00	From 1034510 COOP C	
<b>Comment:</b>								
3/11/21 2:38:23 PM	sbashfor			142.00				
From 1040110	COOP	C		62.56	0.00	0.00	To 1056210 COOP C	
<b>Comment:</b>								
3/11/21 2:38:23 PM	sbashfor			142.00				
To 1056210	COOP	C		-62.56	0.00	0.00	From 1040110 COOP C	
<b>Comment:</b>								
3/11/21 2:38:47 PM	sbashfor			142.00				
From 1058613	COOP	C		32.41	0.00	0.00	To 2765701 COOP C	
<b>Comment:</b>								
3/11/21 2:38:47 PM	sbashfor			142.00				
To 2765701	COOP	C		-32.41	0.00	0.00	From 1058613 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/11/21 2:39:43 PM	sbashfor			142.00							
From 1681110	COOP	C		20.87	0.00	0.00	To 1684810	COOP	C		
<b>Comment:</b>											
3/11/21 2:39:43 PM	sbashfor			142.00							
To 1684810	COOP	C		-20.87	0.00	0.00	From 1681110	COOP	C		
<b>Comment:</b>											
3/11/21 2:41:07 PM	sbashfor			142.00							
From 2361700	COOP	C		36.00	0.00	0.00	To 3790600	COOP	C		
<b>Comment:</b>											
3/11/21 2:41:07 PM	sbashfor			142.00							
To 3790600	COOP	C		-36.00	0.00	0.00	From 2361700	COOP	C		
<b>Comment:</b>											
3/11/21 2:56:08 PM	sbashfor			142.00							
From 37611	COOP	C		563.63	0.00	0.00	To 2282411	COOP	C		
<b>Comment:</b>											
3/11/21 2:56:08 PM	sbashfor			142.00							
To 2282411	COOP	C		-563.63	0.00	0.00	From 37611	COOP	C		
<b>Comment:</b>											
3/12/21 8:39:11 AM	sgoins			142.00							
From 1439810	COOP	C		-1,163.71	0.00	0.00	To 1439812	COOP	C		
<b>Comment:</b> COnsumer had been liv											
3/12/21 8:39:11 AM	sgoins			142.00							
To 1439812	COOP	C		1,163.71	0.00	0.00	From 1439810	COOP	C		
<b>Comment:</b> COnsumer had been liv											
3/12/21 8:39:35 AM	cwatson			142.00							
From 419710	COOP	C		118.93	0.00	0.00	To 419210	COOP	C		
<b>Comment:</b> FROM INACTIVE TO											
3/12/21 8:39:35 AM	cwatson			142.00							
To 419210	COOP	C		-118.93	0.00	0.00	From 419710	COOP	C		
<b>Comment:</b> FROM INACTIVE TO											
3/12/21 8:41:43 AM	cwatson	2566	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	4085300	COOP	C	76.82	0.00	0.00	To 4085500 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 8:41:43 AM	cwatson			142.00			
To	4085500	COOP	C	-76.82	0.00	0.00	From 4085300 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 8:51:02 AM	cwatson			142.00			
From	2039017	COOP	C	28.21	0.00	0.00	To 1833835 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 8:51:02 AM	cwatson			142.00			
To	1833835	COOP	C	-28.21	0.00	0.00	From 2039017 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 8:51:22 AM	cwatson			142.00			
From	4096700	COOP	C	140.84	0.00	0.00	To 4095500 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 8:51:22 AM	cwatson			142.00			
To	4095500	COOP	C	-140.84	0.00	0.00	From 4096700 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 10:50:00 AM	cwatson			142.00			
From	513124	COOP	C	-31.91	0.00	0.00	To 534910 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 10:50:00 AM	cwatson			142.00			
To	534910	COOP	C	31.91	0.00	0.00	From 513124 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 10:51:23 AM	cwatson			142.00			
From	2216912	COOP	C	-111.17	0.00	0.00	To 2073310 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 10:51:23 AM	cwatson			142.00			
To	2073310	COOP	C	111.17	0.00	0.00	From 2216912 COOP C
<b>Comment:</b> FROM INACTIVE TO							
3/12/21 11:15:31 AM	cwatson			142.00			
From	2468924	COOP	C	-141.21	0.00	0.00	To 1374613 COOP C
<b>Comment:</b> FROM INACTIVE TO							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/12/21 11:15:31 AM	cwatson			142.00			
To	1374613	COOP	C	141.21	0.00	0.00	From 2468924 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/12/21 11:16:58 AM	cwatson			142.00			
From	2034928	COOP	C	-249.41	0.00	0.00	To 3221306 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/12/21 11:16:58 AM	cwatson			142.00			
To	3221306	COOP	C	249.41	0.00	0.00	From 2034928 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/12/21 11:25:27 AM	cwatson			142.00			
From	1289922	COOP	C	-153.29	0.00	0.00	To 3568607 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/12/21 11:25:27 AM	cwatson			142.00			
To	3568607	COOP	C	153.29	0.00	0.00	From 1289922 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
3/15/21 9:05:10 AM	sgoins			142.00			
From	1439812	COOP	C	-400.00	0.00	0.00	To 1439810 COOP C
<b>Comment:</b> transfer amount back to a							
3/15/21 9:05:10 AM	sgoins			142.00			
To	1439810	COOP	C	400.00	0.00	0.00	From 1439812 COOP C
<b>Comment:</b> transfer amount back to a							
3/15/21 12:30:18 PM	CR3			142.00			
From	2904101	COOP	C	150.00	0.00	0.00	To 207614 COOP C
<b>Comment:</b>							
3/15/21 12:30:18 PM	CR3			142.00			
To	207614	COOP	C	-150.00	0.00	0.00	From 2904101 COOP C
<b>Comment:</b>							
3/16/21 7:39:04 AM	csmith			142.00			
From	1732614	COOP	C	87.71	0.00	0.00	To 2008010 COOP C
<b>Comment:</b>							
3/16/21 7:39:04 AM	csmith			142.00			
To	2008010	COOP	C	-87.71	0.00	0.00	From 1732614 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
3/17/21 2:06:13 PM	sgoins			144.10			
To	2180227	COOP	U	126.86	0.00	0.00	From 2203441 COOP C
<b>Comment:</b>							
3/18/21 3:06:41 PM	CR8			144.10			
To	2150216	COOP	U	423.79	0.00	0.00	From 2057521 COOP C
<b>Comment:</b>							
3/19/21 9:05:00 AM	cwatson			142.00			
From	1675121	COOP	C	46.91	0.00	0.00	To 2650800 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:05:00 AM	cwatson			142.00			
To	2650800	COOP	C	-46.91	0.00	0.00	From 1675121 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:05:23 AM	cwatson			142.00			
From	430737	COOP	C	41.95	0.00	0.00	To 416712 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:05:23 AM	cwatson			142.00			
To	416712	COOP	C	-41.95	0.00	0.00	From 430737 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:05:51 AM	cwatson			142.00			
From	3624101	COOP	C	173.75	0.00	0.00	To 1686711 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:05:51 AM	cwatson			142.00			
To	1686711	COOP	C	-173.75	0.00	0.00	From 3624101 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:09:26 AM	cwatson			142.00			
From	2180226	COOP	C	82.94	0.00	0.00	To 2056912 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:09:26 AM	cwatson			142.00			
To	2056912	COOP	C	-82.94	0.00	0.00	From 2180226 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
3/19/21 9:10:30 AM	cwatson	2566	142.00	142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1120740	COOP	C	138.44	0.00	0.00	To 1248727 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 9:10:30 AM	cwatson			142.00			
To	1248727	COOP	C	-138.44	0.00	0.00	From 1120740 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 9:11:06 AM	cwatson			142.00			
From	2097522	COOP	C	31.53	0.00	0.00	To 2096428 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 9:11:06 AM	cwatson			142.00			
To	2096428	COOP	C	-31.53	0.00	0.00	From 2097522 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 9:12:18 AM	cwatson			142.00			
From	1856013	COOP	C	22.97	0.00	0.00	To 3066502 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 9:12:18 AM	cwatson			142.00			
To	3066502	COOP	C	-22.97	0.00	0.00	From 1856013 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							
3/19/21 10:30:29 AM	cwatson			142.00			
From	1246010	COOP	C	-825.18	0.00	0.00	To 2287910 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
3/19/21 10:30:29 AM	cwatson			142.00			
To	2287910	COOP	C	825.18	0.00	0.00	From 1246010 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
3/19/21 10:48:40 AM	cwatson			142.00			
From	2577705	COOP	C	-179.62	0.00	0.00	To 2164411 COOP C
<b>Comment:</b> TRANSFER INACTIVE T							
3/19/21 10:48:40 AM	cwatson			142.00			
To	2164411	COOP	C	179.62	0.00	0.00	From 2577705 COOP C
<b>Comment:</b> TRANSFER INACTIVE T							
3/22/21 8:47:16 AM	dboyd			142.00			
From	2084611	COOP	C	-1,293.52	0.00	0.00	To 2084612 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/22/21 8:47:16 AM	dboyd			142.00			1,143.52
To	2084612	COOP	C	1,293.52	0.00	0.00	From 2084611 COOP C
<b>Comment:</b>							
3/23/21 1:43:49 PM	jrose			144.10			
To	2163821	COOP	U	372.11	0.00	0.00	From 2117724 COOP C
<b>Comment:</b>							
3/23/21 1:48:45 PM	jrose			142.00			
From	44523	COOP	C	-275.76	0.00	0.00	To 2195511 COOP C
<b>Comment:</b>							
3/23/21 1:48:45 PM	jrose			142.00			
To	2195511	COOP	C	275.76	0.00	0.00	From 44523 COOP C
<b>Comment:</b>							
3/24/21 4:23:32 PM	CR2			144.10			
To	854813	COOP	U	317.01	0.00	0.00	From 1705413 COOP C
<b>Comment:</b>							
3/26/21 8:54:19 AM	cwatson			142.00			
From	3587600	COOP	C	109.41	0.00	0.00	To 4024800 COOP C
<b>Comment: TRANSFER FROM IN</b>							
3/26/21 8:54:19 AM	cwatson			142.00			
To	4024800	COOP	C	-109.41	0.00	0.00	From 3587600 COOP C
<b>Comment: TRANSFER FROM IN</b>							
3/26/21 8:54:46 AM	cwatson			142.00			
From	792219	COOP	C	358.53	0.00	0.00	To 791013 COOP C
<b>Comment: TRANSFER FROM IN</b>							
3/26/21 8:54:46 AM	cwatson			142.00			
To	791013	COOP	C	-358.53	0.00	0.00	From 792219 COOP C
<b>Comment: TRANSFER FROM IN</b>							
3/26/21 8:55:11 AM	cwatson			142.00			
From	44523	COOP	C	51.35	0.00	0.00	To 2195511 COOP C
<b>Comment: TRANSFER FROM IN</b>							
3/26/21 8:55:11 AM	cwatson			142.00			
To	2195511	COOP	C	-51.35	0.00	0.00	From 44523 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE</b>											
3/26/21 9:47:38 AM	csmith	2566	142.00	142.00			0.00				
From	1896313	COOP	C	280.06	0.00	0.00	To	1896314	COOP	C	
<b>Comment:</b>											
3/26/21 9:47:38 AM	csmith			142.00							
To	1896314	COOP	C	-280.06	0.00	0.00	From	1896313	COOP	C	
<b>Comment:</b>											
3/26/21 10:26:10 AM	cwatson			142.00							
From	4091400	COOP	C	-62.48	0.00	0.00	To	2537900	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:26:10 AM	cwatson			142.00							
To	2537900	COOP	C	62.48	0.00	0.00	From	4091400	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:31:04 AM	cwatson			142.00							
From	864611	COOP	C	-137.04	0.00	0.00	To	3054700	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:31:04 AM	cwatson			142.00							
To	3054700	COOP	C	137.04	0.00	0.00	From	864611	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:36:19 AM	cwatson			142.00							
From	902816	COOP	C	-39.51	0.00	0.00	To	861014	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:36:20 AM	cwatson			142.00							
To	861014	COOP	C	39.51	0.00	0.00	From	902816	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:37:20 AM	cwatson			142.00							
From	1250821	COOP	C	-525.82	0.00	0.00	To	1645812	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:37:20 AM	cwatson			142.00							
To	1645812	COOP	C	525.82	0.00	0.00	From	1250821	COOP	C	
<b>Comment: TRANSFER FROM IN</b>											
3/26/21 10:38:46 AM	cwatson			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1891028	COOP	C	-535.26	0.00	0.00	To 2068032 COOP C
<b>Comment:</b> TRANSFER FROM INA							
3/26/21 10:38:46 AM	cwatson			142.00			
To	2068032	COOP	C	535.26	0.00	0.00	From 1891028 COOP C
<b>Comment:</b> TRANSFER FROM INA							
3/26/21 3:53:28 PM	esmith			142.00			
From	3180510	COOP	C	-1,157.28	0.00	0.00	To 3180511 COOP C
<b>Comment:</b>							
3/26/21 3:53:29 PM	esmith			142.00			
To	3180511	COOP	C	1,157.28	0.00	0.00	From 3180510 COOP C
<b>Comment:</b>							
3/29/21 1:07:43 PM	rcarty			144.10			
To	1057121	COOP	U	351.16	0.00	0.00	From 949519 COOP C
<b>Comment:</b>							
4/1/21 11:25:26 AM	CR4			144.10			
To	2758403	COOP	U	267.94	0.00	0.00	From 2758403 COOP C
<b>Comment:</b>							
4/1/21 3:11:30 PM	rcarty			144.10			
To	4146300	COOP	U	11.87	0.00	0.00	From 3644901 COOP C
<b>Comment:</b>							
4/2/21 10:43:01 AM	rcarty			144.10			
To	2373106	COOP	U	400.63	0.00	0.00	From 2373106 COOP C
<b>Comment:</b>							
4/5/21 9:44:28 AM	sbashfor			144.10			
To	328315	COOP	U	142.70	0.00	0.00	From 2183310 COOP C
<b>Comment:</b>							
4/5/21 2:43:53 PM	rcarty			142.00			
From	929710	COOP	C	-467.18	0.00	0.00	To 929711 COOP C
<b>Comment:</b>							
4/5/21 2:43:54 PM	rcarty			142.00			
To	929711	COOP	C	467.18	0.00	0.00	From 929710 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/6/21 8:42:45 AM	cwatson	2584	142.00	142.00			
From 3337010	COOP C			139.48	0.00	0.00	To 1580611 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:42:45 AM	cwatson			142.00			
To 1580611	COOP C			-139.48	0.00	0.00	From 3337010 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:43:11 AM	cwatson			142.00			
From 3367715	COOP C			95.54	0.00	0.00	To 1580611 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:43:12 AM	cwatson			142.00			
To 1580611	COOP C			-95.54	0.00	0.00	From 3367715 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:43:43 AM	cwatson			142.00			
From 336724	COOP C			207.06	0.00	0.00	To 2722002 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:43:43 AM	cwatson			142.00			
To 2722002	COOP C			-207.06	0.00	0.00	From 336724 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:44:10 AM	cwatson			142.00			
From 1250821	COOP C			216.02	0.00	0.00	To 1645812 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:44:10 AM	cwatson			142.00			
To 1645812	COOP C			-216.02	0.00	0.00	From 1250821 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:45:03 AM	cwatson			142.00			
From 1008016	COOP C			115.17	0.00	0.00	To 3787102 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:45:03 AM	cwatson			142.00			
To 3787102	COOP C			-115.17	0.00	0.00	From 1008016 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 8:45:32 AM	cwatson			142.00			
From 3586606	COOP C			147.23	0.00	0.00	To 89418 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: FROM INACTIVE TO ACTIVE</b>											
4/6/21 8:45:32 AM	cwatson	2584	142.00	142.00							
To	89418 COOP C			-147.23	0.00	0.00	From	3586606 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 8:45:58 AM	cwatson			142.00							
From	4115900 COOP C			26.33	0.00	0.00	To	4133000 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 8:45:58 AM	cwatson			142.00							
To	4133000 COOP C			-26.33	0.00	0.00	From	4115900 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:52:50 AM	cwatson			142.00							
From	1610313 COOP C			-20.13	0.00	0.00	To	3685300 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:52:50 AM	cwatson			142.00							
To	3685300 COOP C			20.13	0.00	0.00	From	1610313 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:56:10 AM	cwatson			142.00							
From	3217300 COOP C			-464.48	0.00	0.00	To	1641811 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:56:10 AM	cwatson			142.00							
To	1641811 COOP C			464.48	0.00	0.00	From	3217300 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:57:48 AM	cwatson			142.00							
From	2072613 COOP C			-542.77	0.00	0.00	To	2071911 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:57:48 AM	cwatson			142.00							
To	2071911 COOP C			542.77	0.00	0.00	From	2072613 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:59:27 AM	cwatson			142.00							
From	1976218 COOP C			-21.06	0.00	0.00	To	2382436 COOP C			
<b>Comment: FROM INACTIVE TO A</b>											
4/6/21 10:59:27 AM	cwatson	2584	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2382436	COOP	C	21.06	0.00	0.00	From 1976218 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:11:51 AM	cwatson			142.00			
From	4104200	COOP	C	-340.47	0.00	0.00	To 3708300 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:11:51 AM	cwatson			142.00			
To	3708300	COOP	C	340.47	0.00	0.00	From 4104200 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:18:11 AM	cwatson			142.00			
From	2159212	COOP	C	-92.54	0.00	0.00	To 1353812 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:18:11 AM	cwatson			142.00			
To	1353812	COOP	C	92.54	0.00	0.00	From 2159212 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:19:11 AM	cwatson			142.00			
From	1229012	COOP	C	-1,080.07	0.00	0.00	To 3968300 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:19:11 AM	cwatson			142.00			
To	3968300	COOP	C	1,080.07	0.00	0.00	From 1229012 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:19:57 AM	cwatson			142.00			
From	2097624	COOP	C	-43.58	0.00	0.00	To 2096428 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:19:57 AM	cwatson			142.00			
To	2096428	COOP	C	43.58	0.00	0.00	From 2097624 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:22:25 AM	cwatson			142.00			
From	2448127	COOP	C	-516.77	0.00	0.00	To 740613 COOP C
<b>Comment: FROM INACTIVE TO A</b>							
4/6/21 11:22:25 AM	cwatson			142.00			
To	740613	COOP	C	516.77	0.00	0.00	From 2448127 COOP C
<b>Comment: FROM INACTIVE TO AC</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/6/21 3:15:33 PM	sbashfor	2582	142.00	144.10			
To	738916 COOP U			64.72	0.00	0.00	From 1870424 COOP C
<b>Comment:</b>							
4/6/21 4:07:49 PM	CR2			142.00			
From	211110 COOP C			-459.25	0.00	0.00	To 211111 COOP C
<b>Comment:</b>							
4/6/21 4:07:50 PM	CR2			142.00			
To	211111 COOP C			459.25	0.00	0.00	From 211110 COOP C
<b>Comment:</b>							
4/7/21 4:23:33 PM	rcarty			144.10			
To	1669012 COOP U			225.98	0.00	0.00	From 1669012 COOP C
<b>Comment:</b>							
4/8/21 9:08:28 AM	csmith			142.00			
From	1012 COOP C			-2.30	0.00	0.00	To 2463901 COOP C
<b>Comment:</b>							
4/8/21 9:08:28 AM	csmith			142.00			
To	2463901 COOP C			2.30	0.00	0.00	From 1012 COOP C
<b>Comment:</b>							
4/8/21 9:38:53 AM	csmith			142.00			
From	60311 COOP C			-172.37	0.00	0.00	To 2289611 COOP C
<b>Comment:</b>							
4/8/21 9:38:53 AM	csmith			142.00			
To	2289611 COOP C			172.37	0.00	0.00	From 60311 COOP C
<b>Comment:</b>							
4/8/21 9:39:50 AM	csmith			142.00			
From	569712 COOP C			-409.52	0.00	0.00	To 2289611 COOP C
<b>Comment:</b>							
4/8/21 9:39:50 AM	csmith			142.00			
To	2289611 COOP C			409.52	0.00	0.00	From 569712 COOP C
<b>Comment:</b>							
4/8/21 9:40:05 AM	csmith			142.00			
From	571011 COOP C			-243.38	0.00	0.00	To 2289611 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/8/21 9:40:05 AM	csmith	2584	142.00	142.00			1,827.53				
To	2289611	COOP	C	IN	243.38	0.00	0.00	From	571011	COOP	C
<b>Comment:</b>											
4/8/21 9:40:16 AM	csmith			142.00							
From	2289512	COOP	C	IN	-252.63	0.00	0.00	To	2289611	COOP	C
<b>Comment:</b>											
4/8/21 9:40:16 AM	csmith			142.00							
To	2289611	COOP	C	IN	252.63	0.00	0.00	From	2289512	COOP	C
<b>Comment:</b>											
4/8/21 9:42:22 AM	csmith			142.00							
From	2055616	COOP	C		-144.76	0.00	0.00	To	2054416	COOP	C
<b>Comment:</b>											
4/8/21 9:42:23 AM	csmith			142.00							
To	2054416	COOP	C		144.76	0.00	0.00	From	2055616	COOP	C
<b>Comment:</b>											
4/9/21 2:35:45 PM	csmith			144.10							
To	2203844	COOP	U		10.64	0.00	0.00	From	2203844	COOP	C
<b>Comment:</b>											
4/12/21 4:37:02 PM	csmith			142.00							
From	1641811	COOP	C		-464.48	0.00	0.00	To	3217301	COOP	C
<b>Comment:</b>											
4/12/21 4:37:02 PM	csmith			142.00							
To	3217301	COOP	C		464.48	0.00	0.00	From	1641811	COOP	C
<b>Comment:</b>											
4/13/21 10:38:46 AM	csmith			144.10							
To	1574236	COOP	U		96.11	0.00	0.00	From	1573635	COOP	C
<b>Comment:</b>											
4/13/21 1:30:44 PM	sgoins			144.10							
To	1292311	COOP	U		62.25	0.00	0.00	From	1415010	COOP	C
<b>Comment:</b>											
4/13/21 3:17:36 PM	lcombs	2584	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1353812	COOP	C	-92.54	0.00	0.00	To 2159212 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/13/21 3:17:36 PM	lcombs			142.00				
To	2159212	COOP	C	92.54	0.00	0.00	From 1353812 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/13/21 4:25:11 PM	rcarty			144.10				
To	1061213	COOP	U	175.93	0.00	0.00	From 2905101 COOP C	
<b>Comment:</b>								
4/14/21 9:50:27 AM	cwatson			142.00				
From	4024601	COOP	C	80.48	0.00	0.00	To 1904310 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:50:27 AM	cwatson			142.00				
To	1904310	COOP	C	-80.48	0.00	0.00	From 4024601 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:51:06 AM	cwatson			142.00				
From	1716613	COOP	C	20.80	0.00	0.00	To 1719910 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:51:06 AM	cwatson			142.00				
To	1719910	COOP	C	-20.80	0.00	0.00	From 1716613 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:51:43 AM	cwatson			142.00				
From	2097026	COOP	C	79.54	0.00	0.00	To 2015221 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:51:43 AM	cwatson			142.00				
To	2015221	COOP	C	-79.54	0.00	0.00	From 2097026 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:52:03 AM	cwatson			142.00				
From	1834716	COOP	C	125.85	0.00	0.00	To 1833433 COOP C	
<b>Comment:</b> FROM INACTIVE TO								
4/14/21 9:52:03 AM	cwatson			142.00				
To	1833433	COOP	C	-125.85	0.00	0.00	From 1834716 COOP C	
<b>Comment:</b> FROM INACTIVE TO								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/14/21 9:52:39 AM	cwatson	2584	142.00	142.00			
From	1491115 COOP C			105.62	0.00	0.00	To 1623913 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 9:52:39 AM	cwatson			142.00			
To	1623913 COOP C			-105.62	0.00	0.00	From 1491115 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:31:45 AM	cwatson			142.00			
From	98910 COOP C			-21.34	0.00	0.00	To 1616010 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:31:45 AM	cwatson			142.00			
To	1616010 COOP C			21.34	0.00	0.00	From 98910 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:32:24 AM	cwatson			142.00			
From	870511 COOP C			-247.47	0.00	0.00	To 869611 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:32:24 AM	cwatson			142.00			
To	869611 COOP C			247.47	0.00	0.00	From 870511 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:34:07 AM	cwatson			142.00			
From	523214 COOP C			-36.00	0.00	0.00	To 521010 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:34:07 AM	cwatson			142.00			
To	521010 COOP C			36.00	0.00	0.00	From 523214 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:34:48 AM	cwatson			142.00			
From	1708310 COOP C			-270.97	0.00	0.00	To 1707611 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:34:48 AM	cwatson			142.00			
To	1707611 COOP C			270.97	0.00	0.00	From 1708310 COOP C
<b>Comment: FROM INACTIVE TO</b>							
4/14/21 10:36:20 AM	cwatson			142.00			
From	3609900 COOP C			-230.09	0.00	0.00	To 1788612 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: FROM INACTIVE TO ACTIVE ACCOUNT</b>											
4/14/21 10:36:20 AM	cwatson	2584	142.00	142.00			480.10				
To	1788612	COOP	C	230.09	0.00	0.00	From	3609900	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:39:04 AM	cwatson		142.00	142.00							
From	508311	COOP	C	-124.87	0.00	0.00	To	414414	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:39:04 AM	cwatson		142.00	142.00							
To	414414	COOP	C	124.87	0.00	0.00	From	508311	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:41:09 AM	cwatson		142.00	142.00							
From	3396300	COOP	C	-85.71	0.00	0.00	To	3452600	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:41:09 AM	cwatson		142.00	142.00							
To	3452600	COOP	C	85.71	0.00	0.00	From	3396300	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:41:33 AM	cwatson		142.00	142.00							
From	3396400	COOP	C	-189.33	0.00	0.00	To	3452600	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:41:33 AM	cwatson		142.00	142.00							
To	3452600	COOP	C	189.33	0.00	0.00	From	3396400	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:44:42 AM	cwatson		142.00	142.00							
From	2003013	COOP	C	-79.50	0.00	0.00	To	3346502	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:44:42 AM	cwatson		142.00	142.00							
To	3346502	COOP	C	79.50	0.00	0.00	From	2003013	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:45:48 AM	cwatson		142.00	142.00							
From	4138200	COOP	C	-41.68	0.00	0.00	To	4133000	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
4/14/21 10:45:48 AM	cwatson	2584	142.00	142.00			35.93				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	4133000	COOP	C	41.68	0.00	0.00	From 4138200 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
4/14/21 10:46:18 AM	cwatson			142.00			
From	336012	COOP	C	-33.64	0.00	0.00	To 4142900 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
4/14/21 10:46:18 AM	cwatson			142.00			
To	4142900	COOP	C	33.64	0.00	0.00	From 336012 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
4/19/21 8:46:50 AM	cwatson			142.00			
From	3704700	COOP	C	505.69	0.00	0.00	To 464610 COOP C
<b>Comment:</b> MADE PAYMENT TO							
4/19/21 8:46:50 AM	cwatson			142.00			
To	464610	COOP	C	-505.69	0.00	0.00	From 3704700 COOP C
<b>Comment:</b> MADE PAYMENT TO							
4/20/21 12:31:03 PM	sgoins			142.00			
From	2139519	COOP	C	-108.16	0.00	0.00	To 2549127 COOP C
<b>Comment:</b> transferred per consumer							
4/20/21 12:31:03 PM	sgoins			142.00			
To	2549127	COOP	C	108.16	0.00	0.00	From 2139519 COOP C
<b>Comment:</b> transferred per consumer							
4/21/21 8:22:02 AM	cwatson			142.00			
From	2068529	COOP	C	266.89	0.00	0.00	To 2068720 COOP C
<b>Comment:</b> TRANSFER FROM INA							
4/21/21 8:22:02 AM	cwatson			142.00			
To	2068720	COOP	C	-266.89	0.00	0.00	From 2068529 COOP C
<b>Comment:</b> TRANSFER FROM INA							
4/21/21 8:22:31 AM	cwatson			142.00			
From	119912	COOP	C	20.02	0.00	0.00	To 1778111 COOP C
<b>Comment:</b> TRANSFER FROM INA							
4/21/21 8:22:31 AM	cwatson			142.00			
To	1778111	COOP	C	-20.02	0.00	0.00	From 119912 COOP C
<b>Comment:</b> TRANSFER FROM INA							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
4/21/21 8:22:51 AM	cwatson			142.00			0.00	
From 120014	COOP	C		104.29	0.00	0.00	To 1778111 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:22:51 AM	cwatson			142.00				
To 1778111	COOP	C		-104.29	0.00	0.00	From 120014 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:23:13 AM	cwatson			142.00				
From 2189018	COOP	C		185.33	0.00	0.00	To 2834602 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:23:13 AM	cwatson			142.00				
To 2834602	COOP	C		-185.33	0.00	0.00	From 2189018 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:00 AM	cwatson			142.00				
From 1065811	COOP	C		73.03	0.00	0.00	To 2279711 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:00 AM	cwatson			142.00				
To 2279711	COOP	C		-73.03	0.00	0.00	From 1065811 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:20 AM	cwatson			142.00				
From 4103700	COOP	C		403.83	0.00	0.00	To 4097500 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:21 AM	cwatson			142.00				
To 4097500	COOP	C		-403.83	0.00	0.00	From 4103700 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:41 AM	cwatson			142.00				
From 181721	COOP	C		100.90	0.00	0.00	To 182611 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:41 AM	cwatson			142.00				
To 182611	COOP	C		-100.90	0.00	0.00	From 181721 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
4/21/21 8:35:57 AM	cwatson			142.00				
From 2537833	COOP	C		6.11	0.00	0.00	To 2399016 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/21/21 8:35:57 AM	cwatson	2584	142.00	142.00			18.89				
To	2399016	COOP	C	-6.11	0.00	0.00	From	2537833	COOP	C	
<b>Comment:</b>											
4/21/21 9:44:50 AM	cwatson			142.00							
From	2833305	COOP	C	-238.31	0.00	0.00	To	1022611	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:44:51 AM	cwatson			142.00							
To	1022611	COOP	C	238.31	0.00	0.00	From	2833305	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:46:35 AM	cwatson			142.00							
From	587311	COOP	C	-69.81	0.00	0.00	To	588310	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:46:35 AM	cwatson			142.00							
To	588310	COOP	C	69.81	0.00	0.00	From	587311	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:48:36 AM	cwatson			142.00							
From	2212213	COOP	C	-114.35	0.00	0.00	To	2600708	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:48:36 AM	cwatson			142.00							
To	2600708	COOP	C	114.35	0.00	0.00	From	2212213	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:49:37 AM	cwatson			142.00							
From	2049916	COOP	C	-42.31	0.00	0.00	To	3838303	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:49:37 AM	cwatson			142.00							
To	3838303	COOP	C	42.31	0.00	0.00	From	2049916	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:52:18 AM	cwatson			142.00							
From	1151915	COOP	C	-58.17	0.00	0.00	To	3667800	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
4/21/21 9:52:18 AM	cwatson	2584	142.00	142.00			-10.19				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3667800	COOP	C	58.17	0.00	0.00	From 1151915 COOP C
<b>Comment:</b> TRANSFER FROM IN							
4/21/21 9:57:00 AM	cwatson			142.00			
From	1793111	COOP	C	-37.23	0.00	0.00	To 4019600 COOP C
<b>Comment:</b> TRANSFER FROM IN							
4/21/21 9:57:00 AM	cwatson			142.00			
To	4019600	COOP	C	37.23	0.00	0.00	From 1793111 COOP C
<b>Comment:</b> TRANSFER FROM IN							
4/21/21 9:59:34 AM	cwatson			142.00			
From	85016	COOP	C	-83.13	0.00	0.00	To 2153211 COOP C
<b>Comment:</b> TRANSFER FROM IN							
4/21/21 9:59:34 AM	cwatson			142.00			
To	2153211	COOP	C	83.13	0.00	0.00	From 85016 COOP C
<b>Comment:</b> TRANSFER FROM IN							
4/21/21 4:10:52 PM	lcombs			142.00			
From	1380710	COOP	C	-23.80	0.00	0.00	To 1380711 COOP C
<b>Comment:</b>							
4/21/21 4:10:52 PM	lcombs			142.00			
To	1380711	COOP	C	23.80	0.00	0.00	From 1380710 COOP C
<b>Comment:</b>							
4/21/21 4:11:16 PM	lcombs			142.00			
From	1382410	COOP	C	-21.55	0.00	0.00	To 1382411 COOP C
<b>Comment:</b>							
4/21/21 4:11:16 PM	lcombs			142.00			
To	1382411	COOP	C	21.55	0.00	0.00	From 1382410 COOP C
<b>Comment:</b>							
4/23/21 3:42:23 PM	sgoins			142.00			
From	3708300	COOP	C	-340.47	0.00	0.00	To 4104200 COOP C
<b>Comment:</b> WAS ON BANK DRAF RANSFERRED							
4/23/21 3:42:23 PM	sgoins			142.00			
To	4104200	COOP	C	340.47	0.00	0.00	From 3708300 COOP C
<b>Comment:</b> WAS ON BANK DRAF RANSFERRED							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
4/23/21 4:06:37 PM	bfrasure			142.00			0.00	
From 512610	COOP	C		20.30	0.00	0.00	To 513010	COOP C
<b>Comment:</b>								
4/23/21 4:06:37 PM	bfrasure			142.00				
To 513010	COOP	C		-20.30	0.00	0.00	From 512610	COOP C
<b>Comment:</b>								
4/26/21 3:07:55 PM	csmith			144.10				
To 1490612	COOP	U		224.80	0.00	0.00	From 1490612	COOP C
<b>Comment:</b>								
4/26/21 3:09:03 PM	csmith			144.10				
To 1490612	COOP	U		612.67	0.00	0.00	From 1490610	COOP C
<b>Comment:</b>								
4/28/21 8:18:32 AM	cwatson			142.00				
From 2189018	COOP	C		100.00	0.00	0.00	To 2834602	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 8:18:32 AM	cwatson			142.00				
To 2834602	COOP	C		-100.00	0.00	0.00	From 2189018	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 8:18:51 AM	cwatson			142.00				
From 2807617	COOP	C		76.73	0.00	0.00	To 4148000	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 8:18:51 AM	cwatson			142.00				
To 4148000	COOP	C		-76.73	0.00	0.00	From 2807617	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 9:16:41 AM	cwatson			142.00				
From 1678810	COOP	C		-272.62	0.00	0.00	To 1692010	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 9:16:41 AM	cwatson			142.00				
To 1692010	COOP	C		272.62	0.00	0.00	From 1678810	COOP C
<b>Comment:</b> from inactive to active acc								
4/28/21 9:17:40 AM	cwatson			142.00				
From 2164927	COOP	C		-6.43	0.00	0.00	To 2007011	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: from inactive to active account</b>							
4/28/21 9:17:40 AM	cwatson			142.00			164.67
To	2007011 COOP C			6.43	0.00	0.00	2164927 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:18:31 AM	cwatson			142.00			
From	3553301 COOP C			-123.42	0.00	0.00	3053804 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:18:31 AM	cwatson			142.00			
To	3053804 COOP C			123.42	0.00	0.00	3553301 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:20:52 AM	cwatson			142.00			
From	2277712 COOP C			-70.70	0.00	0.00	3284800 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:20:52 AM	cwatson			142.00			
To	3284800 COOP C			70.70	0.00	0.00	2277712 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:22:42 AM	cwatson			142.00			
From	4045601 COOP C			-31.39	0.00	0.00	3042500 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:22:42 AM	cwatson			142.00			
To	3042500 COOP C			31.39	0.00	0.00	4045601 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:23:14 AM	cwatson			142.00			
From	316519 COOP C			-21.74	0.00	0.00	1843511 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:23:14 AM	cwatson			142.00			
To	1843511 COOP C			21.74	0.00	0.00	316519 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:24:18 AM	cwatson			142.00			
From	2097122 COOP C			-29.09	0.00	0.00	1793716 COOP C
<b>Comment: from inactive to active account</b>							
4/28/21 9:24:18 AM	cwatson	2584	142.00	142.00			85.50



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1793716	COOP	C	29.09	0.00	0.00	From 2097122 COOP C
<b>Comment:</b> from inactive to active ac							
4/28/21 9:28:39 AM	cwatson			142.00			
From	2139615	COOP	C	-24.75	0.00	0.00	To 2147915 COOP C
<b>Comment:</b> from inactive to active ac							
4/28/21 9:28:39 AM	cwatson			142.00			
To	2147915	COOP	C	24.75	0.00	0.00	From 2139615 COOP C
<b>Comment:</b> from inactive to active ac							
4/28/21 9:40:45 AM	csmith			142.00			
From	1776110	COOP	C	-908.62	0.00	0.00	To 2618600 COOP C
<b>Comment:</b>							
4/28/21 9:40:45 AM	csmith			142.00			
To	2618600	COOP	C	908.62	0.00	0.00	From 1776110 COOP C
<b>Comment:</b>							
4/28/21 3:06:56 PM	csmith			144.10			
To	2149115	COOP	U	290.72	0.00	0.00	From 2191029 COOP C
<b>Comment:</b>							
5/4/21 10:10:40 AM	CR4			142.00			
From	1991615	COOP	C	57.31	0.00	0.00	To 1991616 COOP C
<b>Comment:</b>							
5/4/21 10:10:40 AM	CR4			142.00			
To	1991616	COOP	C	-57.31	0.00	0.00	From 1991615 COOP C
<b>Comment:</b>							
5/4/21 11:13:56 AM	CR8			142.00			
From	2079410	COOP	C	-443.41	0.00	0.00	To 2079412 COOP C
<b>Comment:</b>							
5/4/21 11:13:56 AM	CR8			142.00			
To	2079412	COOP	C	443.41	0.00	0.00	From 2079410 COOP C
<b>Comment:</b>							
5/6/21 8:20:40 AM	cwatson			142.00			
From	3775700	COOP	C	59.18	0.00	0.00	To 3083300 COOP C
<b>Comment:</b> FROM INACTIVE TO AC							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
5/6/21 8:20:40 AM	cwatson	2598	142.00	142.00							-35.17
To	3083300	COOP	C	-59.18	0.00	0.00	From	3775700	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
5/6/21 8:21:09 AM	cwatson			142.00							
From	2277712	COOP	C	70.70	0.00	0.00	To	3284800	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:21:09 AM	cwatson			142.00							
To	3284800	COOP	C	-70.70	0.00	0.00	From	2277712	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:21:27 AM	cwatson			142.00							
From	1633425	COOP	C	31.00	0.00	0.00	To	103014	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:21:27 AM	cwatson			142.00							
To	103014	COOP	C	-31.00	0.00	0.00	From	1633425	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:21:54 AM	cwatson			142.00							
From	336724	COOP	C	178.81	0.00	0.00	To	2722002	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:21:54 AM	cwatson			142.00							
To	2722002	COOP	C	-178.81	0.00	0.00	From	336724	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:22:20 AM	cwatson			142.00							
From	2766101	COOP	C	223.05	0.00	0.00	To	4132800	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:22:20 AM	cwatson			142.00							
To	4132800	COOP	C	-223.05	0.00	0.00	From	2766101	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:22:50 AM	cwatson			142.00							
From	1399514	COOP	C	42.62	0.00	0.00	To	1160814	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
5/6/21 8:22:50 AM	cwatson			142.00							
To	1160814	COOP	C	-42.62	0.00	0.00	From	1399514	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCT.</b>											
5/6/21 2:03:19 PM	sgoins	2598	142.00	142.00			-42.86				
From	791525	COOP	C	160.00	0.00	0.00	To	791422	COOP	C	
<b>Comment:</b>											
5/6/21 2:03:19 PM	sgoins			142.00							
To	791422	COOP	C	-160.00	0.00	0.00	From	791525	COOP	C	
<b>Comment:</b>											
5/7/21 10:16:11 AM	csmith			142.00							
From	1136011	COOP	C	-223.25	0.00	0.00	To	2841800	COOP	C	
<b>Comment:</b>											
5/7/21 10:16:11 AM	csmith			142.00							
To	2841800	COOP	C	223.25	0.00	0.00	From	1136011	COOP	C	
<b>Comment:</b>											
5/11/21 1:34:00 PM	csmith			142.00							
From	2618600	COOP	C	-908.62	0.00	0.00	To	1776110	COOP	C	
<b>Comment:</b>											
5/11/21 1:34:00 PM	csmith			142.00							
To	1776110	COOP	C	908.62	0.00	0.00	From	2618600	COOP	C	
<b>Comment:</b>											
5/12/21 8:23:28 AM	sgoins			142.00							
From	3180900	COOP	C	198.80	0.00	0.00	To	415213	COOP	C	
<b>Comment:</b>											
5/12/21 8:23:29 AM	sgoins			142.00							
To	415213	COOP	C	-198.80	0.00	0.00	From	3180900	COOP	C	
<b>Comment:</b>											
5/13/21 8:34:12 AM	cwatson			142.00							
From	67022	COOP	C	25.30	0.00	0.00	To	1364810	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
5/13/21 8:34:13 AM	cwatson			142.00							
To	1364810	COOP	C	-25.30	0.00	0.00	From	67022	COOP	C	
<b>Comment: FROM INACTIVE TO A</b>											
5/13/21 8:34:46 AM	cwatson	2598	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2184911	COOP	C	137.16	0.00	0.00	To 1737715 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:34:47 AM	cwatson			142.00			
To	1737715	COOP	C	-137.16	0.00	0.00	From 2184911 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:35:49 AM	cwatson			142.00			
From	1069329	COOP	C	46.43	0.00	0.00	To 1071537 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:35:49 AM	cwatson			142.00			
To	1071537	COOP	C	-46.43	0.00	0.00	From 1069329 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:37:19 AM	cwatson			142.00			
From	2830403	COOP	C	104.74	0.00	0.00	To 3328003 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:37:19 AM	cwatson			142.00			
To	3328003	COOP	C	-104.74	0.00	0.00	From 2830403 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:40:27 AM	cwatson			142.00			
From	2460128	COOP	C	157.09	0.00	0.00	To 1008017 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:40:27 AM	cwatson			142.00			
To	1008017	COOP	C	-157.09	0.00	0.00	From 2460128 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:40:50 AM	cwatson			142.00			
From	4097100	COOP	C	119.97	0.00	0.00	To 4132700 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 8:40:50 AM	cwatson			142.00			
To	4132700	COOP	C	-119.97	0.00	0.00	From 4097100 COOP C
<b>Comment:</b> FROM INACTIVE TO A							
5/13/21 9:22:02 AM	cwatson			142.00			
From	2896700	COOP	C	-553.83	0.00	0.00	To 4045900 COOP C
<b>Comment:</b> FROM INACTIVE TO A							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
5/13/21 9:22:02 AM	cwatson	2598	142.00	142.00			598.26				
To	4045900	COOP	C	553.83	0.00	0.00	From	2896700	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
5/13/21 9:24:36 AM	cwatson			142.00							
From	4090800	COOP	C	-26.10	0.00	0.00	To	429616	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
5/13/21 9:24:36 AM	cwatson			142.00							
To	429616	COOP	C	26.10	0.00	0.00	From	4090800	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
5/13/21 9:31:16 AM	cwatson			142.00							
From	791525	COOP	C	-1.34	0.00	0.00	To	791422	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
5/13/21 9:31:16 AM	cwatson			142.00							
To	791422	COOP	C	1.34	0.00	0.00	From	791525	COOP	C	
<b>Comment: FROM INACTIVE TO</b>											
5/13/21 10:37:24 AM	sgoins			142.00							
From	839410	COOP	C	-395.82	0.00	0.00	To	839411	COOP	C	
<b>Comment:</b>											
5/13/21 10:37:24 AM	sgoins			142.00							
To	839411	COOP	C	395.82	0.00	0.00	From	839410	COOP	C	
<b>Comment:</b>											
5/13/21 11:23:28 AM	dboyd			142.00							
From	3165310	COOP	C	200.00	0.00	0.00	To	3165507	COOP	C	
<b>Comment:</b>											
5/13/21 11:23:28 AM	dboyd			142.00							
To	3165507	COOP	C	-200.00	0.00	0.00	From	3165310	COOP	C	
<b>Comment:</b>											
5/14/21 1:49:18 PM	rcarty			142.00							
From	1432411	COOP	C	-31.71	0.00	0.00	To	1432412	COOP	C	
<b>Comment:</b>											
5/14/21 1:49:18 PM	rcarty			142.00							
To	1432412	COOP	C	31.71	0.00	0.00	From	1432411	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
5/14/21 2:49:34 PM	cwatson			144.10			281.19
To	907313 COOP U			81.19	0.00	0.00	From 1286826 COOP C
<b>Comment:</b>							
5/18/21 3:26:23 PM	csmith			144.10			
To	847814 COOP U			82.66	0.00	0.00	From 847814 COOP C
<b>Comment:</b>							
5/19/21 12:20:22 PM	sbashfor			144.10			
To	4159300 COOP U			99.80	0.00	0.00	From 962814 COOP C
<b>Comment:</b>							
5/20/21 8:27:57 AM	sgoins			142.00			
From	3944000 COOP C			114.86	0.00	0.00	To 3638000 COOP C
<b>Comment:</b>							
5/20/21 8:27:57 AM	sgoins			142.00			
To	3638000 COOP C			-114.86	0.00	0.00	From 3944000 COOP C
<b>Comment:</b>							
5/20/21 8:28:46 AM	sgoins			142.00			
From	2017927 COOP C			34.23	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
5/20/21 8:28:46 AM	sgoins			142.00			
To	2016910 COOP C			-34.23	0.00	0.00	From 2017927 COOP C
<b>Comment:</b>							
5/20/21 8:29:26 AM	sgoins			142.00			
From	1279711 COOP C			106.26	0.00	0.00	To 1186411 COOP C
<b>Comment:</b>							
5/20/21 8:29:26 AM	sgoins			142.00			
To	1186411 COOP C			-106.26	0.00	0.00	From 1279711 COOP C
<b>Comment:</b>							
5/20/21 9:01:11 AM	sgoins			142.00			
From	2716500 COOP C			-40.80	0.00	0.00	To 1080410 COOP C
<b>Comment:</b>							
5/20/21 9:01:12 AM	sgoins	2598	142.00	142.00			185.75

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1080410	COOP	C	40.80	0.00	0.00	From 2716500 COOP C
<b>Comment:</b>							
5/20/21 9:13:09 AM	sgoins			142.00			
From	1160813	COOP	C	-31.62	0.00	0.00	To 1063016 COOP C
<b>Comment:</b> past due inactive acco							
5/20/21 9:13:09 AM	sgoins			142.00			
To	1063016	COOP	C	31.62	0.00	0.00	From 1160813 COOP C
<b>Comment:</b> past due inactive acco							
5/20/21 9:16:36 AM	sgoins			144.10			
To	2477318	COOP	U	284.30	0.00	0.00	From 913217 COOP C
<b>Comment:</b>							
5/20/21 9:38:45 AM	dboyd			142.00			
From	2129719	COOP	C	-194.84	0.00	0.00	To 2129720 COOP C
<b>Comment:</b>							
5/20/21 9:38:45 AM	dboyd			142.00			
To	2129720	COOP	C	194.84	0.00	0.00	From 2129719 COOP C
<b>Comment:</b>							
5/20/21 9:39:00 AM	sgoins			142.00			
From	2863205	COOP	C	-134.88	0.00	0.00	To 3010501 COOP C
<b>Comment:</b>							
5/20/21 9:39:00 AM	sgoins			142.00			
To	3010501	COOP	C	134.88	0.00	0.00	From 2863205 COOP C
<b>Comment:</b>							
5/20/21 9:39:46 AM	dboyd			144.10			
To	2129720	COOP	U	80.73	0.00	0.00	From 1833418 COOP C
<b>Comment:</b>							
5/20/21 9:43:14 AM	sgoins			142.00			
From	1025612	COOP	C	-166.09	0.00	0.00	To 3597800 COOP C
<b>Comment:</b>							
5/20/21 9:43:15 AM	sgoins			142.00			
To	3597800	COOP	C	166.09	0.00	0.00	From 1025612 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
5/20/21 9:53:59 AM	sgoins	2598	142.00	142.00			0.00				
From 1251311	COOP	C		-92.57	0.00	0.00	To 1286911	COOP	C		
<b>Comment:</b>											
5/20/21 9:53:59 AM	sgoins			142.00							
To 1286911	COOP	C		92.57	0.00	0.00	From 1251311	COOP	C		
<b>Comment:</b>											
5/20/21 10:08:36 AM	sgoins			142.00							
From 1247928	COOP	C		-40.83	0.00	0.00	To 3111000	COOP	C		
<b>Comment:</b>											
5/20/21 10:08:36 AM	sgoins			142.00							
To 3111000	COOP	C		40.83	0.00	0.00	From 1247928	COOP	C		
<b>Comment:</b>											
5/20/21 10:11:32 AM	sgoins			142.00							
From 2118533	COOP	C		-37.22	0.00	0.00	To 2130731	COOP	C		
<b>Comment:</b>											
5/20/21 10:11:32 AM	sgoins			142.00							
To 2130731	COOP	C		37.22	0.00	0.00	From 2118533	COOP	C		
<b>Comment:</b>											
5/20/21 10:15:56 AM	sgoins			142.00							
From 3669010	COOP	C		-167.00	0.00	0.00	To 1726931	COOP	C		
<b>Comment:</b>											
5/20/21 10:15:56 AM	sgoins			142.00							
To 1726931	COOP	C		167.00	0.00	0.00	From 3669010	COOP	C		
<b>Comment:</b>											
5/20/21 10:17:25 AM	sgoins			142.00							
From 826930	COOP	C		-1.04	0.00	0.00	To 4152300	COOP	C		
<b>Comment:</b>											
5/20/21 10:17:25 AM	sgoins			142.00							
To 4152300	COOP	C		1.04	0.00	0.00	From 826930	COOP	C		
<b>Comment:</b>											
5/20/21 10:31:59 AM	sbashfor			144.10							
To 1568722	COOP	U		58.34	0.00	0.00	From 1651523	COOP	C		



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/20/21 3:31:07 PM	sgoins	2605	142.00	144.10			419.77				
To	907516	COOP	U	119.77	0.00	0.00	From	883811	COOP	C	
<b>Comment:</b>											
5/21/21 1:26:14 PM	CR2			144.10							
To	2721311	COOP	U	30.66	0.00	0.00	From	2114710	COOP	C	
<b>Comment:</b>											
5/21/21 2:51:56 PM	dboyd			144.10							
To	4153200	COOP	U	168.60	0.00	0.00	From	9900268001	COOP	C	
<b>Comment:</b>											
5/24/21 2:59:44 PM	lcombs			144.10							
To	1530312	COOP	U	17.61	0.00	0.00	From	1530312	COOP	C	
<b>Comment:</b>											
5/27/21 8:11:03 AM	cwatson			142.00							
From	2863205	COOP	C	134.88	0.00	0.00	To	3010501	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:11:04 AM	cwatson			142.00							
To	3010501	COOP	C	-134.88	0.00	0.00	From	2863205	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:12:05 AM	cwatson			142.00							
From	2121823	COOP	C	58.99	0.00	0.00	To	2294810	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:12:05 AM	cwatson			142.00							
To	2294810	COOP	C	-58.99	0.00	0.00	From	2121823	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:12:35 AM	cwatson			142.00							
From	1977711	COOP	C	57.34	0.00	0.00	To	2841701	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:12:35 AM	cwatson			142.00							
To	2841701	COOP	C	-57.34	0.00	0.00	From	1977711	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
5/27/21 8:13:08 AM	cwatson	2598	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	730814	COOP	C	76.57	0.00	0.00	To 732911 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:13:08 AM	cwatson			142.00			
To	732911	COOP	C	-76.57	0.00	0.00	From 730814 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:13:43 AM	cwatson			142.00			
From	2118337	COOP	C	120.81	0.00	0.00	To 2134027 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:13:43 AM	cwatson			142.00			
To	2134027	COOP	C	-120.81	0.00	0.00	From 2118337 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:14:20 AM	cwatson			142.00			
From	4012700	COOP	C	41.37	0.00	0.00	To 3796202 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:14:20 AM	cwatson			142.00			
To	3796202	COOP	C	-41.37	0.00	0.00	From 4012700 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:18:10 AM	cwatson			142.00			
From	4093800	COOP	C	104.65	0.00	0.00	To 4050800 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:18:10 AM	cwatson			142.00			
To	4050800	COOP	C	-104.65	0.00	0.00	From 4093800 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:18:27 AM	cwatson			142.00			
From	4094700	COOP	C	104.65	0.00	0.00	To 4050800 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:18:27 AM	cwatson			142.00			
To	4050800	COOP	C	-104.65	0.00	0.00	From 4094700 COOP C
<b>Comment:</b> TRANSFER FROM INA							
5/27/21 8:19:00 AM	cwatson			142.00			
From	2350505	COOP	C	93.91	0.00	0.00	To 3814303 COOP C
<b>Comment:</b> TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/27/21 8:19:00 AM	cwatson	2598	142.00	142.00			
To	3814303 COOP C			-93.91	0.00	0.00	From 2350505 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:19:41 AM	cwatson			142.00			
From	2834105 COOP C			212.96	0.00	0.00	To 3814303 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:19:41 AM	cwatson			142.00			
To	3814303 COOP C			-212.96	0.00	0.00	From 2834105 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:19:59 AM	cwatson			142.00			
From	3951501 COOP C			160.08	0.00	0.00	To 203912 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:19:59 AM	cwatson			142.00			
To	203912 COOP C			-160.08	0.00	0.00	From 3951501 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:20:21 AM	cwatson			142.00			
From	4108700 COOP C			0.01	0.00	0.00	To 4160300 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 8:20:21 AM	cwatson			142.00			
To	4160300 COOP C			-0.01	0.00	0.00	From 4108700 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:09:57 AM	cwatson			142.00			
From	3137902 COOP C			-96.07	0.00	0.00	To 3857900 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:09:57 AM	cwatson			142.00			
To	3857900 COOP C			96.07	0.00	0.00	From 3137902 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:15:36 AM	cwatson			142.00			
From	826735 COOP C			-241.55	0.00	0.00	To 1025613 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:15:36 AM	cwatson			142.00			
To	1025613 COOP C			241.55	0.00	0.00	From 826735 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>							
5/27/21 9:16:49 AM	cwatson	2598	142.00	142.00			
From 4095600	COOP	C		-61.26	0.00	0.00	To 4132700 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:16:49 AM	cwatson			142.00			
To 4132700	COOP	C		61.26	0.00	0.00	From 4095600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:18:18 AM	cwatson			142.00			
From 4095700	COOP	C		-38.73	0.00	0.00	To 4149600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:18:18 AM	cwatson			142.00			
To 4149600	COOP	C		38.73	0.00	0.00	From 4095700 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:18:46 AM	cwatson			142.00			
From 4095800	COOP	C		-56.65	0.00	0.00	To 4149600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:18:46 AM	cwatson			142.00			
To 4149600	COOP	C		56.65	0.00	0.00	From 4095800 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:19:08 AM	cwatson			142.00			
From 4095900	COOP	C		-73.13	0.00	0.00	To 4149600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:19:08 AM	cwatson			142.00			
To 4149600	COOP	C		73.13	0.00	0.00	From 4095900 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:19:36 AM	cwatson			142.00			
From 4096900	COOP	C		-2.06	0.00	0.00	To 4149600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/27/21 9:19:36 AM	cwatson			142.00			
To 4149600	COOP	C		2.06	0.00	0.00	From 4096900 COOP C
<b>Comment: TRANSFER FROM INA</b>							
5/28/21 3:13:50 PM	csmith			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3027001	COOP	C	100.00	0.00	0.00	To 4162300 COOP C
<b>Comment:</b>							
5/28/21 3:13:51 PM	csmith			142.00			
To	4162300	COOP	C	-100.00	0.00	0.00	From 3027001 COOP C
<b>Comment:</b>							
6/3/21 10:59:20 AM	sgoins			144.10			
To	1674818	COOP	U	131.08	0.00	0.00	From 1820911 COOP C
<b>Comment:</b>							
6/3/21 11:35:18 AM	sbashfor			144.10			
To	3493301	COOP	U	47.41	0.00	0.00	From 1620212 COOP C
<b>Comment:</b>							
6/7/21 9:11:22 AM	cwatson			142.00			
From	691320	COOP	C	69.24	0.00	0.00	To 692511 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:11:22 AM	cwatson			142.00			
To	692511	COOP	C	-69.24	0.00	0.00	From 691320 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:12:51 AM	cwatson			142.00			
From	1311425	COOP	C	34.42	0.00	0.00	To 2584910 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:12:51 AM	cwatson			142.00			
To	2584910	COOP	C	-34.42	0.00	0.00	From 1311425 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:13:25 AM	cwatson			142.00			
From	3766804	COOP	C	24.71	0.00	0.00	To 2584910 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:13:25 AM	cwatson			142.00			
To	2584910	COOP	C	-24.71	0.00	0.00	From 3766804 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/7/21 9:13:57 AM	cwatson			142.00			
From	2926306	COOP	C	154.28	0.00	0.00	To 2874805 COOP C
<b>Comment:</b> TRANSFER INACTIVE							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/7/21 9:13:57 AM	cwatson			142.00			
To	2874805	COOP	C	-154.28	0.00	0.00	From 2926306 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:14:29 AM	cwatson			142.00			
From	525211	COOP	C	1.76	0.00	0.00	To 3774000 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:14:29 AM	cwatson			142.00			
To	3774000	COOP	C	-1.76	0.00	0.00	From 525211 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:14:56 AM	cwatson			142.00			
From	1284013	COOP	C	143.46	0.00	0.00	To 3267000 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:14:56 AM	cwatson			142.00			
To	3267000	COOP	C	-143.46	0.00	0.00	From 1284013 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:15:17 AM	cwatson			142.00			
From	4097500	COOP	C	267.86	0.00	0.00	To 4125700 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:15:17 AM	cwatson			142.00			
To	4125700	COOP	C	-267.86	0.00	0.00	From 4097500 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:17:24 AM	cwatson			142.00			
From	336724	COOP	C	94.94	0.00	0.00	To 2722002 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:17:25 AM	cwatson			142.00			
To	2722002	COOP	C	-94.94	0.00	0.00	From 336724 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:18:05 AM	cwatson			142.00			
From	3771301	COOP	C	49.32	0.00	0.00	To 3117302 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
6/7/21 9:18:06 AM	cwatson			142.00			
To	3117302	COOP	C	-49.32	0.00	0.00	From 3771301 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER INACTIVE TO ACTIVE</b>											
6/7/21 9:18:34 AM	cwatson	2620	142.00	142.00			0.00				
From	3119813 COOP C			140.96	0.00	0.00	To	793313 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 9:18:34 AM	cwatson			142.00							
To	793313 COOP C			-140.96	0.00	0.00	From	3119813 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 9:19:00 AM	cwatson			142.00							
From	1680720 COOP C			169.59	0.00	0.00	To	465011 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 9:19:00 AM	cwatson			142.00							
To	465011 COOP C			-169.59	0.00	0.00	From	1680720 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 9:55:11 AM	csmith			142.00							
From	854812 COOP C			-398.31	0.00	0.00	To	854813 COOP C			
<b>Comment: BALANCE TFER'D FR</b>											
6/7/21 9:55:11 AM	csmith			142.00							
To	854813 COOP C			398.31	0.00	0.00	From	854812 COOP C			
<b>Comment: BALANCE TFER'D FR</b>											
6/7/21 10:07:39 AM	cwatson			142.00							
From	1120413 COOP C			-126.45	0.00	0.00	To	1076515 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 10:07:39 AM	cwatson			142.00							
To	1076515 COOP C			126.45	0.00	0.00	From	1120413 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 10:08:21 AM	cwatson			142.00							
From	3184200 COOP C			-116.97	0.00	0.00	To	661410 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 10:08:22 AM	cwatson			142.00							
To	661410 COOP C			116.97	0.00	0.00	From	3184200 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
6/7/21 10:08:57 AM	cwatson			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2109616	COOP	C	-111.51	0.00	0.00	To 1477312 COOP C
<b>Comment:</b> TRANSFER INACTI							
6/7/21 10:08:57 AM	cwatson			42.00			
To	1477312	COOP	C	111.51	0.00	0.00	From 2109616 COOP C
<b>Comment:</b> TRANSFER INACTI							
6/7/21 10:09:30 AM	esmith			42.00			
From	709718	COOP	C	-483.73	0.00	0.00	To 709719 COOP C
<b>Comment:</b> TRANSFER BALAN							
6/7/21 10:09:30 AM	esmith			42.00			
To	709719	COOP	C	483.73	0.00	0.00	From 709718 COOP C
<b>Comment:</b> TRANSFER BALAN							
6/7/21 12:02:27 PM	sbashfor			44.10			
To	792519	COOP	U	163.76	0.00	0.00	From 1182614 COOP C
<b>Comment:</b>							
6/8/21 10:27:15 AM	sgoins			44.10			
To	876111	COOP	U	119.67	0.00	0.00	From 876111 COOP C
<b>Comment:</b>							
6/9/21 2:09:24 PM	dboyd			44.10			
To	1369914	COOP	U	547.23	0.00	0.00	From 845411 COOP C
<b>Comment:</b>							
6/11/21 12:01:22 PM	cwatson			42.00			
From	3128905	COOP	C	-145.98	0.00	0.00	To 916110 COOP C
<b>Comment:</b>							
6/11/21 12:01:22 PM	cwatson			42.00			
To	916110	COOP	C	145.98	0.00	0.00	From 3128905 COOP C
<b>Comment:</b>							
6/11/21 12:01:34 PM	cwatson			42.00			
From	3688500	COOP	C	150.00	0.00	0.00	To 916110 COOP C
<b>Comment:</b>							
6/11/21 12:01:34 PM	cwatson			42.00			
To	916110	COOP	C	-150.00	0.00	0.00	From 3688500 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/11/21 1:34:15 PM	dboyd	2618	142.00	144.10			
To	1016835	COOP	U	162.55	0.00	0.00	From 2219420 COOP C
<b>Comment:</b>							
6/14/21 9:31:25 AM	sgoins			142.00			
From	1069324	COOP	C	38.55	0.00	0.00	To 2279910 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 9:31:25 AM	sgoins			142.00			
To	2279910	COOP	C	-38.55	0.00	0.00	From 1069324 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 9:35:43 AM	sgoins			142.00			
From	2134026	COOP	C	24.01	0.00	0.00	To 109916 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 9:35:43 AM	sgoins			142.00			
To	109916	COOP	C	-24.01	0.00	0.00	From 2134026 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 9:43:06 AM	sgoins			142.00			
From	3001900	COOP	C	91.02	0.00	0.00	To 4162400 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 9:43:06 AM	sgoins			142.00			
To	4162400	COOP	C	-91.02	0.00	0.00	From 3001900 COOP C
<b>Comment:</b> inactive credit transfer							
6/14/21 10:29:37 AM	sgoins			142.00			
From	4049600	COOP	C	152.12	0.00	0.00	To 4160400 COOP C
<b>Comment:</b>							
6/14/21 10:29:37 AM	sgoins			142.00			
To	4160400	COOP	C	-152.12	0.00	0.00	From 4049600 COOP C
<b>Comment:</b>							
6/14/21 10:58:03 AM	sgoins			142.00			
From	1922410	COOP	C	-288.53	0.00	0.00	To 3995200 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 10:58:03 AM	sgoins			142.00			
To	3995200	COOP	C	288.53	0.00	0.00	From 1922410 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER INACTIVE PAST DUE</b>											
6/14/21 11:01:11 AM	sgoins	2620	142.00	142.00			0.00				
From	1568720	COOP	C	-34.81	0.00	0.00	To	1814628	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:01:12 AM	sgoins			142.00							
To	1814628	COOP	C	34.81	0.00	0.00	From	1568720	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:01:31 AM	sgoins			142.00							
From	2477314	COOP	C	-21.20	0.00	0.00	To	1814628	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:01:31 AM	sgoins			142.00							
To	1814628	COOP	C	21.20	0.00	0.00	From	2477314	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:03:48 AM	sgoins			142.00							
From	1814628	COOP	C	-21.20	0.00	0.00	To	2477314	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
6/14/21 11:03:48 AM	sgoins			142.00							
To	2477314	COOP	C	21.20	0.00	0.00	From	1814628	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
6/14/21 11:04:12 AM	sgoins			142.00							
From	1814628	COOP	C	-34.81	0.00	0.00	To	1568720	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
6/14/21 11:04:12 AM	sgoins			142.00							
To	1568720	COOP	C	34.81	0.00	0.00	From	1814628	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
6/14/21 11:07:04 AM	sgoins			142.00							
From	726312	COOP	C	-111.72	0.00	0.00	To	3926500	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:07:04 AM	sgoins			142.00							
To	3926500	COOP	C	111.72	0.00	0.00	From	726312	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
6/14/21 11:12:31 AM	sgoins			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3290809	COOP	C	-230.45	0.00	0.00	To 2054417 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 11:12:31 AM	sgoins			142.00			
To	2054417	COOP	C	230.45	0.00	0.00	From 3290809 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 11:15:01 AM	sgoins			142.00			
From	1569011	COOP	C	-27.46	0.00	0.00	To 4128400 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 11:15:01 AM	sgoins			142.00			
To	4128400	COOP	C	27.46	0.00	0.00	From 1569011 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 11:16:03 AM	sgoins			142.00			
From	2062529	COOP	C	-22.44	0.00	0.00	To 2118534 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/14/21 11:16:03 AM	sgoins			142.00			
To	2118534	COOP	C	22.44	0.00	0.00	From 2062529 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
6/17/21 2:14:42 PM	csmith			144.10			
To	969612	COOP	U	1,425.57	0.00	0.00	From 969612 COOP C
<b>Comment:</b>							
6/21/21 8:18:29 AM	cwatson			142.00			
From	101010	COOP	C	38.91	0.00	0.00	To 2971600 COOP C
<b>Comment:</b> TRANSFER FROM INA							
6/21/21 8:18:29 AM	cwatson			142.00			
To	2971600	COOP	C	-38.91	0.00	0.00	From 101010 COOP C
<b>Comment:</b> TRANSFER FROM INA							
6/21/21 8:18:58 AM	cwatson			142.00			
From	939911	COOP	C	152.75	0.00	0.00	To 940511 COOP C
<b>Comment:</b> TRANSFER FROM INA							
6/21/21 8:18:58 AM	cwatson			142.00			
To	940511	COOP	C	-152.75	0.00	0.00	From 939911 COOP C
<b>Comment:</b> TRANSFER FROM INA							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/21/21 8:19:43 AM	cwatson			142.00			0.00
From	2849204	COOP	C	245.85	0.00	0.00	To 206713 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 8:19:43 AM	cwatson			142.00			
To	206713	COOP	C	-245.85	0.00	0.00	From 2849204 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 8:20:14 AM	cwatson			142.00			
From	1866716	COOP	C	114.36	0.00	0.00	To 1680721 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 8:20:15 AM	cwatson			142.00			
To	1680721	COOP	C	-114.36	0.00	0.00	From 1866716 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:42:27 AM	cwatson			142.00			
From	1573515	COOP	C	-182.69	0.00	0.00	To 1572110 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:42:28 AM	cwatson			142.00			
To	1572110	COOP	C	182.69	0.00	0.00	From 1573515 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:54:20 AM	cwatson			142.00			
From	968525	COOP	C	-142.65	0.00	0.00	To 3342011 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:54:20 AM	cwatson			142.00			
To	3342011	COOP	C	142.65	0.00	0.00	From 968525 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:56:04 AM	cwatson			142.00			
From	4103600	COOP	C	-65.31	0.00	0.00	To 4125700 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 9:56:04 AM	cwatson			142.00			
To	4125700	COOP	C	65.31	0.00	0.00	From 4103600 COOP C
<b>Comment: TRANSFER FROM INA</b>							
6/21/21 12:28:49 PM	sbashfor			144.10			
To	1477511	COOP	U	80.07	0.00	0.00	From 949520 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/22/21 10:51:22 AM	cwatson			144.10							
To	2694612	COOP	U	49.46	0.00	0.00	From	1651124	COOP	C	
<b>Comment:</b>											
6/22/21 10:51:30 AM	cwatson			144.10							
To	2694612	COOP	U	113.95	0.00	0.00	From	1634211	COOP	C	
<b>Comment:</b>											
6/25/21 9:29:47 AM	CR4			142.00							
From	1797613	COOP	C	-562.14	0.00	0.00	To	2018627	COOP	C	
<b>Comment:</b>											
6/25/21 9:29:47 AM	CR4			142.00							
To	2018627	COOP	C	562.14	0.00	0.00	From	1797613	COOP	C	
<b>Comment:</b>											
6/28/21 10:30:56 AM	sgoins			142.00							
From	1247928	COOP	C	40.83	0.00	0.00	To	3111000	COOP	C	
<b>Comment:</b>											
6/28/21 10:30:56 AM	sgoins			142.00							
To	3111000	COOP	C	-40.83	0.00	0.00	From	1247928	COOP	C	
<b>Comment:</b>											
6/28/21 10:38:39 AM	sgoins			142.00							
From	630210	COOP	C	20.57	0.00	0.00	To	79710	COOP	C	
<b>Comment:</b>											
6/28/21 10:38:39 AM	sgoins			142.00							
To	79710	COOP	C	-20.57	0.00	0.00	From	630210	COOP	C	
<b>Comment:</b>											
6/28/21 10:39:18 AM	sgoins			142.00							
From	2918010	COOP	C	57.36	0.00	0.00	To	2906603	COOP	C	
<b>Comment:</b>											
6/28/21 10:39:18 AM	sgoins			142.00							
To	2906603	COOP	C	-57.36	0.00	0.00	From	2918010	COOP	C	
<b>Comment:</b>											
6/28/21 10:40:08 AM	sgoins		2620	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2189217	COOP	C	59.29	0.00	0.00	To 2052542 COOP C
<b>Comment:</b>							
6/28/21 10:40:08 AM	sgoins			142.00			
To	2052542	COOP	C	-59.29	0.00	0.00	From 2189217 COOP C
<b>Comment:</b>							
6/28/21 12:22:17 PM	sgoins			142.00			
From	2885800	COOP	C	-21.54	0.00	0.00	To 487715 COOP C
<b>Comment:</b>							
6/28/21 12:22:17 PM	sgoins			142.00			
To	487715	COOP	C	21.54	0.00	0.00	From 2885800 COOP C
<b>Comment:</b>							
6/28/21 12:26:16 PM	sgoins			142.00			
From	533810	COOP	C	-124.56	0.00	0.00	To 533711 COOP C
<b>Comment:</b>							
6/28/21 12:26:16 PM	sgoins			142.00			
To	533711	COOP	C	124.56	0.00	0.00	From 533810 COOP C
<b>Comment:</b>							
6/28/21 12:52:12 PM	sgoins			142.00			
From	3493300	COOP	C	-105.33	0.00	0.00	To 3160300 COOP C
<b>Comment:</b>							
6/28/21 12:52:12 PM	sgoins			142.00			
To	3160300	COOP	C	105.33	0.00	0.00	From 3493300 COOP C
<b>Comment:</b>							
6/28/21 12:59:54 PM	sgoins			142.00			
From	3413900	COOP	C	-293.30	0.00	0.00	To 4007000 COOP C
<b>Comment:</b>							
6/28/21 12:59:54 PM	sgoins			142.00			
To	4007000	COOP	C	293.30	0.00	0.00	From 3413900 COOP C
<b>Comment:</b>							
6/28/21 1:44:41 PM	sgoins			142.00			
From	4135700	COOP	C	-24.02	0.00	0.00	To 4135800 COOP C
<b>Comment:</b> transfer past due ar							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/28/21 1:44:41 PM	sgoins			142.00			
To	4135800	COOP	C	24.02	0.00	0.00	From 4135700 COOP C
<b>Comment:</b> transfer past due ar							
6/28/21 2:02:15 PM	sgoins			142.00			
From	4132700	COOP	C	-25.83	0.00	0.00	To 4149600 COOP C
<b>Comment:</b>							
6/28/21 2:02:15 PM	sgoins			142.00			
To	4149600	COOP	C	25.83	0.00	0.00	From 4132700 COOP C
<b>Comment:</b>							
6/29/21 8:18:55 AM	csmith			142.00			
From	2717303	COOP	C	242.69	0.00	0.00	To 1135213 COOP C
<b>Comment:</b>							
6/29/21 8:18:55 AM	csmith			142.00			
To	1135213	COOP	C	-242.69	0.00	0.00	From 2717303 COOP C
<b>Comment:</b>							
6/30/21 1:41:45 PM	rcarty			144.10			
To	2543408	COOP	U	247.43	0.00	0.00	From 2543405 COOP C
<b>Comment:</b>							
7/1/21 4:15:36 PM	sbashfor			144.10			
To	871611	COOP	U	239.29	0.00	0.00	From 917912 COOP C
<b>Comment:</b>							
7/2/21 10:45:02 AM	dboyd			144.10			
To	3861702	COOP	U	1,144.19	0.00	0.00	From 3861701 COOP C
<b>Comment:</b>							
7/6/21 8:41:21 AM	dboyd			144.10			
To	2761603	COOP	U	47.97	0.00	0.00	From 2053222 COOP C
<b>Comment:</b>							
7/6/21 10:41:44 AM	csmith			142.00			
From	3180511	COOP	C	-588.44	0.00	0.00	To 3180510 COOP C
<b>Comment:</b>							
7/6/21 10:41:44 AM	csmith			142.00			
To	3180510	COOP	C	588.44	0.00	0.00	From 3180511 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/7/21 8:36:22 AM	cwatson	2635	142.00	142.00			0.00				
From	2018626	COOP	C	115.30	0.00	0.00	To	2017340	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:36:22 AM	cwatson			142.00							
To	2017340	COOP	C	-115.30	0.00	0.00	From	2018626	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:45:55 AM	cwatson			142.00							
From	778917	COOP	C	247.94	0.00	0.00	To	540611	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:45:55 AM	cwatson			142.00							
To	540611	COOP	C	-247.94	0.00	0.00	From	778917	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:46:28 AM	cwatson			142.00							
From	2370002	COOP	C	655.88	0.00	0.00	To	1120312	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:46:28 AM	cwatson			142.00							
To	1120312	COOP	C	-655.88	0.00	0.00	From	2370002	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:46:57 AM	cwatson			142.00							
From	3804106	COOP	C	53.37	0.00	0.00	To	2559701	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:46:57 AM	cwatson			142.00							
To	2559701	COOP	C	-53.37	0.00	0.00	From	3804106	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:47:27 AM	cwatson			142.00							
From	4103600	COOP	C	65.31	0.00	0.00	To	4125700	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:47:27 AM	cwatson			142.00							
To	4125700	COOP	C	-65.31	0.00	0.00	From	4103600	COOP	C	
<b>Comment:</b> TRANSFER FROM INAC											
7/7/21 8:47:52 AM	cwatson			142.00							0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	336724	COOP	C	109.41	0.00	0.00	To 2722002 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 8:47:52 AM	cwatson			142.00			
To	2722002	COOP	C	-109.41	0.00	0.00	From 336724 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 8:48:22 AM	cwatson			142.00			
From	2149035	COOP	C	61.05	0.00	0.00	To 2216914 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 8:48:22 AM	cwatson			142.00			
To	2216914	COOP	C	-61.05	0.00	0.00	From 2149035 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 8:56:48 AM	cwatson			142.00			
From	2585003	COOP	C	42.17	0.00	0.00	To 109916 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 8:56:48 AM	cwatson			142.00			
To	109916	COOP	C	-42.17	0.00	0.00	From 2585003 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 10:00:13 AM	cwatson			142.00			
From	2021311	COOP	C	-53.12	0.00	0.00	To 1708510 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 10:00:13 AM	cwatson			142.00			
To	1708510	COOP	C	53.12	0.00	0.00	From 2021311 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 10:03:59 AM	cwatson			142.00			
From	2482640	COOP	C	-81.68	0.00	0.00	To 2219421 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 10:03:59 AM	cwatson			142.00			
To	2219421	COOP	C	81.68	0.00	0.00	From 2482640 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/7/21 10:06:04 AM	cwatson			142.00			
From	3133701	COOP	C	-35.55	0.00	0.00	To 1156111 COOP C
<b>Comment:</b> TRANSFER FROM INA							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/7/21 10:06:04 AM	cwatson			142.00			
To	1156111	COOP	C	35.55	0.00	0.00	From 3133701 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:06:32 AM	cwatson			142.00			
From	3458000	COOP	C	-21.39	0.00	0.00	To 1156111 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:06:32 AM	cwatson			142.00			
To	1156111	COOP	C	21.39	0.00	0.00	From 3458000 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:12:18 AM	cwatson			142.00			
From	231217	COOP	C	-42.40	0.00	0.00	To 3552500 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:12:18 AM	cwatson			142.00			
To	3552500	COOP	C	42.40	0.00	0.00	From 231217 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:14:07 AM	cwatson			142.00			
From	3221306	COOP	C	-508.42	0.00	0.00	To 1867611 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:14:07 AM	cwatson			142.00			
To	1867611	COOP	C	508.42	0.00	0.00	From 3221306 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:25:35 AM	cwatson			142.00			
From	3180510	COOP	C	-588.44	0.00	0.00	To 2019039 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/7/21 10:25:35 AM	cwatson			142.00			
To	2019039	COOP	C	588.44	0.00	0.00	From 3180510 COOP C
<b>Comment: TRANSFER FROM INA</b>							
7/8/21 10:22:15 AM	cwatson			144.10			
To	1248511	COOP	U	65.41	0.00	0.00	From 611812 COOP C
<b>Comment:</b>							
7/9/21 8:17:30 AM	sbashfor			142.00			
From	2203844	COOP	C	-10.64	0.00	0.00	To 2203844 COOP U

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/12/21 2:13:33 PM	sgoins	2635	142.00	142.00			0.00				
From	4122100	COOP	C	-140.77	0.00	0.00	To	4165800	COOP	C	
<b>Comment:</b>											
7/12/21 2:13:33 PM	sgoins			142.00							
To	4165800	COOP	C	140.77	0.00	0.00	From	4122100	COOP	C	
<b>Comment:</b>											
7/13/21 1:07:23 PM	cwatson			142.00							
From	540611	COOP	C	87.59	0.00	0.00	To	527311	COOP	C	
<b>Comment:</b>											
7/13/21 1:07:23 PM	cwatson			142.00							
To	527311	COOP	C	-87.59	0.00	0.00	From	540611	COOP	C	
<b>Comment:</b>											
7/13/21 1:07:41 PM	cwatson			142.00							
From	527311	COOP	C	66.17	0.00	0.00	To	523911	COOP	C	
<b>Comment:</b>											
7/13/21 1:07:41 PM	cwatson			142.00							
To	523911	COOP	C	-66.17	0.00	0.00	From	527311	COOP	C	
<b>Comment:</b>											
7/14/21 8:37:47 AM	cwatson			142.00							
From	376918	COOP	C	28.92	0.00	0.00	To	206210	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
7/14/21 8:37:48 AM	cwatson			142.00							
To	206210	COOP	C	-28.92	0.00	0.00	From	376918	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
7/14/21 8:38:42 AM	cwatson			142.00							
From	2461516	COOP	C	41.36	0.00	0.00	To	1338310	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
7/14/21 8:38:43 AM	cwatson			142.00							
To	1338310	COOP	C	-41.36	0.00	0.00	From	2461516	COOP	C	
<b>Comment:</b> TRANSFER FROM INA											
7/14/21 8:39:12 AM	cwatson	2635	142.00	142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1741812	COOP	C	219.07	0.00	0.00	To 2008411 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 8:39:12 AM	cwatson			142.00			
To	2008411	COOP	C	-219.07	0.00	0.00	From 1741812 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 8:42:40 AM	cwatson			142.00			
From	2017332	COOP	C	36.18	0.00	0.00	To 2016910 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 8:42:40 AM	cwatson			142.00			
To	2016910	COOP	C	-36.18	0.00	0.00	From 2017332 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 8:43:13 AM	cwatson			142.00			
From	3644902	COOP	C	30.68	0.00	0.00	To 1927517 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 8:43:13 AM	cwatson			142.00			
To	1927517	COOP	C	-30.68	0.00	0.00	From 3644902 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 9:23:10 AM	cwatson			142.00			
From	2049914	COOP	C	-21.17	0.00	0.00	To 1946210 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 9:23:10 AM	cwatson			142.00			
To	1946210	COOP	C	21.17	0.00	0.00	From 2049914 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 9:23:36 AM	cwatson			142.00			
From	3506500	COOP	C	-76.06	0.00	0.00	To 753313 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 9:23:36 AM	cwatson			142.00			
To	753313	COOP	C	76.06	0.00	0.00	From 3506500 COOP C
<b>Comment:</b> TRANSFER FROM INA							
7/14/21 9:24:35 AM	cwatson			142.00			
From	2656403	COOP	C	-50.87	0.00	0.00	To 1156111 COOP C
<b>Comment:</b> TRANSFER FROM INA							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/14/21 9:24:35 AM	cwatson	2635	142.00	142.00			
To	1156111 COOP C			50.87	0.00	0.00	From 2656403 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/14/21 9:35:01 AM	cwatson			142.00			
From	4126100 COOP C			-71.19	0.00	0.00	To 3708300 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/14/21 9:35:02 AM	cwatson			142.00			
To	3708300 COOP C			71.19	0.00	0.00	From 4126100 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/14/21 9:35:34 AM	cwatson			142.00			
From	4132100 COOP C			-73.98	0.00	0.00	To 3708300 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/14/21 9:35:34 AM	cwatson			142.00			
To	3708300 COOP C			73.98	0.00	0.00	From 4132100 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/14/21 1:52:57 PM	sgoins			144.10			
To	2647309 COOP U			509.05	0.00	0.00	From 2647309 COOP C
<b>Comment:</b> anonymous donor paym							
7/16/21 10:07:21 AM	cwatson			144.10			
To	548612 COOP U			68.71	0.00	0.00	From 727115 COOP C
<b>Comment:</b>							
7/19/21 4:06:06 PM	dboyd			144.10			
To	3513200 COOP U			1,023.34	0.00	0.00	From 3513200 COOP C
<b>Comment:</b>							
7/21/21 8:36:46 AM	cwatson			142.00			
From	1072325 COOP C			4.54	0.00	0.00	To 2605901 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
7/21/21 8:36:47 AM	cwatson			142.00			
To	2605901 COOP C			-4.54	0.00	0.00	From 1072325 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
7/21/21 8:37:20 AM	cwatson			142.00			
From	3903302 COOP C			30.26	0.00	0.00	To 1210911 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER INACTIVE TO ACTIVE ACCOUNT</b>											
7/21/21 8:37:20 AM	cwatson	2635	142.00	142.00							-30.26
To	1210911 COOP C			-30.26	0.00	0.00	From	3903302 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 8:37:46 AM	cwatson			142.00							
From	931320 COOP C			35.80	0.00	0.00	To	1074616 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 8:37:46 AM	cwatson			142.00							
To	1074616 COOP C			-35.80	0.00	0.00	From	931320 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 10:18:48 AM	cwatson			142.00							
From	377721 COOP C			-72.85	0.00	0.00	To	376921 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 10:18:48 AM	cwatson			142.00							
To	376921 COOP C			72.85	0.00	0.00	From	377721 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 10:19:50 AM	cwatson			142.00							
From	1836620 COOP C			-63.00	0.00	0.00	To	106520 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/21/21 10:19:50 AM	cwatson			142.00							
To	106520 COOP C			63.00	0.00	0.00	From	1836620 COOP C			
<b>Comment: TRANSFER INACTIVE</b>											
7/22/21 11:18:50 AM	csmith			144.10							
To	1947614 COOP U			930.91	0.00	0.00	From	1947614 COOP C			
<b>Comment:</b>											
7/27/21 9:11:16 AM	csmith			142.00							
From	969612 COOP C			-925.57	0.00	0.00	To	969613 COOP C			
<b>Comment:</b>											
7/27/21 9:11:17 AM	csmith			142.00							
To	969613 COOP C			925.57	0.00	0.00	From	969612 COOP C			
<b>Comment:</b>											
7/28/21 8:31:51 AM	cwatson	2635	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	61010	COOP	C	7.82	0.00	0.00	To 60710 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:31:51 AM	cwatson			42.00			
To	60710	COOP	C	-7.82	0.00	0.00	From 61010 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:32:21 AM	cwatson			42.00			
From	2879101	COOP	C	179.18	0.00	0.00	To 1581511 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:32:21 AM	cwatson			42.00			
To	1581511	COOP	C	-179.18	0.00	0.00	From 2879101 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:32:47 AM	cwatson			42.00			
From	3732904	COOP	C	115.09	0.00	0.00	To 2334214 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:32:47 AM	cwatson			42.00			
To	2334214	COOP	C	-115.09	0.00	0.00	From 3732904 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:36:13 AM	cwatson			42.00			
From	1866812	COOP	C	377.08	0.00	0.00	To 1863913 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 8:36:13 AM	cwatson			42.00			
To	1863913	COOP	C	-377.08	0.00	0.00	From 1866812 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 9:11:35 AM	cwatson			42.00			
From	1523814	COOP	C	-21.62	0.00	0.00	To 1508310 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 9:11:35 AM	cwatson			42.00			
To	1508310	COOP	C	21.62	0.00	0.00	From 1523814 COOP C
<b>Comment:</b> TRANSFER FROM IN							
7/28/21 9:19:02 AM	cwatson			42.00			
From	273718	COOP	C	-141.02	0.00	0.00	To 275710 COOP C
<b>Comment:</b> TRANSFER FROM IN							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/28/21 9:19:02 AM	cwatson			142.00			
To	275710	COOP	C	141.02	0.00	0.00	From 273718 COOP C
<b>Comment: TRANSFER FROM IN</b>							
7/28/21 9:23:07 AM	cwatson			142.00			
From	410820	COOP	C	-30.02	0.00	0.00	To 2446001 COOP C
<b>Comment: TRANSFER FROM IN</b>							
7/28/21 9:23:07 AM	cwatson			142.00			
To	2446001	COOP	C	30.02	0.00	0.00	From 410820 COOP C
<b>Comment: TRANSFER FROM IN</b>							
7/28/21 9:24:18 AM	cwatson			142.00			
From	3575103	COOP	C	-94.01	0.00	0.00	To 308211 COOP C
<b>Comment: TRANSFER FROM IN</b>							
7/28/21 9:24:18 AM	cwatson			142.00			
To	308211	COOP	C	94.01	0.00	0.00	From 3575103 COOP C
<b>Comment: TRANSFER FROM IN</b>							
7/29/21 9:52:59 AM	CR2			142.00			
From	969613	COOP	C	-925.57	0.00	0.00	To 969612 COOP C
<b>Comment:</b>							
7/29/21 9:52:59 AM	CR2			142.00			
To	969612	COOP	C	925.57	0.00	0.00	From 969613 COOP C
<b>Comment:</b>							
7/29/21 10:06:29 AM	lcombs			142.00			
From	1376811	COOP	C	113.29	0.00	0.00	To 2441200 COOP C
<b>Comment:</b>							
7/29/21 10:06:29 AM	lcombs			142.00			
To	2441200	COOP	C	-113.29	0.00	0.00	From 1376811 COOP C
<b>Comment:</b>							
7/29/21 1:11:16 PM	CR3			144.10			
To	516411	COOP	U	624.84	0.00	0.00	From 516411 COOP C
<b>Comment:</b>							
7/29/21 1:57:43 PM	dboyd			144.10			
To	1867612	COOP	U	121.14	0.00	0.00	From 2131016 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/30/21 11:08:49 AM	lcombs			142.00			0.00				
From	1579210	COOP	C	37.13	0.00	0.00	To	1578210	COOP	C	
<b>Comment:</b>											
7/30/21 11:08:49 AM	lcombs			142.00							
To	1578210	COOP	C	-37.13	0.00	0.00	From	1579210	COOP	C	
<b>Comment:</b>											
8/3/21 11:31:18 AM	dboyd			144.10							
To	2017341	COOP	U	411.61	0.00	0.00	From	2949904	COOP	C	
<b>Comment:</b>											
8/5/21 8:36:45 AM	cwatson			142.00							
From	2017340	COOP	C	47.80	0.00	0.00	To	2018626	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:36:45 AM	cwatson			142.00							
To	2018626	COOP	C	-47.80	0.00	0.00	From	2017340	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:37:06 AM	cwatson			142.00							
From	1844015	COOP	C	23.67	0.00	0.00	To	1679710	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:37:06 AM	cwatson			142.00							
To	1679710	COOP	C	-23.67	0.00	0.00	From	1844015	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:37:36 AM	cwatson			142.00							
From	1853314	COOP	C	50.60	0.00	0.00	To	3580400	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:37:36 AM	cwatson			142.00							
To	3580400	COOP	C	-50.60	0.00	0.00	From	1853314	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:38:03 AM	cwatson			142.00							
From	3265500	COOP	C	81.47	0.00	0.00	To	4150500	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/5/21 8:38:03 AM	cwatson	2650	142.00	142.00							-56.83

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	4150500	COOP	C	-81.47	0.00	0.00	From 3265500 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/5/21 8:38:30 AM	cwatson			142.00			
From	336724	COOP	C	113.00	0.00	0.00	To 2722002 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/5/21 8:38:30 AM	cwatson			142.00			
To	2722002	COOP	C	-113.00	0.00	0.00	From 336724 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/5/21 8:38:55 AM	cwatson			142.00			
From	1120414	COOP	C	133.20	0.00	0.00	To 2879104 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/5/21 8:38:55 AM	cwatson			142.00			
To	2879104	COOP	C	-133.20	0.00	0.00	From 1120414 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:33:12 AM	cwatson			142.00			
From	4164800	COOP	C	31.06	0.00	0.00	To 4149300 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:33:12 AM	cwatson			142.00			
To	4149300	COOP	C	-31.06	0.00	0.00	From 4164800 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:33:42 AM	cwatson			142.00			
From	2884004	COOP	C	235.30	0.00	0.00	To 3262401 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:33:42 AM	cwatson			142.00			
To	3262401	COOP	C	-235.30	0.00	0.00	From 2884004 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:34:06 AM	cwatson			142.00			
From	484911	COOP	C	121.06	0.00	0.00	To 511214 COOP C
<b>Comment:</b> TRANSFER FROM IN							
8/12/21 8:34:06 AM	cwatson			142.00			
To	511214	COOP	C	-121.06	0.00	0.00	From 484911 COOP C
<b>Comment:</b> TRANSFER FROM IN							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/12/21 9:34:18 AM	cwatson	2650	142.00	142.00			0	
From 1246113	COOP C			-3.32	0.00	0.00	To 1160311	COOP C
<b>Comment:</b> TRANSFER FROM IN								
8/12/21 9:34:18 AM	cwatson			142.00				
To 1160311	COOP C			3.32	0.00	0.00	From 1246113	COOP C
<b>Comment:</b> TRANSFER FROM IN								
8/13/21 9:57:06 AM	sgoins			144.10				
To 1645811	COOP U			117.29	0.00	0.00	From 1645811	COOP C
<b>Comment:</b>								
8/16/21 2:22:59 PM	sgoins			142.00				
From 726213	COOP C			-1.90	0.00	0.00	To 2923501	COOP C
<b>Comment:</b> transferred inactive to ac								
8/16/21 2:22:59 PM	sgoins			142.00				
To 2923501	COOP C			1.90	0.00	0.00	From 726213	COOP C
<b>Comment:</b> transferred inactive to ac								
8/17/21 7:48:30 AM	csmith			142.00				
From 659710	COOP C			-104.53	0.00	0.00	To 658810	COOP C
<b>Comment:</b>								
8/17/21 7:48:30 AM	csmith			142.00				
To 658810	COOP C			104.53	0.00	0.00	From 659710	COOP C
<b>Comment:</b>								
8/18/21 4:26:37 PM	dboyd			144.10				
To 3012724	COOP U			325.08	0.00	0.00	From 1151911	COOP C
<b>Comment:</b>								
8/19/21 9:22:57 AM	cwatson			142.00				
From 1069223	COOP C			54.18	0.00	0.00	To 2279910	COOP C
<b>Comment:</b> TRANSFER FROM IN								
8/19/21 9:22:57 AM	cwatson			142.00				
To 2279910	COOP C			-54.18	0.00	0.00	From 1069223	COOP C
<b>Comment:</b> TRANSFER FROM IN								
8/19/21 9:23:26 AM	cwatson			142.00				
From 2018628	COOP C			35.17	0.00	0.00	To 2016910	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNTS</b>											
8/19/21 9:23:26 AM	cwatson	2650	142.00	142.00							-35.17
To	2016910	COOP	C	-35.17	0.00	0.00	From	2018628	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/19/21 9:23:58 AM	cwatson			142.00							
From	4125700	COOP	C	1.73	0.00	0.00	To	4143400	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/19/21 9:23:58 AM	cwatson			142.00							
To	4143400	COOP	C	-1.73	0.00	0.00	From	4125700	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/19/21 9:24:16 AM	cwatson			142.00							
From	4098500	COOP	C	164.42	0.00	0.00	To	308211	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/19/21 9:24:16 AM	cwatson			142.00							
To	308211	COOP	C	-164.42	0.00	0.00	From	4098500	COOP	C	
<b>Comment: TRANSFER FROM INA</b>											
8/19/21 10:07:52 AM	cwatson			142.00							
From	1701413	COOP	C	28.98	0.00	0.00	To	1835034	COOP	C	
<b>Comment: TRANSFER FROM 1701</b>											
8/19/21 10:07:52 AM	cwatson			142.00							
To	1835034	COOP	C	-28.98	0.00	0.00	From	1701413	COOP	C	
<b>Comment: TRANSFER FROM 1701</b>											
8/19/21 11:34:18 AM	CR8			144.10							
To	3840701	COOP	U	102.81	0.00	0.00	From	3987500	COOP	C	
<b>Comment:</b>											
8/19/21 11:42:50 AM	CR4			142.00							
From	3840701	COOP	C	-102.81	0.00	0.00	To	3840702	COOP	C	
<b>Comment:</b>											
8/19/21 11:42:50 AM	CR4			142.00							
To	3840702	COOP	C	102.81	0.00	0.00	From	3840701	COOP	C	
<b>Comment:</b>											
8/19/21 2:57:24 PM	cwatson	2650	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1571910	COOP	C	-114.41	0.00	0.00	To 3256500 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 2:57:24 PM	cwatson			142.00			
To	3256500	COOP	C	114.41	0.00	0.00	From 1571910 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 2:58:10 PM	cwatson			142.00			
From	985910	COOP	C	-42.65	0.00	0.00	To 4150500 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 2:58:10 PM	cwatson			142.00			
To	4150500	COOP	C	42.65	0.00	0.00	From 985910 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 2:59:29 PM	cwatson			142.00			
From	2139314	COOP	C	-42.13	0.00	0.00	To 1886212 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 2:59:29 PM	cwatson			142.00			
To	1886212	COOP	C	42.13	0.00	0.00	From 2139314 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 3:14:34 PM	cwatson			142.00			
From	1944813	COOP	C	-68.99	0.00	0.00	To 2119131 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/19/21 3:14:34 PM	cwatson			142.00			
To	2119131	COOP	C	68.99	0.00	0.00	From 1944813 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/26/21 9:11:12 AM	cwatson			142.00			
From	3794200	COOP	C	11.62	0.00	0.00	To 3111400 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/26/21 9:11:12 AM	cwatson			142.00			
To	3111400	COOP	C	-11.62	0.00	0.00	From 3794200 COOP C
<b>Comment:</b> TRANSFER FROM INAC							
8/26/21 9:11:42 AM	cwatson			142.00			
From	285811	COOP	C	185.10	0.00	0.00	To 2875600 COOP C
<b>Comment:</b> TRANSFER FROM INAC							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/26/21 9:11:42 AM	cwatson	2650	142.00	142.00			-71.01	
To	2875600 COOP C			-185.10	0.00	0.00	From 285811 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:12:18 AM	cwatson			142.00				
From	3913200 COOP C			18.33	0.00	0.00	To 2481402 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:12:19 AM	cwatson			142.00				
To	2481402 COOP C			-18.33	0.00	0.00	From 3913200 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:12:42 AM	cwatson			142.00				
From	2849204 COOP C			306.54	0.00	0.00	To 206713 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:12:42 AM	cwatson			142.00				
To	206713 COOP C			-306.54	0.00	0.00	From 2849204 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:13:07 AM	cwatson			142.00				
From	949331 COOP C			106.73	0.00	0.00	To 949221 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:13:07 AM	cwatson			142.00				
To	949221 COOP C			-106.73	0.00	0.00	From 949331 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:13:32 AM	cwatson			142.00				
From	2162819 COOP C			130.51	0.00	0.00	To 2162619 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:13:32 AM	cwatson			142.00				
To	2162619 COOP C			-130.51	0.00	0.00	From 2162819 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:41:21 AM	cwatson			142.00				
From	2903206 COOP C			-49.06	0.00	0.00	To 3218400 COOP C	
<b>Comment: TRANSFER FROM I</b>								
8/26/21 9:41:21 AM	cwatson			142.00				
To	3218400 COOP C			49.06	0.00	0.00	From 2903206 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:41:49 AM	cwatson			142.00			0.00				
From	3418802	COOP	C	-141.05	0.00	0.00	To	4140501	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:41:49 AM	cwatson			142.00							
To	4140501	COOP	C	141.05	0.00	0.00	From	3418802	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:43:39 AM	cwatson			142.00							
From	4135800	COOP	C	-51.16	0.00	0.00	To	2231811	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:43:39 AM	cwatson			142.00							
To	2231811	COOP	C	51.16	0.00	0.00	From	4135800	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:44:59 AM	cwatson			142.00							
From	3356505	COOP	C	-277.02	0.00	0.00	To	103315	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/26/21 9:44:59 AM	cwatson			142.00							
To	103315	COOP	C	277.02	0.00	0.00	From	3356505	COOP	C	
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
8/30/21 8:23:34 AM	sbashfor			144.10							
To	2794902	COOP	U	98.79	0.00	0.00	From	970213	COOP	C	
<b>Comment:</b>											
8/31/21 9:41:26 AM	sgoins			144.10							
To	1883310	COOP	U	750.37	0.00	0.00	From	2519719	COOP	C	
<b>Comment:</b> transferred after speaking with electric at this location was turned off.											
8/31/21 3:43:52 PM	cwatson			142.00							
From	3138701	COOP	C	30.21	0.00	0.00	To	3349900	COOP	C	
<b>Comment:</b>											
8/31/21 3:43:52 PM	cwatson			142.00							
To	3349900	COOP	C	-30.21	0.00	0.00	From	3138701	COOP	C	
<b>Comment:</b>											
9/7/21 9:13:44 AM	sgoins			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1698814	COOP	C	76.94	0.00	0.00	To 2598710 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:13:44 AM	sgoins			142.00				
To	2598710	COOP	C	-76.94	0.00	0.00	From 1698814 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:15:26 AM	sgoins			142.00				
From	1072330	COOP	C	49.00	0.00	0.00	To 2605901 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:15:26 AM	sgoins			142.00				
To	2605901	COOP	C	-49.00	0.00	0.00	From 1072330 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:16:25 AM	sgoins			142.00				
From	3122502	COOP	C	96.54	0.00	0.00	To 3694002 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:16:25 AM	sgoins			142.00				
To	3694002	COOP	C	-96.54	0.00	0.00	From 3122502 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:17:30 AM	sgoins			142.00				
From	336724	COOP	C	117.33	0.00	0.00	To 2722002 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 9:17:30 AM	sgoins			142.00				
To	2722002	COOP	C	-117.33	0.00	0.00	From 336724 COOP	
<b>Comment:</b> TRANSFER INACTIVE								
9/7/21 12:51:16 PM	sgoins			142.00				
From	1246010	COOP	C	-353.57	0.00	0.00	To 2287910 COOP	
<b>Comment:</b> past due inactive transfer pay this acct!!!!								
9/7/21 12:51:16 PM	sgoins			142.00				
To	2287910	COOP	C	353.57	0.00	0.00	From 1246010 COOP	
<b>Comment:</b> past due inactive transfer pay this acct!!!!								
9/7/21 12:52:37 PM	sgoins			142.00				
From	2644300	COOP	C	-21.14	0.00	0.00	To 1158510 COOP	
<b>Comment:</b> transferred past due inact								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/7/21 12:52:37 PM	sgoins			142.00			
To	1158510	COOP	C	21.14	0.00	0.00	From 2644300 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:53:48 PM	sgoins			142.00			
From	160110	COOP	C	-65.28	0.00	0.00	To 160010 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:53:48 PM	sgoins			142.00			
To	160010	COOP	C	65.28	0.00	0.00	From 160110 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:54:59 PM	sgoins			142.00			
From	996312	COOP	C	-143.42	0.00	0.00	To 995015 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:54:59 PM	sgoins			142.00			
To	995015	COOP	C	143.42	0.00	0.00	From 996312 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:57:48 PM	sgoins			142.00			
From	228011	COOP	C	-28.69	0.00	0.00	To 227610 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 12:57:48 PM	sgoins			142.00			
To	227610	COOP	C	28.69	0.00	0.00	From 228011 COOP C
<b>Comment:</b> transferred past due inact							
9/7/21 3:13:37 PM	sgoins			142.00			
From	1128011	COOP	C	-24.00	0.00	0.00	To 3552800 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
9/7/21 3:13:37 PM	sgoins			142.00			
To	3552800	COOP	C	24.00	0.00	0.00	From 1128011 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
9/7/21 4:28:52 PM	sgoins			142.00			
From	3066309	COOP	C	-59.44	0.00	0.00	To 3447400 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/21 4:28:53 PM	sgoins			142.00			
To	3447400	COOP	C	59.44	0.00	0.00	From 3066309 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER PAST DUE INACTIVE TO ACTIVE ACCT</b>							
9/7/21 4:29:52 PM	sgoins	2671	142.00	142.00			
From 2055617	COOP	C		-30.70	0.00	0.00	To 2054210 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/21 4:29:52 PM	sgoins			142.00			
To 2054210	COOP	C		30.70	0.00	0.00	From 2055617 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/8/21 9:00:18 AM	sgoins			142.00			
From 2055727	COOP	C		-9.54	0.00	0.00	To 2055618 COOP C
<b>Comment: TRANSFER INACTIV</b>							
9/8/21 9:00:18 AM	sgoins			142.00			
To 2055618	COOP	C		9.54	0.00	0.00	From 2055727 COOP C
<b>Comment: TRANSFER INACTIV</b>							
9/8/21 11:03:18 AM	sgoins			142.00			
From 256212	COOP	C		-123.85	0.00	0.00	To 255911 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/8/21 11:03:18 AM	sgoins			142.00			
To 255911	COOP	C		123.85	0.00	0.00	From 256212 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/8/21 11:08:31 AM	sgoins			142.00			
From 3183922	COOP	C		-228.22	0.00	0.00	To 1797614 COOP C
<b>Comment: transfer past due inacti</b>							
9/8/21 11:08:31 AM	sgoins			142.00			
To 1797614	COOP	C		228.22	0.00	0.00	From 3183922 COOP C
<b>Comment: transfer past due inacti</b>							
9/8/21 12:45:45 PM	csmith			144.10			
To 476113	COOP	U		295.81	0.00	0.00	From 9900218901 COOP C
<b>Comment:</b>							
9/9/21 9:13:47 AM	csmith			142.00			
From 2932016	COOP	C		355.36	0.00	0.00	To 1569013 COOP C
<b>Comment:</b>							
9/9/21 9:13:47 AM	csmith			142.00			
							-70.36

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1569013	COOP	C	-355.36	0.00	0.00	From 2932016 COOP C
<b>Comment:</b>							
9/14/21 8:32:41 AM	sgoins			142.00			
From	3165309	COOP	C	36.82	0.00	0.00	To 2012326 COOP C
<b>Comment:</b> TRANSFER INACTI							
9/14/21 8:32:42 AM	sgoins			142.00			
To	2012326	COOP	C	-36.82	0.00	0.00	From 3165309 COOP C
<b>Comment:</b> TRANSFER INACTI							
9/14/21 8:36:08 AM	sgoins			142.00			
From	3014603	COOP	C	-202.43	0.00	0.00	To 2939103 COOP C
<b>Comment:</b> TRANSFER INACTI							
EDIT							
9/14/21 8:36:08 AM	sgoins			142.00			
To	2939103	COOP	C	202.43	0.00	0.00	From 3014603 COOP C
<b>Comment:</b> TRANSFER INACTI							
EDIT							
9/14/21 8:37:28 AM	sgoins			142.00			
From	2304715	COOP	C	-231.23	0.00	0.00	To 2939103 COOP C
<b>Comment:</b> TRANSFER INACTI							
EDIT							
9/14/21 8:37:28 AM	sgoins			142.00			
To	2939103	COOP	C	231.23	0.00	0.00	From 2304715 COOP C
<b>Comment:</b> TRANSFER INACTI							
EDIT							
9/14/21 8:38:28 AM	sgoins			142.00			
From	1612217	COOP	C	168.54	0.00	0.00	To 2720907 COOP C
<b>Comment:</b> TRANSFER INACTI							
9/14/21 8:38:28 AM	sgoins			142.00			
To	2720907	COOP	C	-168.54	0.00	0.00	From 1612217 COOP C
<b>Comment:</b> TRANSFER INACTI							
9/14/21 9:01:01 AM	sgoins			142.00			
From	929010	COOP	C	-273.71	0.00	0.00	To 3564500 COOP C
<b>Comment:</b> TRANSFERRED DN							
TIVE ACCT							
9/14/21 9:01:01 AM	sgoins			142.00			
To	3564500	COOP	C	273.71	0.00	0.00	From 929010 COOP C
<b>Comment:</b> TRANSFERRED DN							
TIVE ACCT							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/14/21 9:08:49 AM	sgoins	2671	142.00	142.00			
From 2192516	COOP	C		-149.63	0.00	0.00	To 3086101 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/14/21 9:08:49 AM	sgoins			142.00			
To 3086101	COOP	C		149.63	0.00	0.00	From 2192516 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/14/21 9:11:17 AM	sgoins			142.00			
From 2212612	COOP	C		-58.74	0.00	0.00	To 3513201 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
9/14/21 9:11:17 AM	sgoins			142.00			
To 3513201	COOP	C		58.74	0.00	0.00	From 2212612 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
9/14/21 9:16:32 AM	sgoins			142.00			
From 3227913	COOP	C		-204.29	0.00	0.00	To 3199004 COOP C
<b>Comment:</b>							
9/14/21 9:16:32 AM	sgoins			142.00			
To 3199004	COOP	C		204.29	0.00	0.00	From 3227913 COOP C
<b>Comment:</b>							
9/14/21 12:37:14 PM	sgoins			142.00			
From 4186600	COOP	C		150.00	0.00	0.00	To 4027602 COOP C
<b>Comment: transfer deposit credit to c</b>							
9/14/21 12:37:15 PM	sgoins			142.00			
To 4027602	COOP	C		-150.00	0.00	0.00	From 4186600 COOP C
<b>Comment: transfer deposit credit to c</b>							
9/17/21 2:08:51 PM	rcarty			142.00			
From 1388210	COOP	C		-102.52	0.00	0.00	To 1388211 COOP C
<b>Comment:</b>							
9/17/21 2:08:51 PM	rcarty			142.00			
To 1388211	COOP	C		102.52	0.00	0.00	From 1388210 COOP C
<b>Comment:</b>							
9/17/21 2:39:59 PM	rcarty			142.00			
From 1387910	COOP	C		-20.99	0.00	0.00	To 1387911 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/17/21 2:39:59 PM	rcarty		2671	142.00							20.99
To	1387911	COOP	C	20.99	0.00	0.00	From	1387910	COOP	C	
<b>Comment:</b>											
9/17/21 3:25:38 PM	sbashfor			144.10							
To	714020	COOP	U	150.25	0.00	0.00	From	2462901	COOP	C	
<b>Comment:</b>											
9/21/21 8:46:35 AM	sgoins			142.00							
From	2012326	COOP	C	2.25	0.00	0.00	To	3165309	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:46:35 AM	sgoins			142.00							
To	3165309	COOP	C	-2.25	0.00	0.00	From	2012326	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:47:34 AM	sgoins			142.00							
From	2849204	COOP	C	312.44	0.00	0.00	To	206713	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:47:34 AM	sgoins			142.00							
To	206713	COOP	C	-312.44	0.00	0.00	From	2849204	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:51:37 AM	sgoins			142.00							
From	2714203	COOP	C	7.48	0.00	0.00	To	2557503	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:51:37 AM	sgoins			142.00							
To	2557503	COOP	C	-7.48	0.00	0.00	From	2714203	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:52:38 AM	sgoins			142.00							
From	3850502	COOP	C	104.36	0.00	0.00	To	1246114	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 8:52:38 AM	sgoins			142.00							
To	1246114	COOP	C	-104.36	0.00	0.00	From	3850502	COOP	C	
<b>Comment:</b> transfer inactive credit to											
9/21/21 9:29:42 AM	sgoins			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1246110	COOP	C	-213.13	0.00	0.00	To 2287910 COOP C
<b>Comment:</b> past due inactive transfere							
9/21/21 9:29:42 AM	sgoins			142.00			
To	2287910	COOP	C	213.13	0.00	0.00	From 1246110 COOP C
<b>Comment:</b> past due inactive transfere							
9/21/21 9:56:10 AM	sgoins			142.00			
From	866710	COOP	C	-53.88	0.00	0.00	To 865911 COOP C
<b>Comment:</b> no pmt since 8/4							
9/21/21 9:56:10 AM	sgoins			142.00			
To	865911	COOP	C	53.88	0.00	0.00	From 866710 COOP C
<b>Comment:</b> no pmt since 8/4							
9/21/21 10:00:32 AM	sgoins			142.00			
From	2067929	COOP	C	-51.91	0.00	0.00	To 1895921 COOP C
<b>Comment:</b> transfer inactive pp to acti							
9/21/21 10:00:32 AM	sgoins			142.00			
To	1895921	COOP	C	51.91	0.00	0.00	From 2067929 COOP C
<b>Comment:</b> transfer inactive pp to acti							
9/21/21 10:39:13 AM	sgoins			142.00			
From	1223111	COOP	C	-24.58	0.00	0.00	To 1526712 COOP C
<b>Comment:</b> transfer inactive past due t							
9/21/21 10:39:13 AM	sgoins			142.00			
To	1526712	COOP	C	24.58	0.00	0.00	From 1223111 COOP C
<b>Comment:</b> transfer inactive past due t							
9/21/21 10:40:22 AM	sgoins			142.00			
From	1594411	COOP	C	-31.55	0.00	0.00	To 3821700 COOP C
<b>Comment:</b> transfer inactive past due t							
9/21/21 10:40:22 AM	sgoins			142.00			
To	3821700	COOP	C	31.55	0.00	0.00	From 1594411 COOP C
<b>Comment:</b> transfer inactive past due t							
9/21/21 10:41:03 AM	sgoins			142.00			
From	1593915	COOP	C	-37.06	0.00	0.00	To 3821700 COOP C
<b>Comment:</b> transfer inactive past due t							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
9/21/21 10:41:03 AM	sgoins		2671	142.00							161.56
To	3821700	COOP	C	37.06	0.00	0.00	From	1593915	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:42:53 AM	sgoins			142.00							
From	2117528	COOP	C	-126.19	0.00	0.00	To	3832701	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:42:53 AM	sgoins			142.00							
To	3832701	COOP	C	126.19	0.00	0.00	From	2117528	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:43:45 AM	sgoins			142.00							
From	2855501	COOP	C	-132.80	0.00	0.00	To	1787413	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:43:45 AM	sgoins			142.00							
To	1787413	COOP	C	132.80	0.00	0.00	From	2855501	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:46:14 AM	sgoins			142.00							
From	1717925	COOP	C	-384.48	0.00	0.00	To	1781111	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/21/21 10:46:14 AM	sgoins			142.00							
To	1781111	COOP	C	384.48	0.00	0.00	From	1717925	COOP	C	
<b>Comment:</b> transfer inactive past due											
9/22/21 10:49:00 AM	csmith			142.00							
From	1603833	COOP	C	379.66	0.00	0.00	To	931321	COOP	C	
<b>Comment:</b>											
9/22/21 10:49:00 AM	csmith			142.00							
To	931321	COOP	C	-379.66	0.00	0.00	From	1603833	COOP	C	
<b>Comment:</b>											
9/22/21 3:29:31 PM	csmith			144.10							
To	3818001	COOP	U	544.71	0.00	0.00	From	998010	COOP	C	
<b>Comment:</b>											
9/23/21 10:57:55 AM	cwatson			144.10							
To	3690504	COOP	U	244.44	0.00	0.00	From	887612	COOP	C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/23/21 11:29:11 AM	dboyd			144.10			366.61				
To	2041426	COOP	U	176.61	0.00	0.00	From	1876011	COOP	C	
<b>Comment:</b>											
9/23/21 3:24:21 PM	rcarty			144.10							
To	1003416	COOP	U	101.53	0.00	0.00	From	917413	COOP	C	
<b>Comment:</b>											
9/24/21 9:31:53 AM	lcombs			142.00							
From	1003416	COOP	C	-101.53	0.00	0.00	To	917413	COOP	U	
<b>Comment:</b>											
9/24/21 10:15:55 AM	lcombs			144.10							
To	1003416	COOP	U	101.53	0.00	0.00	From	917413	COOP	C	
<b>Comment:</b>											
9/24/21 11:52:01 AM	rcarty			142.00							
From	1195211	COOP	C	-184.91	0.00	0.00	To	1195212	COOP	C	
<b>Comment:</b>											
9/24/21 11:52:01 AM	rcarty			142.00							
To	1195212	COOP	C	184.91	0.00	0.00	From	1195211	COOP	C	
<b>Comment:</b>											
9/24/21 1:42:27 PM	csmith			144.10							
To	4071500	COOP	U	315.54	0.00	0.00	From	9900010001	COOP	C	
<b>Comment:</b>											
9/27/21 10:31:41 AM	csmith			144.10							
To	3474402	COOP	U	259.72	0.00	0.00	From	990410	COOP	C	
<b>Comment:</b>											
9/27/21 1:20:19 PM	dboyd			142.00							
From	3079923	COOP	C	200.00	0.00	0.00	To	897314	COOP	C	
<b>Comment:</b>											
9/27/21 1:20:20 PM	dboyd			142.00							
To	897314	COOP	C	-200.00	0.00	0.00	From	3079923	COOP	C	
<b>Comment:</b>											
9/27/21 1:32:19 PM	CR2			144.10							178.99



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	729822	COOP	U	178.99	0.00	0.00	From 751512 COOP C
<b>Comment:</b>							
9/27/21 1:43:49 PM	rcarty			144.10			
To	1066214	COOP	U	29.07	0.00	0.00	From 1602802 COOP C
<b>Comment:</b>							
9/28/21 9:17:58 AM	cwatson			142.00			
From	1755714	COOP	C	106.01	0.00	0.00	To 4001101 COOP C
<b>Comment: TRANSFER FROM ACTI</b>							
9/28/21 9:17:59 AM	cwatson			142.00			
To	4001101	COOP	C	-106.01	0.00	0.00	From 1755714 COOP C
<b>Comment: TRANSFER FROM ACTI</b>							
9/28/21 10:10:35 AM	cwatson			142.00			
From	1738912	COOP	C	-66.79	0.00	0.00	To 2016018 COOP C
<b>Comment: TRANSFER FROM ACTI</b>							
9/28/21 10:10:35 AM	cwatson			142.00			
To	2016018	COOP	C	66.79	0.00	0.00	From 1738912 COOP C
<b>Comment: TRANSFER FROM ACTI</b>							
9/28/21 3:57:46 PM	cwatson			144.10			
To	1907412	COOP	U	193.41	0.00	0.00	From 2577703 COOP C
<b>Comment:</b>							
9/29/21 11:17:52 AM	cwatson			144.10			
To	4193300	COOP	U	15.34	0.00	0.00	From 2018510 COOP C
<b>Comment:</b>							
9/29/21 2:19:47 PM	CR4			142.00			
From	2217110	COOP	C	200.18	0.00	0.00	To 2217111 COOP C
<b>Comment:</b>							
9/29/21 2:19:48 PM	CR4			142.00			
To	2217111	COOP	C	-200.18	0.00	0.00	From 2217110 COOP C
<b>Comment:</b>							
9/30/21 8:12:37 AM	sgoins			144.10			
To	3817300	COOP	U	87.25	0.00	0.00	From 3817300 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/30/21 9:13:01 AM	CR8		2671 142.00	142.00			
From 2225911	COOP	C		151.16	0.00	0.00	To 2225911 COOP C
<b>Comment:</b>							
9/30/21 9:13:01 AM	CR8			142.00			
To 2225911	COOP	C		-151.16	0.00	0.00	From 2225911 COOP C
<b>Comment:</b>							
9/30/21 11:03:10 AM	csmith			142.00			
From 1867612	COOP	C		-121.14	0.00	0.00	To 2131016 COOP U
<b>Comment:</b>							
9/30/21 11:27:59 AM	dboyd			142.00			
From 2146113	COOP	C		100.00	0.00	0.00	To 4193700 COOP C
<b>Comment:</b>							
9/30/21 11:27:59 AM	dboyd			142.00			
To 4193700	COOP	C		-100.00	0.00	0.00	From 2146113 COOP C
<b>Comment:</b>							
10/1/21 9:21:24 AM	sgoins			144.10			
To 1450511	COOP	U		188.93	0.00	0.00	From 9800012905 COOP C
<b>Comment: TRANSFERRED UA TO</b>							
10/1/21 10:38:50 AM	CR4			144.10			
To 2043427	COOP	U		176.28	0.00	0.00	From 9900057000 COOP C
<b>Comment:</b>							
10/1/21 10:59:59 AM	jwebb			142.00			
From 1387910	COOP	C		20.99	0.00	0.00	To 1387911 COOP C
<b>Comment:</b>							
10/1/21 10:59:59 AM	jwebb			142.00			
To 1387911	COOP	C		-20.99	0.00	0.00	From 1387910 COOP C
<b>Comment:</b>							
10/1/21 2:47:48 PM	dboyd			144.10			
To 1798713	COOP	U		327.71	0.00	0.00	From 9900027900 COOP C
<b>Comment:</b>							
10/1/21 2:49:36 PM	dboyd			142.00			
From 1798712	COOP	C		-271.48	0.00	0.00	To 1798713 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/1/21 2:49:36 PM	dboyd		2687 142.00	142.00			599.19
To	1798713 COOP	C		271.48	0.00	0.00 From	1798712 COOP C
<b>Comment:</b>							
10/4/21 2:26:05 PM	rcarty			144.10			
To	1614117 COOP	U		1,128.87	0.00	0.00 From	1614117 COOP C
<b>Comment:</b>							
10/4/21 2:56:32 PM	rcarty			142.00			
From	805610 COOP	C		-389.99	0.00	0.00 To	805611 COOP C
<b>Comment:</b>							
10/4/21 2:56:33 PM	rcarty			142.00			
To	805611 COOP	C		389.99	0.00	0.00 From	805610 COOP C
<b>Comment:</b>							
10/4/21 3:19:45 PM	rcarty			142.00			
From	2292710 COOP	C		-1,912.44	0.00	0.00 To	292711 COOP C
<b>Comment:</b>							
10/4/21 3:19:45 PM	rcarty			142.00			
To	292711 COOP	C		1,912.44	0.00	0.00 From	2292710 COOP C
<b>Comment:</b>							
10/4/21 3:27:29 PM	rcarty			142.00			
From	292711 COOP	C		-1,912.44	0.00	0.00 To	2292711 COOP C
<b>Comment:</b>							
10/4/21 3:27:29 PM	rcarty			142.00			
To	2292711 COOP	C		1,912.44	0.00	0.00 From	292711 COOP C
<b>Comment:</b>							
10/5/21 10:59:40 AM	mkiser			144.10			
To	1498416 COOP	U		197.40	0.00	0.00 From	1449612 COOP C
<b>Comment:</b>							
10/5/21 4:31:39 PM	csmith			144.10			
To	1180911 COOP	U		112.88	0.00	0.00 From	9900245908 COOP C
<b>Comment:</b>							
10/6/21 8:34:28 AM	cwatson		2687 142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3934000	COOP	C	131.39	0.00	0.00	To 156110 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 8:34:29 AM	cwatson			142.00			
To	156110	COOP	C	-131.39	0.00	0.00	From 3934000 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 8:34:53 AM	cwatson			142.00			
From	3945800	COOP	C	131.24	0.00	0.00	To 3960600 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 8:34:53 AM	cwatson			142.00			
To	3960600	COOP	C	-131.24	0.00	0.00	From 3945800 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:42:00 AM	cwatson			142.00			
From	1025826	COOP	C	-66.55	0.00	0.00	To 1024510 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:42:00 AM	cwatson			142.00			
To	1024510	COOP	C	66.55	0.00	0.00	From 1025826 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:44:59 AM	cwatson			142.00			
From	2472500	COOP	C	-22.13	0.00	0.00	To 988610 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:44:59 AM	cwatson			142.00			
To	988610	COOP	C	22.13	0.00	0.00	From 2472500 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:47:43 AM	cwatson			142.00			
From	931311	COOP	C	-22.43	0.00	0.00	To 3128000 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:47:43 AM	cwatson			142.00			
To	3128000	COOP	C	22.43	0.00	0.00	From 931311 COOP C
<b>Comment:</b> TRANSFER FROM IN							
10/6/21 9:48:26 AM	cwatson			142.00			
From	1895920	COOP	C	-20.99	0.00	0.00	To 2899201 COOP C
<b>Comment:</b> TRANSFER FROM IN							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/6/21 9:48:26 AM	cwatson			142.00			226.70
To 2899201	COOP	C		20.99	0.00	0.00	From 1895920 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/6/21 9:50:56 AM	cwatson			142.00			
From 1834626	COOP	C		-49.17	0.00	0.00	To 1833333 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/6/21 9:50:56 AM	cwatson			142.00			
To 1833333	COOP	C		49.17	0.00	0.00	From 1834626 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/7/21 8:56:14 AM	cwatson			142.00			
From 729821	COOP	C		-172.26	0.00	0.00	To 729822 COOP C
<b>Comment: xfer to [REDACTED] cust 2</b>							
10/7/21 8:56:14 AM	cwatson			142.00			
To 729822	COOP	C		172.26	0.00	0.00	From 729821 COOP C
<b>Comment: xfer to [REDACTED] cust 2</b>							
10/7/21 9:49:39 AM	rcarty			142.00			
From 1521211	COOP	C		-120.28	0.00	0.00	To 1521212 COOP C
<b>Comment:</b>							
10/7/21 9:49:39 AM	rcarty			142.00			
To 1521212	COOP	C		120.28	0.00	0.00	From 1521211 COOP C
<b>Comment:</b>							
10/7/21 3:04:41 PM	rcarty			142.00			
From 1235814	COOP	C		250.00	0.00	0.00	To 1235815 COOP C
<b>Comment:</b>							
10/7/21 3:04:41 PM	rcarty			142.00			
To 1235815	COOP	C		-250.00	0.00	0.00	From 1235814 COOP C
<b>Comment:</b>							
10/7/21 3:43:57 PM	csmith			142.00			
From 1025826	COOP	C		25.00	0.00	0.00	To 1024510 COOP C
<b>Comment:</b>							
10/7/21 3:43:57 PM	csmith			142.00			
To 1024510	COOP	C		-25.00	0.00	0.00	From 1025826 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/7/21 3:45:11 PM	csmith	2687	142.00	142.00			0.00				
From 1024510	COOP			-41.55	0.00	0.00	To 1025826	COOP	C		
<b>Comment:</b>											
10/7/21 3:45:11 PM	csmith			142.00							
To 1025826	COOP			41.55	0.00	0.00	From 1024510	COOP	C		
<b>Comment:</b>											
10/12/21 1:35:54 PM	csmith			142.00							
From 1278210	COOP			237.96	0.00	0.00	To 1278212	COOP	C		
<b>Comment:</b>											
10/12/21 1:35:54 PM	csmith			142.00							
To 1278212	COOP			-237.96	0.00	0.00	From 1278210	COOP	C		
<b>Comment:</b>											
10/12/21 2:03:24 PM	CR4			142.00							
From 2618600	COOP			256.95	0.00	0.00	To 2618601	COOP	C		
<b>Comment:</b>											
10/12/21 2:03:24 PM	CR4			142.00							
To 2618601	COOP			-256.95	0.00	0.00	From 2618600	COOP	C		
<b>Comment:</b>											
10/13/21 8:42:38 AM	cwatson			142.00							
From 860010	COOP			27.86	0.00	0.00	To 858010	COOP	C		
<b>Comment:</b> TRANSFER FROM IN											
10/13/21 8:42:38 AM	cwatson			142.00							
To 858010	COOP			-27.86	0.00	0.00	From 860010	COOP	C		
<b>Comment:</b> TRANSFER FROM IN											
10/13/21 8:43:09 AM	cwatson			142.00							
From 1660513	COOP			43.36	0.00	0.00	To 1365910	COOP	C		
<b>Comment:</b> TRANSFER FROM IN											
10/13/21 8:43:09 AM	cwatson			142.00							
To 1365910	COOP			-43.36	0.00	0.00	From 1660513	COOP	C		
<b>Comment:</b> TRANSFER FROM IN											
10/13/21 8:43:27 AM	cwatson			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2586103	COOP	C	93.05	0.00	0.00	To 3586404 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:43:27 AM	cwatson			142.00			
To	3586404	COOP	C	-93.05	0.00	0.00	From 2586103 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:43:46 AM	cwatson			142.00			
From	1092810	COOP	C	203.44	0.00	0.00	To 3017501 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:43:46 AM	cwatson			142.00			
To	3017501	COOP	C	-203.44	0.00	0.00	From 1092810 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:08 AM	cwatson			142.00			
From	1066211	COOP	C	35.55	0.00	0.00	To 1066412 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:08 AM	cwatson			142.00			
To	1066412	COOP	C	-35.55	0.00	0.00	From 1066211 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:25 AM	cwatson			142.00			
From	2957312	COOP	C	367.01	0.00	0.00	To 1130819 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:25 AM	cwatson			142.00			
To	1130819	COOP	C	-367.01	0.00	0.00	From 2957312 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:42 AM	cwatson			142.00			
From	2557503	COOP	C	155.57	0.00	0.00	To 4176700 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 8:46:42 AM	cwatson			142.00			
To	4176700	COOP	C	-155.57	0.00	0.00	From 2557503 COOP C
<b>Comment:</b> TRANSFER FROM INA							
10/13/21 10:36:05 A	cwatson			142.00			
From	3553200	COOP	C	-65.58	0.00	0.00	To 1388810 COOP C
<b>Comment:</b> TRANSFER FROM INA							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/13/21 10:36:05 A	cwatson	2687	142.00	142.00			
To	1388810 COOP C			65.58	0.00	0.00	From 3553200 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:37:17 A	cwatson			142.00			
From	521310 COOP C			-333.84	0.00	0.00	To 514910 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:37:17 A	cwatson			142.00			
To	514910 COOP C			333.84	0.00	0.00	From 521310 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:40:30 A	cwatson			142.00			
From	428213 COOP C			-73.77	0.00	0.00	To 429111 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:40:30 A	cwatson			142.00			
To	429111 COOP C			73.77	0.00	0.00	From 428213 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:55:00 A	cwatson			142.00			
From	2468924 COOP C			-21.85	0.00	0.00	To 1374613 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:55:00 A	cwatson			142.00			
To	1374613 COOP C			21.85	0.00	0.00	From 2468924 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:58:17 A	cwatson			142.00			
From	1568318 COOP C			-217.01	0.00	0.00	To 3147008 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:58:18 A	cwatson			142.00			
To	3147008 COOP C			217.01	0.00	0.00	From 1568318 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:58:48 A	cwatson			142.00			
From	993911 COOP C			-97.49	0.00	0.00	To 3211401 COOP C
<b>Comment: TRANSFER FROM IN</b>							
10/13/21 10:58:49 A	cwatson			142.00			
To	3211401 COOP C			97.49	0.00	0.00	From 993911 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>							
10/13/21 11:28:26 A	rcarty	2687	142.00	142.00			0.00
From 1497210	COOP	C		-74.95	0.00	0.00	To 1497211 COOP C
<b>Comment:</b>							
10/13/21 11:28:26 A	rcarty			142.00			
To 1497211	COOP	C		74.95	0.00	0.00	From 1497210 COOP C
<b>Comment:</b>							
10/15/21 12:26:57 PM	csmith			142.00			
From 4167700	COOP	C		-75.77	0.00	0.00	To 2848602 COOP C
<b>Comment:</b>							
10/15/21 12:26:58 PM	csmith			142.00			
To 2848602	COOP	C		75.77	0.00	0.00	From 4167700 COOP C
<b>Comment:</b>							
10/18/21 10:47:56 A	sbashfor			144.10			
To 4197800	COOP	U		749.55	0.00	0.00	From 325022 COOP C
<b>Comment:</b>							
10/18/21 2:34:05 PM	cwatson			144.10			
To 307417	COOP	U		152.95	0.00	0.00	From 755013 COOP C
<b>Comment:</b>							
10/18/21 3:26:07 PM	csmith			144.10			
To 4148500	COOP	U		320.88	0.00	0.00	From 2911207 COOP C
<b>Comment:</b>							
10/18/21 4:01:48 PM	CR4			144.10			
To 4187101	COOP	U		224.12	0.00	0.00	From 2164720 COOP C
<b>Comment:</b>							
10/19/21 8:51:58 AM	lcombs			142.00			
From 2693400	COOP	C		201.95	0.00	0.00	To 2693401 COOP C
<b>Comment:</b>							
10/19/21 8:51:58 AM	lcombs			142.00			
To 2693401	COOP	C		-201.95	0.00	0.00	From 2693400 COOP C
<b>Comment:</b>							
10/19/21 4:14:49 PM	sgoins			144.10			117.51

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3421700	COOP	U	117.51	0.00	0.00	From 1994311 COOP C
<b>Comment:</b> transferred ua 1994311 t							
10/20/21 8:24:49 AM	sgoins			142.00			
From	158210	COOP	C	46.12	0.00	0.00	To 3589300 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 8:24:50 AM	sgoins			142.00			
To	3589300	COOP	C	-46.12	0.00	0.00	From 158210 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 8:48:01 AM	sgoins			142.00			
From	3983500	COOP	C	227.31	0.00	0.00	To 4085000 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 8:48:01 AM	sgoins			142.00			
To	4085000	COOP	C	-227.31	0.00	0.00	From 3983500 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 8:48:38 AM	sgoins			142.00			
From	2884004	COOP	C	276.26	0.00	0.00	To 3262401 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 8:48:38 AM	sgoins			142.00			
To	3262401	COOP	C	-276.26	0.00	0.00	From 2884004 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 9:20:06 AM	sgoins			142.00			
From	209514	COOP	C	113.17	0.00	0.00	To 224421 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 9:20:06 AM	sgoins			142.00			
To	224421	COOP	C	-113.17	0.00	0.00	From 209514 COOP C
<b>Comment:</b> transfer inactive credit to							
10/20/21 9:43:11 AM	sgoins			142.00			
From	1330111	COOP	C	187.20	0.00	0.00	To 1330112 COOP C
<b>Comment:</b> transferred assistance fro							
10/20/21 9:43:11 AM	sgoins			142.00			
To	1330112	COOP	C	-187.20	0.00	0.00	From 1330111 COOP C
<b>Comment:</b> transferred assistance fro							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/20/21 12:57:36 PM	csmith			142.00			
From	597810	COOP	C	252.22	0.00	0.00	To 597811 COOP C
<b>Comment:</b>							
10/20/21 12:57:36 PM	csmith			142.00			
To	597811	COOP	C	-252.22	0.00	0.00	From 597810 COOP C
<b>Comment:</b>							
10/20/21 1:50:09 PM	sgoins			142.00			
From	1063016	COOP	C	-199.74	0.00	0.00	To 1147710 COOP C
<b>Comment:</b> TRANSFER DNP 3 M							
10/20/21 1:50:10 PM	sgoins			142.00			
To	1147710	COOP	C	199.74	0.00	0.00	From 1063016 COOP C
<b>Comment:</b> TRANSFER DNP 3 M							
10/20/21 1:51:52 PM	sgoins			142.00			
From	128016	COOP	C	-19.63	0.00	0.00	To 1751511 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 1:51:52 PM	sgoins			142.00			
To	1751511	COOP	C	19.63	0.00	0.00	From 128016 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 2:23:41 PM	sgoins			142.00			
From	1340315	COOP	C	-262.24	0.00	0.00	To 1340411 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 2:23:41 PM	sgoins			142.00			
To	1340411	COOP	C	262.24	0.00	0.00	From 1340315 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 2:25:02 PM	sgoins			142.00			
From	2792703	COOP	C	-132.56	0.00	0.00	To 2137828 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 2:25:02 PM	sgoins			142.00			
To	2137828	COOP	C	132.56	0.00	0.00	From 2792703 COOP C
<b>Comment:</b> TRANSFER PAST DU							
10/20/21 2:27:40 PM	sgoins			142.00			
From	3987400	COOP	C	-43.34	0.00	0.00	To 139012 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER PAST DUE INACTIVE TO ACTIVE ACCT</b>							
10/20/21 2:27:40 PM	sgoins			142.00			
To	139012	COOP	C	43.34	0.00	0.00	From 3987400 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
10/20/21 2:28:24 PM	sgoins			142.00			
From	2150216	COOP	C	-104.18	0.00	0.00	To 1786318 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
10/20/21 2:28:24 PM	sgoins			142.00			
To	1786318	COOP	C	104.18	0.00	0.00	From 2150216 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
10/20/21 2:32:22 PM	sgoins			142.00			
From	2135011	COOP	C	-390.31	0.00	0.00	To 2133812 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
10/20/21 2:32:22 PM	sgoins			142.00			
To	2133812	COOP	C	390.31	0.00	0.00	From 2135011 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
10/22/21 11:27:29 A	CR4			144.10			
To	4199100	COOP	U	92.38	0.00	0.00	From 2229315 COOP C
<b>Comment:</b>							
10/22/21 4:26:08 PM	sgoins			142.00			
From	1883310	COOP	C	-750.37	0.00	0.00	To 2519719 COOP C
<b>Comment: per psc transfer balance f</b>							
10/22/21 4:26:09 PM	sgoins			142.00			
To	2519719	COOP	C	750.37	0.00	0.00	From 1883310 COOP C
<b>Comment: per psc transfer balance f</b>							
10/25/21 8:26:01 AM	csmith			142.00			
From	2519719	COOP	C	-750.37	0.00	0.00	To 2519719 COOP U
<b>Comment:</b>							
10/25/21 9:21:09 AM	rcarty			144.10			
To	646325	COOP	U	146.16	0.00	0.00	From 9900391705 COOP C
<b>Comment:</b>							
10/25/21 2:09:57 PM	csmith	2687	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1560710	COOP	C	185.15	0.00	0.00	To 1560711 COOP C
<b>Comment:</b>							
10/25/21 2:09:57 PM	csmith			142.00			
To	1560711	COOP	C	-185.15	0.00	0.00	From 1560710 COOP C
<b>Comment:</b>							
10/26/21 1:40:34 PM	dboyd			144.10			
To	1803815	COOP	U	16.16	0.00	0.00	From 1010019 COOP C
<b>Comment:</b>							
10/27/21 9:20:34 AM	sgoins			142.00			
From	61010	COOP	C	430.00	0.00	0.00	To 60710 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:20:34 AM	sgoins			142.00			
To	60710	COOP	C	-430.00	0.00	0.00	From 61010 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:21:55 AM	sgoins			142.00			
From	2520504	COOP	C	120.36	0.00	0.00	To 3950400 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:21:55 AM	sgoins			142.00			
To	3950400	COOP	C	-120.36	0.00	0.00	From 2520504 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:22:38 AM	sgoins			142.00			
From	1365322	COOP	C	262.41	0.00	0.00	To 2758403 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:22:39 AM	sgoins			142.00			
To	2758403	COOP	C	-262.41	0.00	0.00	From 1365322 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:23:42 AM	sgoins			142.00			
From	2139416	COOP	C	86.04	0.00	0.00	To 2095330 COOP C
<b>Comment:</b> transfer inactive credit to							
10/27/21 9:23:42 AM	sgoins			142.00			
To	2095330	COOP	C	-86.04	0.00	0.00	From 2139416 COOP C
<b>Comment:</b> transfer inactive credit to							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/27/21 9:25:42 AM	sgoins			142.00			
From 2356903	COOP	C		-28.03	0.00	0.00	To 297615 COOP C
<b>Comment:</b> transfer inactive balance							
10/27/21 9:25:42 AM	sgoins			142.00			
To 297615	COOP	C		28.03	0.00	0.00	From 2356903 COOP C
<b>Comment:</b> transfer inactive balance							
10/27/21 9:39:36 AM	sgoins			142.00			
From 138010	COOP	C		256.12	0.00	0.00	To 138011 COOP C
<b>Comment:</b> voucher credit transfere							
10/27/21 9:39:36 AM	sgoins			142.00			
To 138011	COOP	C		-256.12	0.00	0.00	From 138010 COOP C
<b>Comment:</b> voucher credit transfere							
10/27/21 11:47:01 A	cwatson			142.00			
From 1089110	COOP	C		-237.45	0.00	0.00	To 1089111 COOP C
<b>Comment:</b>							
10/27/21 11:47:01 A	cwatson			142.00			
To 1089111	COOP	C		237.45	0.00	0.00	From 1089110 COOP C
<b>Comment:</b>							
10/27/21 11:47:43 A	cwatson			144.10			
To 1089111	COOP	U		177.41	0.00	0.00	From 1099310 COOP C
<b>Comment:</b>							
10/27/21 4:16:31 PM	sgoins			142.00			
From 2728211	COOP	C		-31.57	0.00	0.00	To 2944017 COOP C
<b>Comment:</b> transfer past due inactive							
10/27/21 4:16:31 PM	sgoins			142.00			
To 2944017	COOP	C		31.57	0.00	0.00	From 2728211 COOP C
<b>Comment:</b> transfer past due inactive							
10/27/21 4:30:17 PM	sgoins			142.00			
From 2022530	COOP	C		-108.00	0.00	0.00	To 3987405 COOP C
<b>Comment:</b> transferred past due inact							
10/27/21 4:30:17 PM	sgoins			142.00			
To 3987405	COOP	C		108.00	0.00	0.00	From 2022530 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transferred past due inactive to active acct											
10/29/21 10:43:15 A	CR4		2686	142.00							766.23
To	2218411	COOP	U		531.23	0.00	0.00	From	1880128	COOP	C
<b>Comment:</b>											
11/2/21 1:22:54 PM	CR2			142.00							
From	4068400	COOP	C		252.75	0.00	0.00	To	1568624	COOP	C
<b>Comment:</b>											
11/2/21 1:22:54 PM	CR2			142.00							
To	1568624	COOP	C		-252.75	0.00	0.00	From	4068400	COOP	C
<b>Comment:</b>											
11/2/21 1:36:24 PM	CR2			144.10							
To	1299011	COOP	U		378.20	0.00	0.00	From	1581610	COOP	C
<b>Comment:</b>											
11/3/21 1:22:40 PM	CR4			144.10							
To	2233020	COOP	U		94.73	0.00	0.00	From	9800366504	COOP	C
<b>Comment:</b>											
11/5/21 8:23:55 AM	cwatson			142.00							
From	1386714	COOP	C		2.40	0.00	0.00	To	1635315	COOP	C
<b>Comment:</b> TRANSFER FROM INA											
11/5/21 8:23:55 AM	cwatson			142.00							
To	1635315	COOP	C		-2.40	0.00	0.00	From	1386714	COOP	C
<b>Comment:</b> TRANSFER FROM INA											
11/5/21 8:24:18 AM	cwatson			142.00							
From	1750311	COOP	C		108.22	0.00	0.00	To	2133527	COOP	C
<b>Comment:</b> TRANSFER FROM INA											
11/5/21 8:24:18 AM	cwatson			142.00							
To	2133527	COOP	C		-108.22	0.00	0.00	From	1750311	COOP	C
<b>Comment:</b> TRANSFER FROM INA											
11/5/21 8:24:37 AM	cwatson			142.00							
From	973423	COOP	C		94.38	0.00	0.00	To	1470823	COOP	C
<b>Comment:</b> TRANSFER FROM INA											
11/5/21 8:24:37 AM	cwatson			142.00							-94.38

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1470823	COOP	C	-94.38	0.00	0.00	From 973423 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:43:57 AM	cwatson			142.00			
From	2148926	COOP	C	-23.43	0.00	0.00	To 2693300 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:43:57 AM	cwatson			142.00			
To	2693300	COOP	C	23.43	0.00	0.00	From 2148926 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:47:18 AM	cwatson			142.00			
From	853310	COOP	C	-87.51	0.00	0.00	To 1654110 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:47:18 AM	cwatson			142.00			
To	1654110	COOP	C	87.51	0.00	0.00	From 853310 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:57:37 AM	cwatson			142.00			
From	1868210	COOP	C	-469.93	0.00	0.00	To 3075301 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 10:57:37 AM	cwatson			142.00			
To	3075301	COOP	C	469.93	0.00	0.00	From 1868210 COOP C
<b>Comment:</b> TRANSFER FROM INA							
11/5/21 3:19:03 PM	csmith			142.00			
From	2470500	COOP	C	-0.70	0.00	0.00	To 2075610 COOP C
<b>Comment:</b>							
11/5/21 3:19:03 PM	csmith			142.00			
To	2075610	COOP	C	0.70	0.00	0.00	From 2470500 COOP C
<b>Comment:</b>							
11/8/21 1:37:19 PM	sbashfor			144.10			
To	933712	COOP	U	108.47	0.00	0.00	From 9900184904 COOP C
<b>Comment:</b>							
11/8/21 3:02:55 PM	csmith			142.00			
From	1011410	COOP	C	-242.27	0.00	0.00	To 1011411 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/8/21 3:02:55 PM	csmith			142.00			
To	1011411	COOP	C	242.27	0.00	0.00	From 1011410 COOP C
<b>Comment:</b>							
11/10/21 11:36:09 A	csmith			144.10			
To	311716	COOP	U	656.77	0.00	0.00	From 3397502 COOP C
<b>Comment:</b>							
11/11/21 10:45:44 A	rcarty			142.00			
From	1089110	COOP	C	-32.12	0.00	0.00	To 1089111 COOP C
<b>Comment:</b>							
11/11/21 10:45:44 A	rcarty			142.00			
To	1089111	COOP	C	32.12	0.00	0.00	From 1089110 COOP C
<b>Comment:</b>							
11/11/21 2:01:40 PM	csmith			142.00			
From	1743213	COOP	C	-119.93	0.00	0.00	To 1743214 COOP C
<b>Comment:</b>							
11/11/21 2:01:40 PM	csmith			142.00			
To	1743214	COOP	C	119.93	0.00	0.00	From 1743213 COOP C
<b>Comment:</b>							
11/11/21 2:02:39 PM	csmith			144.10			
To	1743214	COOP	U	10.15	0.00	0.00	From 2027010 COOP C
<b>Comment:</b>							
11/12/21 8:48:04 AM	sgoins			142.00			
From	976618	COOP	C	289.35	0.00	0.00	To 1612218 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/12/21 8:48:04 AM	sgoins			142.00			
To	1612218	COOP	C	-289.35	0.00	0.00	From 976618 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/12/21 8:48:53 AM	sgoins			142.00			
From	948620	COOP	C	62.09	0.00	0.00	To 1010022 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/12/21 8:48:53 AM	sgoins			142.00			
To	1010022	COOP	C	-62.09	0.00	0.00	From 948620 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFER INACTIVE CREDIT TO ACTIVE ACCT</b>							
11/12/21 9:09:53 AM	sgoins	2706	142.00	142.00			0.00
From	3785901 COOP C			-33.47	0.00	0.00	To 3676401 COOP C
<b>Comment: TRANSFER INACTIVE WITH CREDIT</b>							
11/12/21 9:09:53 AM	sgoins			142.00			
To	3676401 COOP C			33.47	0.00	0.00	From 3785901 COOP C
<b>Comment: TRANSFER INACTIVE WITH CREDIT</b>							
11/12/21 9:11:43 AM	sgoins			142.00			
From	3982201 COOP C			151.70	0.00	0.00	To 77020 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/12/21 9:11:43 AM	sgoins			142.00			
To	77020 COOP C			-151.70	0.00	0.00	From 3982201 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/12/21 9:30:52 AM	sgoins			142.00			
From	1330111 COOP C			92.82	0.00	0.00	To 1330112 COOP C
<b>Comment: TRANSFERRED PMT F UNT</b>							
11/12/21 9:30:52 AM	sgoins			142.00			
To	1330112 COOP C			-92.82	0.00	0.00	From 1330111 COOP C
<b>Comment: TRANSFERRED PMT F UNT</b>							
11/12/21 11:45:42 A	sgoins			142.00			
From	2182411 COOP C			-186.30	0.00	0.00	To 1736912 COOP C
<b>Comment: transfer past due inactive t</b>							
11/12/21 11:45:42 A	sgoins			142.00			
To	1736912 COOP C			186.30	0.00	0.00	From 2182411 COOP C
<b>Comment: transfer past due inactive t</b>							
11/12/21 3:43:10 PM	sgoins			142.00			
From	1016542 COOP C			-21.08	0.00	0.00	To 1022532 COOP C
<b>Comment: transfer inactive to active</b>							
11/12/21 3:43:10 PM	sgoins			142.00			
To	1022532 COOP C			21.08	0.00	0.00	From 1016542 COOP C
<b>Comment: transfer inactive to active</b>							
11/12/21 4:06:39 PM	sgoins	2706	142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1065314	COOP	C	40.16	0.00	0.00	To 2279711 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/12/21 4:06:39 PM	sgoins			142.00			
To	2279711	COOP	C	-40.16	0.00	0.00	From 1065314 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/12/21 4:17:36 PM	sgoins			142.00			
From	1838832	COOP	C	34.20	0.00	0.00	To 1810011 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/12/21 4:17:36 PM	sgoins			142.00			
To	1810011	COOP	C	-34.20	0.00	0.00	From 1838832 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/12/21 4:18:26 PM	sgoins			142.00			
From	2744901	COOP	C	59.19	0.00	0.00	To 1138711 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/12/21 4:18:26 PM	sgoins			142.00			
To	1138711	COOP	C	-59.19	0.00	0.00	From 2744901 COOP C
<b>Comment:</b> transfer inactive credit to a							
11/15/21 9:18:47 AM	sgoins			142.00			
From	2040315	COOP	C	-100.01	0.00	0.00	To 3486101 COOP C
<b>Comment:</b> INACTIVE TO ACTIVE							
11/15/21 9:18:47 AM	sgoins			142.00			
To	3486101	COOP	C	100.01	0.00	0.00	From 2040315 COOP C
<b>Comment:</b> INACTIVE TO ACTIVE							
11/15/21 9:21:19 AM	sgoins			142.00			
From	1309430	COOP	C	-25.39	0.00	0.00	To 2584912 COOP C
<b>Comment:</b> INACTIVE TO ACTIVE							
11/15/21 9:21:19 AM	sgoins			142.00			
To	2584912	COOP	C	25.39	0.00	0.00	From 1309430 COOP C
<b>Comment:</b> INACTIVE TO ACTIVE							
11/15/21 9:22:56 AM	sgoins			142.00			
From	533512	COOP	C	-23.94	0.00	0.00	To 3905100 COOP C
<b>Comment:</b> INACTIVE TO ACTIVE							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/15/21 9:22:56 AM	sgoins			142.00			265.82
To	3905100	COOP	C	23.94	0.00	0.00	From 533512 COOP C
<b>Comment:</b> INACTIVE TO ACTIV							
11/15/21 9:23:57 AM	sgoins			142.00			
From	2478101	COOP	C	-20.96	0.00	0.00	To 1596628 COOP C
<b>Comment:</b> INACTIVE TO ACTIV							
11/15/21 9:23:57 AM	sgoins			142.00			
To	1596628	COOP	C	20.96	0.00	0.00	From 2478101 COOP C
<b>Comment:</b> INACTIVE TO ACTIV							
11/15/21 9:45:32 AM	rcarty			142.00			
From	1234310	COOP	C	-16.36	0.00	0.00	To 1234311 COOP C
<b>Comment:</b>							
11/15/21 9:45:32 AM	rcarty			142.00			
To	1234311	COOP	C	16.36	0.00	0.00	From 1234310 COOP C
<b>Comment:</b>							
11/15/21 9:47:47 AM	sgoins			142.00			
From	3376507	COOP	C	-0.04	0.00	0.00	To 3350003 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
11/15/21 9:47:47 AM	sgoins			142.00			
To	3350003	COOP	C	0.04	0.00	0.00	From 3376507 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
11/16/21 8:28:51 AM	bfrasure			142.00			
From	596411	COOP	C	23.34	0.00	0.00	To 598211 COOP C
<b>Comment:</b>							
11/16/21 8:28:51 AM	bfrasure			142.00			
To	598211	COOP	C	-23.34	0.00	0.00	From 596411 COOP C
<b>Comment:</b>							
11/16/21 1:47:30 PM	dboyd			144.10			
To	2209818	COOP	U	54.67	0.00	0.00	From 1949233 COOP C
<b>Comment:</b>							
11/16/21 2:12:40 PM	bfrasure			142.00			
From	1625211	COOP	C	23.33	0.00	0.00	To 2763205 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/16/21 2:12:40 PM	bfrasure			142.00			0.00				
To	2763205	COOP	C	-23.33	0.00	0.00	From	1625211	COOP	C	
<b>Comment:</b>											
11/16/21 2:13:14 PM	bfrasure			142.00							
From	1625211	COOP	C	23.53	0.00	0.00	To	1559912	COOP	C	
<b>Comment:</b>											
11/16/21 2:13:14 PM	bfrasure			142.00							
To	1559912	COOP	C	-23.53	0.00	0.00	From	1625211	COOP	C	
<b>Comment:</b>											
11/16/21 2:13:57 PM	bfrasure			142.00							
From	1625211	COOP	C	44.56	0.00	0.00	To	1559612	COOP	C	
<b>Comment:</b>											
11/16/21 2:13:57 PM	bfrasure			142.00							
To	1559612	COOP	C	-44.56	0.00	0.00	From	1625211	COOP	C	
<b>Comment:</b>											
11/16/21 2:15:10 PM	bfrasure			142.00							
From	850613	COOP	C	113.43	0.00	0.00	To	2760100	COOP	C	
<b>Comment:</b>											
11/16/21 2:15:10 PM	bfrasure			142.00							
To	2760100	COOP	C	-113.43	0.00	0.00	From	850613	COOP	C	
<b>Comment:</b>											
11/16/21 2:16:38 PM	bfrasure			142.00							
From	4018000	COOP	C	133.00	0.00	0.00	To	880214	COOP	C	
<b>Comment:</b>											
11/16/21 2:16:38 PM	bfrasure			142.00							
To	880214	COOP	C	-133.00	0.00	0.00	From	4018000	COOP	C	
<b>Comment:</b>											
11/16/21 4:02:33 PM	bfrasure			142.00							
From	3286301	COOP	C	29.55	0.00	0.00	To	3350003	COOP	C	
<b>Comment:</b>											
11/16/21 4:02:33 PM	bfrasure		2706	142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3350003	COOP	C	-29.55	0.00	0.00	From 3286301 COOP C
<b>Comment:</b>							
11/17/21 11:38:43 A	dboyd			144.10			
To	2203758	COOP	U	33.36	0.00	0.00	From 2482729 COOP C
<b>Comment:</b>							
11/17/21 2:27:24 PM	bfrasure			142.00			
From	2092511	COOP	C	154.81	0.00	0.00	To 105511 COOP C
<b>Comment:</b>							
11/17/21 2:27:24 PM	bfrasure			142.00			
To	105511	COOP	C	-154.81	0.00	0.00	From 2092511 COOP C
<b>Comment:</b>							
11/17/21 3:53:39 PM	bfrasure			144.10			
To	4205200	COOP	U	138.82	0.00	0.00	From 88214 COOP C
<b>Comment:</b>							
11/17/21 4:02:40 PM	rcarty			144.10			
To	1180211	COOP	U	216.70	0.00	0.00	From 1208811 COOP C
<b>Comment:</b>							
11/19/21 8:48:25 AM	cwatson			142.00			
From	525910	COOP	C	39.81	0.00	0.00	To 4149601 COOP C
<b>Comment:</b> TRANSFER FROM IN							
11/19/21 8:48:25 AM	cwatson			142.00			
To	4149601	COOP	C	-39.81	0.00	0.00	From 525910 COOP C
<b>Comment:</b> TRANSFER FROM IN							
11/19/21 8:49:00 AM	cwatson			142.00			
From	142610	COOP	C	8.79	0.00	0.00	To 2514202 COOP C
<b>Comment:</b> TRANSFER FROM IN							
11/19/21 8:49:00 AM	cwatson			142.00			
To	2514202	COOP	C	-8.79	0.00	0.00	From 142610 COOP C
<b>Comment:</b> TRANSFER FROM IN							
11/19/21 8:49:36 AM	cwatson			142.00			
From	972010	COOP	C	160.22	0.00	0.00	To 4071500 COOP C
<b>Comment:</b> TRANSFER FROM IN							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/19/21 8:49:36 AM	cwatson			142.00			
To	4071500	COOP	C	-160.22	0.00	0.00	From 972010 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:50:04 AM	cwatson			142.00			
From	203511	COOP	C	255.30	0.00	0.00	To 204713 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:50:04 AM	cwatson			142.00			
To	204713	COOP	C	-255.30	0.00	0.00	From 203511 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:50:40 AM	cwatson			142.00			
From	1391411	COOP	C	133.22	0.00	0.00	To 3137801 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:50:40 AM	cwatson			142.00			
To	3137801	COOP	C	-133.22	0.00	0.00	From 1391411 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:51:08 AM	cwatson			142.00			
From	2969102	COOP	C	85.35	0.00	0.00	To 2969202 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:51:08 AM	cwatson			142.00			
To	2969202	COOP	C	-85.35	0.00	0.00	From 2969102 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:51:33 AM	cwatson			142.00			
From	451917	COOP	C	32.13	0.00	0.00	To 724217 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:51:34 AM	cwatson			142.00			
To	724217	COOP	C	-32.13	0.00	0.00	From 451917 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:52:21 AM	cwatson			142.00			
From	1206911	COOP	C	115.11	0.00	0.00	To 1207611 COOP C
<b>Comment: TRANSFER FROM INA</b>							
11/19/21 8:52:21 AM	cwatson			142.00			
To	1207611	COOP	C	-115.11	0.00	0.00	From 1206911 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO COVER DEBIT AMT</b>											
11/19/21 9:42:19 AM	bfrasure	2706	142.00	142.00							
From	1285810 COOP C			121.25	0.00	0.00	To	1287210 COOP C			
<b>Comment:</b>											
11/19/21 9:42:19 AM	bfrasure			142.00							
To	1287210 COOP C			-121.25	0.00	0.00	From	1285810 COOP C			
<b>Comment:</b>											
11/19/21 10:29:14 A	cwatson			142.00							
From	2349621 COOP C			-32.32	0.00	0.00	To	2693300 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 10:29:14 A	cwatson			142.00							
To	2693300 COOP C			32.32	0.00	0.00	From	2349621 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 10:33:48 A	cwatson			142.00							
From	4181000 COOP C			-52.33	0.00	0.00	To	1622410 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 10:33:48 A	cwatson			142.00							
To	1622410 COOP C			52.33	0.00	0.00	From	4181000 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 10:45:30 A	cwatson			142.00							
From	2152716 COOP C			-151.87	0.00	0.00	To	2207323 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 10:45:30 A	cwatson			142.00							
To	2207323 COOP C			151.87	0.00	0.00	From	2152716 COOP C			
<b>Comment: TRANSFER FROM INAC</b>											
11/19/21 1:54:55 PM	dboyd			144.10							
To	2168713 COOP U			399.14	0.00	0.00	From	2168713 COOP C			
<b>Comment:</b>											
11/19/21 3:06:52 PM	rcarty			142.00							
From	1076610 COOP C			-282.27	0.00	0.00	To	1076611 COOP C			
<b>Comment:</b>											
11/19/21 3:06:52 PM	rcarty	2706	142.00	142.00							282.27



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1076611	COOP	C	282.27	0.00	0.00	From 1076610 COOP C
<b>Comment:</b>							
11/19/21 3:12:17 PM	rcarty			144.10			
To	1076611	COOP	U	129.51	0.00	0.00	From 1077011 COOP C
<b>Comment:</b>							
11/22/21 9:50:52 AM	sgoins			142.00			
From	3303002	COOP	C	160.37	0.00	0.00	To 3303003 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
RREDIT FROM VOUCHERS THAT HAD BEEN RECVD BY CONSUMER AT THIS ADDRESS							
11/22/21 9:50:52 AM	sgoins			142.00			
To	3303003	COOP	C	-160.37	0.00	0.00	From 3303002 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
RREDIT FROM VOUCHERS THAT HAD BEEN RECVD BY CONSUMER AT THIS ADDRESS							
11/23/21 3:37:59 PM	sgoins			142.00			
From	611210	COOP	C	36.66	0.00	0.00	To 611211 COOP C
<b>Comment:</b> transfer inactive pmt cred							
11/23/21 3:38:00 PM	sgoins			142.00			
To	611211	COOP	C	-36.66	0.00	0.00	From 611210 COOP C
<b>Comment:</b> transfer inactive pmt cred							
11/24/21 8:26:41 AM	cwatson			142.00			
From	3583000	COOP	C	128.97	0.00	0.00	To 3939000 COOP C
<b>Comment:</b> TRANSFER FROM INA							
ACCOUNT							
11/24/21 8:26:41 AM	cwatson			142.00			
To	3939000	COOP	C	-128.97	0.00	0.00	From 3583000 COOP C
<b>Comment:</b> TRANSFER FROM INA							
ACCOUNT							
11/24/21 8:27:27 AM	cwatson			142.00			
From	755014	COOP	C	109.67	0.00	0.00	To 755216 COOP C
<b>Comment:</b> TRANSFER FROM INA							
ACCOUNT							
11/24/21 8:27:27 AM	cwatson			142.00			
To	755216	COOP	C	-109.67	0.00	0.00	From 755014 COOP C
<b>Comment:</b> TRANSFER FROM INA							
ACCOUNT							
11/24/21 8:27:55 AM	cwatson			142.00			
From	2097322	COOP	C	37.42	0.00	0.00	To 2148321 COOP C
<b>Comment:</b> TRANSFER FROM INA							
ACCOUNT							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/24/21 8:27:55 AM	cwatson			142.00			
To	2148321	COOP	C	-37.42	0.00	0.00	From 2097322 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 8:28:22 AM	cwatson			142.00			
From	299012	COOP	C	15.49	0.00	0.00	To 738612 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 8:28:22 AM	cwatson			142.00			
To	738612	COOP	C	-15.49	0.00	0.00	From 299012 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 8:34:56 AM	cwatson			142.00			
From	589610	COOP	C	83.49	0.00	0.00	To 589611 COOP C
<b>Comment:</b> WHILE DOING INACTI				T THAT WAS SUPPOSED TO GO TO NEW ACCOUNT			
11/24/21 8:34:56 AM	cwatson			142.00			
To	589611	COOP	C	-83.49	0.00	0.00	From 589610 COOP C
<b>Comment:</b> WHILE DOING INACTI				T THAT WAS SUPPOSED TO GO TO NEW ACCOUNT			
11/24/21 9:18:35 AM	cwatson			142.00			
From	2158411	COOP	C	-63.94	0.00	0.00	To 2100610 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 9:18:35 AM	cwatson			142.00			
To	2100610	COOP	C	63.94	0.00	0.00	From 2158411 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 9:20:39 AM	cwatson			142.00			
From	1619612	COOP	C	-64.72	0.00	0.00	To 1622410 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 9:20:39 AM	cwatson			142.00			
To	1622410	COOP	C	64.72	0.00	0.00	From 1619612 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 9:21:18 AM	cwatson			142.00			
From	1619717	COOP	C	-25.51	0.00	0.00	To 1622410 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
11/24/21 9:21:18 AM	cwatson			142.00			
To	1622410	COOP	C	25.51	0.00	0.00	From 1619717 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE ACCOUNT TO ACTIVE ACCOUNT</b>											
11/24/21 9:21:36 AM	cwatson	2706	142.00	142.00							0.00
From	3562901 COOP C			-39.18	0.00	0.00	To	1622410 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 9:21:36 AM	cwatson			142.00							
To	1622410 COOP C			39.18	0.00	0.00	From	3562901 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 9:23:32 AM	cwatson			142.00							
From	2773600 COOP C			-28.07	0.00	0.00	To	1416811 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 9:23:32 AM	cwatson			142.00							
To	1416811 COOP C			28.07	0.00	0.00	From	2773600 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 9:42:06 AM	cwatson			142.00							
From	2173221 COOP C			-70.02	0.00	0.00	To	2158412 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 9:42:06 AM	cwatson			142.00							
To	2158412 COOP C			70.02	0.00	0.00	From	2173221 COOP C			
<b>Comment: TRANSFER FROM INA</b>											
11/24/21 1:34:37 PM	rcarty			142.00							
From	1434914 COOP C			97.22	0.00	0.00	To	1434915 COOP C			
<b>Comment:</b>											
11/24/21 1:34:37 PM	rcarty			142.00							
To	1434915 COOP C			-97.22	0.00	0.00	From	1434914 COOP C			
<b>Comment:</b>											
11/29/21 8:49:50 AM	csmith			142.00							
From	4205200 COOP C			-138.82	0.00	0.00	To	3870701 COOP C			
<b>Comment:</b>											
11/29/21 8:49:50 AM	csmith			142.00							
To	3870701 COOP C			138.82	0.00	0.00	From	4205200 COOP C			
<b>Comment:</b>											
11/29/21 3:54:54 PM	csmith	2706	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3976800	COOP	C	151.90	0.00	0.00	To 2054312 COOP C
<b>Comment:</b>							
11/29/21	3:54:54 PM	csmith		142.00			
To	2054312	COOP	C	-151.90	0.00	0.00	From 3976800 COOP C
<b>Comment:</b>							
11/30/21	3:44:59 PM	sgoins		142.00			
From	2593731	COOP	C	-123.33	0.00	0.00	To 2022526 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
11/30/21	3:44:59 PM	sgoins		142.00			
To	2022526	COOP	C	123.33	0.00	0.00	From 2593731 COOP C
<b>Comment: TRANSFER INACTIVE</b>							
12/2/21	3:56:35 PM	sgoins		144.10			
To	3184202	COOP	U	486.90	0.00	0.00	From 826617 COOP C
<b>Comment:</b>							
12/3/21	2:30:16 PM	csmith		142.00			
From	432811	COOP	C	-77.94	0.00	0.00	To 432811 COOP U
<b>Comment:</b>							
12/3/21	3:40:59 PM	csmith		142.00			
From	1799313	COOP	C	-172.35	0.00	0.00	To 1799314 COOP C
<b>Comment:</b>							
12/3/21	3:40:59 PM	csmith		142.00			
To	1799314	COOP	C	172.35	0.00	0.00	From 1799313 COOP C
<b>Comment:</b>							
12/6/21	8:21:05 AM	cwatson		142.00			
From	227819	COOP	C	53.91	0.00	0.00	To 735412 COOP C
<b>Comment: TRANSFER FROM INACTIVE ACCOUNT</b>							
12/6/21	8:21:05 AM	cwatson		142.00			
To	735412	COOP	C	-53.91	0.00	0.00	From 227819 COOP C
<b>Comment: TRANSFER FROM INACTIVE ACCOUNT</b>							
12/6/21	8:21:36 AM	cwatson		142.00			
From	3994700	COOP	C	258.38	0.00	0.00	To 2428000 COOP C
<b>Comment: TRANSFER FROM INACTIVE ACCOUNT TO ACTIVE ACCOUNT</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/6/21 8:21:36 AM	cwatson			142.00			
To	2428000	COOP	C	-258.38	0.00	0.00	From 3994700 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:21:57 AM	cwatson			142.00			
From	4019500	COOP	C	127.99	0.00	0.00	To 3013300 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:21:57 AM	cwatson			142.00			
To	3013300	COOP	C	-127.99	0.00	0.00	From 4019500 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:24:04 AM	cwatson			142.00			
From	4005400	COOP	C	299.47	0.00	0.00	To 28814 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:24:04 AM	cwatson			142.00			
To	28814	COOP	C	-299.47	0.00	0.00	From 4005400 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:24:38 AM	cwatson			142.00			
From	3437002	COOP	C	41.49	0.00	0.00	To 2902509 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:24:38 AM	cwatson			142.00			
To	2902509	COOP	C	-41.49	0.00	0.00	From 3437002 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:25:37 AM	cwatson			142.00			
From	3142824	COOP	C	40.34	0.00	0.00	To 976619 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:25:37 AM	cwatson			142.00			
To	976619	COOP	C	-40.34	0.00	0.00	From 3142824 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:26:10 AM	cwatson			142.00			
From	4148701	COOP	C	0.06	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFER FROM INA				COUNT			
12/6/21 8:26:10 AM	cwatson			142.00			
To	4202200	COOP	C	-0.06	0.00	0.00	From 4148701 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE ACCOUNT TO ACTIVE ACCOUNT</b>											
12/6/21 8:50:20 AM	cwatson	2729	142.00	142.00			0.00				
From	2066721	COOP	C	200.00	0.00	0.00	To	2066722	COOP	C	
<b>Comment: TRANSFERRED FROM N</b>											
<b>Comment: RRY'S ACCOUNT</b>											
12/6/21 8:50:20 AM	cwatson			142.00							
To	2066722	COOP	C	-200.00	0.00	0.00	From	2066721	COOP	C	
<b>Comment: TRANSFERRED FROM N</b>											
<b>Comment: RRY'S ACCOUNT</b>											
12/6/21 9:08:22 AM	csmith			142.00							
From	2429200	COOP	C	-46.33	0.00	0.00	To	846210	COOP	C	
<b>Comment:</b>											
12/6/21 9:08:22 AM	csmith			142.00							
To	846210	COOP	C	46.33	0.00	0.00	From	2429200	COOP	C	
<b>Comment:</b>											
12/6/21 9:11:36 AM	csmith			142.00							
From	155210	COOP	C	-112.86	0.00	0.00	To	3990700	COOP	C	
<b>Comment:</b>											
12/6/21 9:11:37 AM	csmith			142.00							
To	3990700	COOP	C	112.86	0.00	0.00	From	155210	COOP	C	
<b>Comment:</b>											
12/6/21 9:12:28 AM	csmith			142.00							
From	2438300	COOP	C	-88.73	0.00	0.00	To	2142010	COOP	C	
<b>Comment:</b>											
12/6/21 9:12:28 AM	csmith			142.00							
To	2142010	COOP	C	88.73	0.00	0.00	From	2438300	COOP	C	
<b>Comment:</b>											
12/6/21 9:23:04 AM	csmith			142.00							
From	941110	COOP	C	-47.91	0.00	0.00	To	941910	COOP	C	
<b>Comment:</b>											
12/6/21 9:23:04 AM	csmith			142.00							
To	941910	COOP	C	47.91	0.00	0.00	From	941110	COOP	C	
<b>Comment:</b>											
12/6/21 9:55:07 AM	cwatson	2729	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1706310	COOP	C	-522.30	0.00	0.00	To 2846002 COOP C	
<b>Comment:</b> TRANSFER FROM INACOUNT								
12/6/21 9:55:07 AM	cwatson			142.00				
To	2846002	COOP	C	522.30	0.00	0.00	From 1706310 COOP C	
<b>Comment:</b> TRANSFER FROM INACOUNT								
12/6/21 10:06:41 AM	cwatson			142.00				
From	320616	COOP	C	-11.98	0.00	0.00	To 1340811 COOP C	
<b>Comment:</b> TRANSFER FROM INACOUNT								
12/6/21 10:06:41 AM	cwatson			142.00				
To	1340811	COOP	C	11.98	0.00	0.00	From 320616 COOP C	
<b>Comment:</b> TRANSFER FROM INACOUNT								
12/7/21 1:08:52 PM	rcarty			142.00				
From	1093610	COOP	C	-92.08	0.00	0.00	To 1093611 COOP C	
<b>Comment:</b>								
12/7/21 1:08:53 PM	rcarty			142.00				
To	1093611	COOP	C	92.08	0.00	0.00	From 1093610 COOP C	
<b>Comment:</b>								
12/8/21 4:07:21 PM	csmith			142.00				
From	1482624	COOP	C	225.00	0.00	0.00	To 1612311 COOP C	
<b>Comment:</b>								
12/8/21 4:07:21 PM	csmith			142.00				
To	1612311	COOP	C	-225.00	0.00	0.00	From 1482624 COOP C	
<b>Comment:</b>								
12/10/21 2:49:33 PM	dboyd			144.10				
To	2035129	COOP	U	207.05	0.00	0.00	From 1922219 COOP C	
<b>Comment:</b>								
12/13/21 9:12:18 AM	sgoins			144.10				
To	4024603	COOP	U	28.89	0.00	0.00	From 1871111 COOP C	
<b>Comment:</b> transfer ua to new acct								
12/14/21 8:36:43 AM	cwatson			142.00				
From	28815	COOP	C	58.22	0.00	0.00	To 704610 COOP C	
<b>Comment:</b> TRANSFER FROM INACOUNT								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
12/14/21 8:36:43 AM	cwatson	2729	142.00	142.00			8.18	
To	704610 COOP C			-58.22	0.00	0.00	From 28815 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:50:22 AM	cwatson			142.00				
From	2537834 COOP C			190.42	0.00	0.00	To 2780311 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:50:22 AM	cwatson			142.00				
To	2780311 COOP C			-190.42	0.00	0.00	From 2537834 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:50:44 AM	cwatson			142.00				
From	2467225 COOP C			265.60	0.00	0.00	To 3542900 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:50:45 AM	cwatson			142.00				
To	3542900 COOP C			-265.60	0.00	0.00	From 2467225 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:51:04 AM	cwatson			142.00				
From	419425 COOP C			50.59	0.00	0.00	To 451918 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 8:51:04 AM	cwatson			142.00				
To	451918 COOP C			-50.59	0.00	0.00	From 419425 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 9:27:17 AM	cwatson			142.00				
From	1148010 COOP C			-2.52	0.00	0.00	To 3955401 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 9:27:17 AM	cwatson			142.00				
To	3955401 COOP C			2.52	0.00	0.00	From 1148010 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 9:28:52 AM	cwatson			142.00				
From	1086311 COOP C			-180.32	0.00	0.00	To 1181613 COOP C	
<b>Comment: TRANSFER FROM INA</b>								
12/14/21 9:28:52 AM	cwatson			142.00				
To	1181613 COOP C			180.32	0.00	0.00	From 1086311 COOP C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER FROM INACTIVE TO ACTIVE ACCOUNT</b>											
12/14/21 9:29:51 AM	cwatson	2729	142.00	142.00							0.00
From	2958701 COOP C			-43.37	0.00	0.00	To	1092811 COOP C			
<b>Comment: TRANSFER FROM IN</b>											
12/14/21 9:29:51 AM	cwatson			142.00							
To	1092811 COOP C			43.37	0.00	0.00	From	2958701 COOP C			
<b>Comment: TRANSFER FROM IN</b>											
12/14/21 9:30:40 AM	cwatson			142.00							
From	722815 COOP C			-110.68	0.00	0.00	To	414212 COOP C			
<b>Comment: TRANSFER FROM IN</b>											
12/14/21 9:30:40 AM	cwatson			142.00							
To	414212 COOP C			110.68	0.00	0.00	From	722815 COOP C			
<b>Comment: TRANSFER FROM IN</b>											
12/15/21 2:33:49 PM	CR4			142.00							
From	3773000 COOP C			190.10	0.00	0.00	To	3773001 COOP C			
<b>Comment:</b>											
12/15/21 2:33:49 PM	CR4			142.00							
To	3773001 COOP C			-190.10	0.00	0.00	From	3773000 COOP C			
<b>Comment:</b>											
12/20/21 1:02:57 PM	csmith			144.10							
From	3506500 COOP C			200.00	0.00	0.00	To	753313 COOP U			
<b>Comment:</b>											
12/21/21 9:08:42 AM	sgoins			142.00							
From	1076610 COOP C			126.00	0.00	0.00	To	1076611 COOP C			
<b>Comment: paid on old account trans</b>											
12/21/21 9:08:43 AM	sgoins			142.00							
To	1076611 COOP C			-126.00	0.00	0.00	From	1076610 COOP C			
<b>Comment: paid on old account trans</b>											
12/21/21 9:22:57 AM	sgoins			142.00							
From	1959416 COOP C			209.69	0.00	0.00	To	1959012 COOP C			
<b>Comment: INACTIVE CREDIT TO</b>											
12/21/21 9:22:58 AM	sgoins			142.00							-209.69

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1959012	COOP	C	-209.69	0.00	0.00	From 1959416 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
12/21/21 9:24:59 AM	sgoins			142.00			
From	2600708	COOP	C	15.66	0.00	0.00	To 2188317 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
12/21/21 9:24:59 AM	sgoins			142.00			
To	2188317	COOP	C	-15.66	0.00	0.00	From 2600708 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
12/21/21 9:34:09 AM	sgoins			142.00			
From	1378915	COOP	C	150.84	0.00	0.00	To 1250823 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
12/21/21 9:34:09 AM	sgoins			142.00			
To	1250823	COOP	C	-150.84	0.00	0.00	From 1378915 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
12/21/21 9:42:42 AM	sgoins			142.00			
From	589610	COOP	C	102.18	0.00	0.00	To 589611 COOP C
<b>Comment:</b> PAID ON WRONG ACC							
12/21/21 9:42:42 AM	sgoins			142.00			
To	589611	COOP	C	-102.18	0.00	0.00	From 589610 COOP C
<b>Comment:</b> PAID ON WRONG ACC							
12/21/21 9:58:23 AM	sgoins			142.00			
From	2209817	COOP	C	35.45	0.00	0.00	To 2209818 COOP C
<b>Comment:</b> transfer inactive to active							
12/21/21 9:58:23 AM	sgoins			142.00			
To	2209818	COOP	C	-35.45	0.00	0.00	From 2209817 COOP C
<b>Comment:</b> transfer inactive to active							
12/21/21 10:24:31 A	sgoins			142.00			
From	1290312	COOP	C	-42.31	0.00	0.00	To 2937806 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
12/21/21 10:24:31 A	sgoins			142.00			
To	2937806	COOP	C	42.31	0.00	0.00	From 1290312 COOP C
<b>Comment:</b> TRANSFER INACTIVE							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
12/21/21 10:41:32 A	bstewart	2729	142.00	142.00			0.00				
From 3921200	COOP	C		-14.03	0.00	0.00	To 2125129	COOP	C		
<b>Comment: INACTIVE ACCT TO A</b>											
12/21/21 10:41:32 A	bstewart			142.00							
To 2125129	COOP	C		14.03	0.00	0.00	From 3921200	COOP	C		
<b>Comment: INACTIVE ACCT TO A</b>											
12/21/21 1:47:55 PM	bstewart			142.00							
From 1024313	COOP	C		-230.74	0.00	0.00	To 1018711	COOP	C		
<b>Comment: INACTIVE TO ACTIVE</b>											
12/21/21 1:47:55 PM	bstewart			142.00							
To 1018711	COOP	C		230.74	0.00	0.00	From 1024313	COOP	C		
<b>Comment: INACTIVE TO ACTIVE</b>											
12/21/21 1:49:55 PM	bstewart			142.00							
From 3306302	COOP	C		-92.48	0.00	0.00	To 2591708	COOP	C		
<b>Comment:</b>											
12/21/21 1:49:55 PM	bstewart			142.00							
To 2591708	COOP	C		92.48	0.00	0.00	From 3306302	COOP	C		
<b>Comment:</b>											
12/21/21 1:53:00 PM	bstewart			142.00							
From 2818303	COOP	C		-67.29	0.00	0.00	To 3343202	COOP	C		
<b>Comment:</b>											
12/21/21 1:53:00 PM	bstewart			142.00							
To 3343202	COOP	C		67.29	0.00	0.00	From 2818303	COOP	C		
<b>Comment:</b>											
12/28/21 9:39:59 AM	bstewart			142.00							
From 839411	COOP	C		29.91	0.00	0.00	To 874612	COOP	C		
<b>Comment: INACTIVE CREDIT TO</b>											
12/28/21 9:39:59 AM	bstewart			142.00							
To 874612	COOP	C		-29.91	0.00	0.00	From 839411	COOP	C		
<b>Comment: INACTIVE CREDIT TO</b>											
12/28/21 10:07:31 A	bstewart			142.00							
From 3846701	COOP	C		15.82	0.00	0.00	To 3846702	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment: TRANSFERED INACTIVE BALANCE TO ACTIVE ACCT</b>								
12/28/21 10:07:31 A	bstewart			142.00				-15.82
To	3846702 COOP C			-15.82	0.00	0.00	From 3846701 COOP C	
<b>Comment: TRANSFERED INAC</b>								
12/28/21 10:38:25 A	bstewart			142.00				
From	1531711 COOP C			-80.99	0.00	0.00	To 1604231 COOP C	
<b>Comment:</b>								
12/28/21 10:38:25 A	bstewart			142.00				
To	1604231 COOP C			80.99	0.00	0.00	From 1531711 COOP C	
<b>Comment:</b>								
12/28/21 10:40:24 A	bstewart			142.00				
From	3408319 COOP C			-263.73	0.00	0.00	To 4173300 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:40:25 A	bstewart			142.00				
To	4173300 COOP C			263.73	0.00	0.00	From 3408319 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:43:18 A	bstewart			142.00				
From	366611 COOP C			-244.39	0.00	0.00	To 3794300 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:43:18 A	bstewart			142.00				
To	3794300 COOP C			244.39	0.00	0.00	From 366611 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:46:09 A	bstewart			142.00				
From	2400932 COOP C			-317.99	0.00	0.00	To 2630829 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:46:10 A	bstewart			142.00				
To	2630829 COOP C			317.99	0.00	0.00	From 2400932 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:52:49 A	bstewart			142.00				
From	2197013 COOP C			-194.21	0.00	0.00	To 2169614 COOP C	
<b>Comment: TRANSFERED PAST</b>								
12/28/21 10:52:50 A	bstewart	2729	142.00	142.00				194.21

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2169614	COOP	C	194.21	0.00	0.00	From 2197013 COOP C
<b>Comment:</b> TRANSFERED PAST DU							
12/28/21 3:32:32 PM	csmith			142.00			
From	1397511	COOP	C	-99.91	0.00	0.00	To 3072801 COOP C
<b>Comment:</b>							
12/28/21 3:32:32 PM	csmith			142.00			
To	3072801	COOP	C	99.91	0.00	0.00	From 1397511 COOP C
<b>Comment:</b>							
12/29/21 12:02:10 PM	csmith			144.10			
To	4090401	COOP	U	69.01	0.00	0.00	From 9800109505 COOP C
<b>Comment:</b>							
1/3/22 2:56:28 PM	csmith			142.00			
From	1379124	COOP	C	100.00	0.00	0.00	To 1378916 COOP C
<b>Comment:</b>							
1/3/22 2:56:28 PM	csmith			142.00			
To	1378916	COOP	C	-100.00	0.00	0.00	From 1379124 COOP C
<b>Comment:</b>							
1/6/22 8:27:25 AM	bstewart			142.00			
From	2168318	COOP	C	192.88	0.00	0.00	To 2663500 COOP C
<b>Comment:</b> TRANSFERED INACTIV							
1/6/22 8:27:25 AM	bstewart			142.00			
To	2663500	COOP	C	-192.88	0.00	0.00	From 2168318 COOP C
<b>Comment:</b> TRANSFERED INACTIV							
1/6/22 8:43:33 AM	bstewart			142.00			
From	3048601	COOP	C	15.88	0.00	0.00	To 1635315 COOP C
<b>Comment:</b> TRANSFERED INACTIV							
1/6/22 8:43:33 AM	bstewart			142.00			
To	1635315	COOP	C	-15.88	0.00	0.00	From 3048601 COOP C
<b>Comment:</b> TRANSFERED INACTIV							
1/6/22 8:50:31 AM	bstewart			142.00			
From	2884004	COOP	C	200.00	0.00	0.00	To 3262401 COOP C
<b>Comment:</b> TRANSFERED INACTIV							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/6/22 8:50:31 AM	bstewart			142.00				95.39
To	3262401 COOP	C		-200.00	0.00	0.00	From 2884004 COOP C	
<b>Comment: TRANSFERED INAC</b>								
1/6/22 9:03:35 AM	bstewart			142.00				
From	1379124 COOP	C		83.41	0.00	0.00	To 1378916 COOP C	
<b>Comment: TRANSFERED INAC</b>								
1/6/22 9:03:35 AM	bstewart			142.00				
To	1378916 COOP	C		-83.41	0.00	0.00	From 1379124 COOP C	
<b>Comment: TRANSFERED INAC</b>								
1/6/22 9:09:10 AM	bstewart			142.00				
From	4148701 COOP	C		135.00	0.00	0.00	To 4202200 COOP C	
<b>Comment: TRANSFERED INAC</b>								
1/6/22 9:09:10 AM	bstewart			142.00				
To	4202200 COOP	C		-135.00	0.00	0.00	From 4148701 COOP C	
<b>Comment: TRANSFERED INAC</b>								
1/6/22 10:18:54 AM	bstewart			142.00				
From	3746800 COOP	C		-258.55	0.00	0.00	To 306920 COOP C	
<b>Comment: TRANSFERED INA</b>								
1/6/22 10:18:54 AM	bstewart			142.00				
To	306920 COOP	C		258.55	0.00	0.00	From 3746800 COOP C	
<b>Comment: TRANSFERED INA</b>								
1/6/22 10:26:59 AM	bstewart			142.00				
From	2203834 COOP	C		-123.66	0.00	0.00	To 1752712 COOP C	
<b>Comment: TRANSFERED INA</b>								
1/6/22 10:26:59 AM	bstewart			142.00				
To	1752712 COOP	C		123.66	0.00	0.00	From 2203834 COOP C	
<b>Comment: TRANSFERED INA</b>								
1/6/22 10:29:16 AM	bstewart			142.00				
From	95516 COOP	C		-33.05	0.00	0.00	To 1169512 COOP C	
<b>Comment: TRANSFERED INA</b>								
1/6/22 10:29:16 AM	bstewart			142.00				
To	1169512 COOP	C		33.05	0.00	0.00	From 95516 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE BALANCE TO ACTIVE ACCT</b>											
1/6/22 10:33:12 AM	bstewart			142.00							
From	1050111	COOP	C	-51.54	0.00	0.00	To	1169512	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
1/6/22 10:33:12 AM	bstewart			142.00							
To	1169512	COOP	C	51.54	0.00	0.00	From	1050111	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
1/6/22 10:46:41 AM	bstewart			142.00							
From	2780310	COOP	C	-160.14	0.00	0.00	To	2954602	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
1/6/22 10:46:41 AM	bstewart			142.00							
To	2954602	COOP	C	160.14	0.00	0.00	From	2780310	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
1/6/22 1:00:19 PM	csmith			142.00							
From	1616511	COOP	C	-273.41	0.00	0.00	To	99012	COOP	C	
<b>Comment:</b>											
1/6/22 1:00:19 PM	csmith			142.00							
To	99012	COOP	C	273.41	0.00	0.00	From	1616511	COOP	C	
<b>Comment:</b>											
1/6/22 2:40:49 PM	csmith			142.00							
From	3884700	COOP	C	-252.14	0.00	0.00	To	3884701	COOP	C	
<b>Comment:</b>											
1/6/22 2:40:49 PM	csmith			142.00							
To	3884701	COOP	C	252.14	0.00	0.00	From	3884700	COOP	C	
<b>Comment:</b>											
1/7/22 11:14:09 AM	csmith			142.00							
From	1440710	COOP	C	-130.67	0.00	0.00	To	1453910	COOP	C	
<b>Comment:</b>											
1/7/22 11:14:09 AM	csmith			142.00							
To	1453910	COOP	C	130.67	0.00	0.00	From	1440710	COOP	C	
<b>Comment:</b>											
1/7/22 11:14:29 AM	csmith			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1454110	COOP	C	-23.59	0.00	0.00	To 1453910 COOP C
<b>Comment:</b>							
1/7/22 11:14:29 AM	csmith			142.00			
To	1453910	COOP	C	23.59	0.00	0.00	From 1454110 COOP C
<b>Comment:</b>							
1/12/22 3:31:04 PM	csmith			142.00			
From	987614	COOP	C	191.46	0.00	0.00	To 1509712 COOP C
<b>Comment:</b>							
1/12/22 3:31:04 PM	csmith			142.00			
To	1509712	COOP	C	-191.46	0.00	0.00	From 987614 COOP C
<b>Comment:</b>							
1/12/22 3:33:25 PM	csmith			142.00			
From	69614	COOP	C	-67.20	0.00	0.00	To 2428000 COOP C
<b>Comment:</b>							
1/12/22 3:33:25 PM	csmith			142.00			
To	2428000	COOP	C	67.20	0.00	0.00	From 69614 COOP C
<b>Comment:</b>							
1/13/22 8:58:20 AM	csmith			142.00			
From	2482640	COOP	C	149.00	0.00	0.00	To 2219421 COOP C
<b>Comment:</b>							
1/13/22 8:58:21 AM	csmith			142.00			
To	2219421	COOP	C	-149.00	0.00	0.00	From 2482640 COOP C
<b>Comment:</b>							
1/13/22 9:01:48 AM	bstewart			142.00			
From	1130617	COOP	C	195.75	0.00	0.00	To 25011 COOP C
<b>Comment:</b> TRANSFERED INACT							
1/13/22 9:01:48 AM	bstewart			142.00			
To	25011	COOP	C	-195.75	0.00	0.00	From 1130617 COOP C
<b>Comment:</b> TRANSFERED INACT							
1/13/22 9:02:41 AM	bstewart			142.00			
From	3072801	COOP	C	151.96	0.00	0.00	To 1397511 COOP C
<b>Comment:</b> TRANSFERED INACT							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/13/22 9:02:41 AM	bstewart	2743	142.00	142.00			
To	1397511 COOP C			-151.96	0.00	0.00	From 3072801 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 9:18:25 AM	bstewart			142.00			
From	435911 COOP C			157.21	0.00	0.00	To 436211 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 9:18:25 AM	bstewart			142.00			
To	436211 COOP C			-157.21	0.00	0.00	From 435911 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 9:19:02 AM	bstewart			142.00			
From	440411 COOP C			151.33	0.00	0.00	To 435811 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 9:19:02 AM	bstewart			142.00			
To	435811 COOP C			-151.33	0.00	0.00	From 440411 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 12:56:33 PM	csmith			144.10			
To	876321 COOP U			42.09	0.00	0.00	From 3339610 COOP C
<b>Comment:</b>							
1/13/22 2:54:09 PM	csmith			142.00			
From	355610 COOP C			-780.92	0.00	0.00	To 1902910 COOP C
<b>Comment:</b>							
1/13/22 2:54:09 PM	csmith			142.00			
To	1902910 COOP C			780.92	0.00	0.00	From 355610 COOP C
<b>Comment:</b>							
1/13/22 2:57:49 PM	bstewart			142.00			
From	4198200 COOP C			-89.03	0.00	0.00	To 3069800 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 2:57:49 PM	bstewart			142.00			
To	3069800 COOP C			89.03	0.00	0.00	From 4198200 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/13/22 2:58:46 PM	bstewart			142.00			
From	2007515 COOP C			-226.47	0.00	0.00	To 3263301 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFERED INACTIVE TO ACTIVE ACCT</b>							
1/13/22 2:58:46 PM	bstewart	2743	142.00	142.00			633.17
To	3263301 COOP C			226.47	0.00	0.00	From 2007515 COOP C
<b>Comment: TRANSFERED INACTI</b>							
1/14/22 8:50:00 AM	rcarty			144.10			
To	1237411 COOP U			1,204.02	0.00	0.00	From 1237411 COOP C
<b>Comment:</b>							
1/14/22 8:56:46 AM	csmith			142.00			
From	1902910 COOP C			-780.92	0.00	0.00	To 355611 COOP C
<b>Comment:</b>							
1/14/22 8:56:46 AM	csmith			142.00			
To	355611 COOP C			780.92	0.00	0.00	From 1902910 COOP C
<b>Comment:</b>							
1/14/22 12:35:58 PM	csmith			142.00			
From	2162519 COOP C			100.00	0.00	0.00	To 2162921 COOP C
<b>Comment:</b>							
1/14/22 12:35:58 PM	csmith			142.00			
To	2162921 COOP C			-100.00	0.00	0.00	From 2162519 COOP C
<b>Comment:</b>							
1/14/22 2:29:09 PM	sbashfor			144.10			
To	2379529 COOP U			188.58	0.00	0.00	From 3248201 COOP C
<b>Comment:</b>							
1/20/22 8:27:47 AM	bstewart			142.00			
From	1380711 COOP C			25.73	0.00	0.00	To 1380810 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/20/22 8:27:47 AM	bstewart			142.00			
To	1380810 COOP C			-25.73	0.00	0.00	From 1380711 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/20/22 8:29:19 AM	bstewart			142.00			
From	3007806 COOP C			198.58	0.00	0.00	To 2044814 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/20/22 8:29:19 AM	bstewart			142.00			-198.58

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2044814	COOP	C	-198.58	0.00	0.00	From 3007806 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:30:35 AM	bstewart			142.00			
From	30010	COOP	C	46.13	0.00	0.00	To 3774701 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:30:35 AM	bstewart			142.00			
To	3774701	COOP	C	-46.13	0.00	0.00	From 30010 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:33:31 AM	bstewart			142.00			
From	3337600	COOP	C	-23.00	0.00	0.00	To 848611 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:33:31 AM	bstewart			142.00			
To	848611	COOP	C	23.00	0.00	0.00	From 3337600 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:34:30 AM	bstewart			142.00			
From	2492601	COOP	C	138.98	0.00	0.00	To 3676402 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:34:30 AM	bstewart			142.00			
To	3676402	COOP	C	-138.98	0.00	0.00	From 2492601 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:35:57 AM	bstewart			142.00			
From	1871912	COOP	C	214.37	0.00	0.00	To 2482827 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:35:57 AM	bstewart			142.00			
To	2482827	COOP	C	-214.37	0.00	0.00	From 1871912 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:36:35 AM	bstewart			142.00			
From	1150112	COOP	C	72.23	0.00	0.00	To 1152115 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/20/22 8:36:35 AM	bstewart			142.00			
To	1152115	COOP	C	-72.23	0.00	0.00	From 1150112 COOP C
<b>Comment: TRANSFERRED INACT</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/20/22 8:37:49 AM	bstewart			142.00			0.00	
From 1072515	COOP	C		89.80	0.00	0.00	To 1605114	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 8:37:49 AM	bstewart			142.00				
To 1605114	COOP	C		-89.80	0.00	0.00	From 1072515	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 8:47:41 AM	csmith			142.00				
From 2216719	COOP	C		21.33	0.00	0.00	To 1747710	COOP C
<b>Comment:</b>								
1/20/22 8:47:41 AM	csmith			142.00				
To 1747710	COOP	C		-21.33	0.00	0.00	From 2216719	COOP C
<b>Comment:</b>								
1/20/22 9:33:13 AM	bstewart			142.00				
From 2158726	COOP	C		-57.13	0.00	0.00	To 1920510	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:33:13 AM	bstewart			142.00				
To 1920510	COOP	C		57.13	0.00	0.00	From 2158726	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:37:28 AM	bstewart			142.00				
From 1754512	COOP	C		-32.24	0.00	0.00	To 3675100	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:37:28 AM	bstewart			142.00				
To 3675100	COOP	C		32.24	0.00	0.00	From 1754512	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:38:36 AM	bstewart			142.00				
From 1544416	COOP	C		-67.98	0.00	0.00	To 4204300	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:38:36 AM	bstewart			142.00				
To 4204300	COOP	C		67.98	0.00	0.00	From 1544416	COOP C
<b>Comment: TRANSFERRED INACTI</b>								
1/20/22 9:44:23 AM	bstewart			142.00				
From 3612800	COOP	C		-64.63	0.00	0.00	To 3612700	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE TO ACTIVE ACCT</b>											
1/20/22 9:44:23 AM	bstewart	2743	142.00	142.00			99.12				
To	3612700 COOP C			64.63	0.00	0.00		3612800 COOP C			
<b>Comment: TRANSFERRED INACT</b>											
1/20/22 9:44:51 AM	bstewart			142.00							
From	3612900 COOP C			-68.15	0.00	0.00		3612700 COOP C			
<b>Comment: TRANSFERRED INACT</b>											
1/20/22 9:44:51 AM	bstewart			142.00							
To	3612700 COOP C			68.15	0.00	0.00		3612900 COOP C			
<b>Comment: TRANSFERRED INACT</b>											
1/20/22 9:47:43 AM	bstewart			142.00							
From	47311 COOP C			-370.64	0.00	0.00		3427801 COOP C			
<b>Comment: TRANSFERRED INACT</b>											
1/20/22 9:47:43 AM	bstewart			142.00							
To	3427801 COOP C			370.64	0.00	0.00		47311 COOP C			
<b>Comment: TRANSFERRED INACT</b>											
1/20/22 12:23:09 PM	csmith			144.10							
To	1417514 COOP U			267.24	0.00	0.00		2692600 COOP C			
<b>Comment:</b>											
1/20/22 2:43:24 PM	csmith			142.00							
From	2671701 COOP C			285.00	0.00	0.00		3063908 COOP C			
<b>Comment:</b>											
1/20/22 2:43:24 PM	csmith			142.00							
To	3063908 COOP C			-285.00	0.00	0.00		2671701 COOP C			
<b>Comment:</b>											
1/21/22 1:09:24 PM	bfrasure			144.10							
To	889825 COOP U			122.17	0.00	0.00		2067026 COOP C			
<b>Comment:</b>											
1/24/22 2:26:41 PM	sgoins			144.10							
To	315011 COOP U			667.13	0.00	0.00		315011 COOP C			
<b>Comment:</b>											
1/24/22 2:35:27 PM	csmith			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3939000	COOP	C	150.18	0.00	0.00	To 3583000 COOP C
<b>Comment:</b>							
1/24/22 2:35:27 PM	csmith			142.00			
To	3583000	COOP	C	-150.18	0.00	0.00	From 3939000 COOP C
<b>Comment:</b>							
1/27/22 8:11:04 AM	bstewart			142.00			
From	4148701	COOP	C	215.00	0.00	0.00	To 4202200 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 8:11:04 AM	bstewart			142.00			
To	4202200	COOP	C	-215.00	0.00	0.00	From 4148701 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 8:12:05 AM	bstewart			142.00			
From	1072515	COOP	C	4.49	0.00	0.00	To 1605114 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 8:12:06 AM	bstewart			142.00			
To	1605114	COOP	C	-4.49	0.00	0.00	From 1072515 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 8:56:54 AM	bstewart			142.00			
From	3302906	COOP	C	-750.74	0.00	0.00	To 2744701 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 8:56:55 AM	bstewart			142.00			
To	2744701	COOP	C	750.74	0.00	0.00	From 3302906 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 9:03:48 AM	bstewart			142.00			
From	3981400	COOP	C	-270.58	0.00	0.00	To 855111 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 9:03:48 AM	bstewart			142.00			
To	855111	COOP	C	270.58	0.00	0.00	From 3981400 COOP C
<b>Comment: TRANSFERRED INACT</b>							
1/27/22 9:08:15 AM	bstewart			142.00			
From	3452600	COOP	C	-182.76	0.00	0.00	To 4162000 COOP C
<b>Comment: TRANSFERRED INACT</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/27/22 9:08:15 AM	bstewart			142.00			
To	4162000	COOP	C	182.76	0.00	0.00	From 3452600 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:09:30 AM	bstewart			142.00			
From	3413900	COOP	C	-82.28	0.00	0.00	To 4007000 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:09:30 AM	bstewart			142.00			
To	4007000	COOP	C	82.28	0.00	0.00	From 3413900 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:12:46 AM	bstewart			142.00			
From	1119111	COOP	C	-368.57	0.00	0.00	To 3570401 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:12:46 AM	bstewart			142.00			
To	3570401	COOP	C	368.57	0.00	0.00	From 1119111 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:14:45 AM	bstewart			142.00			
From	1471213	COOP	C	-198.59	0.00	0.00	To 1302714 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:14:45 AM	bstewart			142.00			
To	1302714	COOP	C	198.59	0.00	0.00	From 1471213 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:26:15 AM	bstewart			142.00			
From	4176701	COOP	C	-52.24	0.00	0.00	To 2068637 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:26:15 AM	bstewart			142.00			
To	2068637	COOP	C	52.24	0.00	0.00	From 4176701 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:29:33 AM	bstewart			142.00			
From	4176901	COOP	C	-42.96	0.00	0.00	To 2068637 COOP C
<b>Comment: TRANSFERRED INAC</b>							
1/27/22 9:29:33 AM	bstewart			142.00			
To	2068637	COOP	C	42.96	0.00	0.00	From 4176901 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE TO ACTIVE ACCT</b>											
1/27/22 9:30:07 AM	bstewart	2743	142.00	142.00			0.00				
From	4177001 COOP C			-63.35	0.00	0.00	To	2068637 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
1/27/22 9:30:07 AM	bstewart			142.00							
To	2068637 COOP C			63.35	0.00	0.00	From	4177001 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
1/27/22 9:30:56 AM	bstewart			142.00							
From	4177301 COOP C			-54.39	0.00	0.00	To	2068637 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
1/27/22 9:30:56 AM	bstewart			142.00							
To	2068637 COOP C			54.39	0.00	0.00	From	4177301 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
2/7/22 8:36:18 AM	bstewart			142.00							
From	2018824 COOP C			192.71	0.00	0.00	To	2019041 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:36:18 AM	bstewart			142.00							
To	2019041 COOP C			-192.71	0.00	0.00	From	2018824 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:37:01 AM	bstewart			142.00							
From	1332813 COOP C			97.46	0.00	0.00	To	2623306 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:37:01 AM	bstewart			142.00							
To	2623306 COOP C			-97.46	0.00	0.00	From	1332813 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:37:53 AM	bstewart			142.00							
From	1072515 COOP C			96.87	0.00	0.00	To	1605114 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:37:53 AM	bstewart			142.00							
To	1605114 COOP C			-96.87	0.00	0.00	From	1072515 COOP C			
<b>Comment: TRANSFERRED FROM INACTIVE</b>											
2/7/22 8:56:47 AM	csmith			144.10							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	3506500	COOP	C	65.23	0.00	0.00	To 753313 COOP U	
<b>Comment:</b>								
2/7/22 12:30:34 PM	esmith			142.00				
From	355610	COOP	C	600.00	0.00	0.00	To 355611 COOP C	
<b>Comment:</b>								
2/7/22 12:30:34 PM	esmith			142.00				
To	355611	COOP	C	-600.00	0.00	0.00	From 355610 COOP C	
<b>Comment:</b>								
2/7/22 2:29:35 PM	bstewart			142.00				
From	1520310	COOP	C	-1,704.24	0.00	0.00	To 1520210 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:29:35 PM	bstewart			142.00				
To	1520210	COOP	C	1,704.24	0.00	0.00	From 1520310 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:30:51 PM	bstewart			142.00				
From	968614	COOP	C	-471.13	0.00	0.00	To 1820011 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:30:51 PM	bstewart			142.00				
To	1820011	COOP	C	471.13	0.00	0.00	From 968614 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:33:25 PM	bstewart			142.00				
From	4107500	COOP	C	-300.00	0.00	0.00	To 429616 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:33:25 PM	bstewart			142.00				
To	429616	COOP	C	300.00	0.00	0.00	From 4107500 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:35:42 PM	bstewart			142.00				
From	44524	COOP	C	-160.37	0.00	0.00	To 90423 COOP C	
<b>Comment: TRANSFERRED FRO</b>								
2/7/22 2:35:42 PM	bstewart			142.00				
To	90423	COOP	C	160.37	0.00	0.00	From 44524 COOP C	
<b>Comment: TRANSFERRED FROM</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
2/7/22 2:40:40 PM	bstewart	2760	142.00	142.00							0.00
From 1616618	COOP	C		-189.96	0.00	0.00	To	4183200	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:40:40 PM	bstewart			142.00							
To 4183200	COOP	C		189.96	0.00	0.00	From	1616618	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:41:42 PM	bstewart			142.00							
From 1834044	COOP	C		-298.36	0.00	0.00	To	1833935	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:41:42 PM	bstewart			142.00							
To 1833935	COOP	C		298.36	0.00	0.00	From	1834044	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:42:52 PM	bstewart			142.00							
From 117419	COOP	C		-76.53	0.00	0.00	To	117512	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:42:52 PM	bstewart			142.00							
To 117512	COOP	C		76.53	0.00	0.00	From	117419	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:46:40 PM	bstewart			142.00							
From 3878302	COOP	C		-176.32	0.00	0.00	To	2774903	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 2:46:40 PM	bstewart			142.00							
To 2774903	COOP	C		176.32	0.00	0.00	From	3878302	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 3:47:42 PM	bstewart			142.00							
From 3248202	COOP	C		-3.91	0.00	0.00	To	992430	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 3:47:42 PM	bstewart			142.00							
To 992430	COOP	C		3.91	0.00	0.00	From	3248202	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/7/22 3:49:19 PM	bstewart			142.00							
From 2467224	COOP	C		-198.19	0.00	0.00	To	1374613	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED FROM INACTIVE TO ACTIVE</b>											
2/7/22 3:49:19 PM	bstewart	2760	142.00	142.00			545.92				
To	1374613 COOP C			198.19	0.00	0.00 From	2467224 COOP C				
<b>Comment: TRANSFERRED FROM</b>											
2/8/22 12:54:51 PM	bstewart			144.10							
To	849716 COOP U			1,017.45	0.00	0.00 From	1640511 COOP C				
<b>Comment:</b>											
2/9/22 11:36:17 AM	sbashfor			144.10							
To	2204515 COOP U			133.57	0.00	0.00 From	2210813 COOP C				
<b>Comment:</b>											
2/9/22 4:11:48 PM	dboyd			142.00							
From	2142217 COOP C			137.84	0.00	0.00 To	2142218 COOP C				
<b>Comment:</b>											
2/9/22 4:11:48 PM	dboyd			142.00							
To	2142218 COOP C			-137.84	0.00	0.00 From	2142217 COOP C				
<b>Comment:</b>											
2/14/22 9:02:59 AM	sgoins			142.00							
From	3942300 COOP C			74.41	0.00	0.00 To	2445101 COOP C				
<b>Comment: TRANSFER CREDIT IN</b>											
2/14/22 9:02:59 AM	sgoins			142.00							
To	2445101 COOP C			-74.41	0.00	0.00 From	3942300 COOP C				
<b>Comment: TRANSFER CREDIT IN</b>											
2/14/22 9:07:29 AM	sgoins			142.00							
From	1471213 COOP C			198.59	0.00	0.00 To	1302714 COOP C				
<b>Comment:</b>											
2/14/22 9:07:29 AM	sgoins			142.00							
To	1302714 COOP C			-198.59	0.00	0.00 From	1471213 COOP C				
<b>Comment:</b>											
2/14/22 9:13:59 AM	sgoins			142.00							
From	1541911 COOP C			103.05	0.00	0.00 To	2942209 COOP C				
<b>Comment:</b>											
2/14/22 9:13:59 AM	sgoins	2760	142.00	142.00							-103.05

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2942209	COOP	C	-103.05	0.00	0.00	From 1541911 COOP C	
<b>Comment:</b>								
2/14/22 10:44:27 AM	csmith			144.10				
To	737216	COOP	U	98.54	0.00	0.00	From 743919 COOP C	
<b>Comment:</b>								
2/14/22 11:12:16 AM	sbashfor			144.10				
To	739114	COOP	U	75.43	0.00	0.00	From 731519 COOP C	
<b>Comment:</b>								
2/14/22 11:51:15 AM	csmith			142.00				
To	2733703	COOP	U	-325.00	0.00	0.00	From 1084522 COOP C	
<b>Comment:</b>								
2/14/22 4:20:59 PM	sgoins			142.00				
From	91113	COOP	C	-69.57	0.00	0.00	To 1891510 COOP C	
<b>Comment:</b> transferred 3 months of bil								
2/14/22 4:20:59 PM	sgoins			142.00				
To	1891510	COOP	C	69.57	0.00	0.00	From 91113 COOP C	
<b>Comment:</b> transferred 3 months of bil								
2/14/22 4:24:04 PM	sgoins			142.00				
From	1985810	COOP	C	-258.42	0.00	0.00	To 352714 COOP C	
<b>Comment:</b>								
2/14/22 4:24:04 PM	sgoins			142.00				
To	352714	COOP	C	258.42	0.00	0.00	From 1985810 COOP C	
<b>Comment:</b>								
2/14/22 4:25:37 PM	sgoins			142.00				
From	352714	COOP	C	-258.42	0.00	0.00	To 1985810 COOP C	
<b>Comment:</b> had transfer back to inacti								
2/14/22 4:25:37 PM	sgoins			142.00				
To	1985810	COOP	C	258.42	0.00	0.00	From 352714 COOP C	
<b>Comment:</b> had transfer back to inacti								
2/15/22 8:30:30 AM	bstewart			142.00				
From	1111016	COOP	C	-34.49	0.00	0.00	To 1110710 COOP C	
<b>Comment:</b> TRANSFERRED FROM I								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
2/15/22 8:30:30 AM	bstewart	2760	142.00	142.00							34.49
To	1110710	COOP	C	34.49	0.00	0.00	From	1111016	COOP	C	
<b>Comment: TRANSFERRED FROM</b>											
2/15/22 8:35:06 AM	bstewart			142.00							
From	987614	COOP	C	-24.49	0.00	0.00	To	1509712	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
2/15/22 8:35:06 AM	bstewart			142.00							
To	1509712	COOP	C	24.49	0.00	0.00	From	987614	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
2/15/22 8:48:38 AM	bstewart			142.00							
From	395718	COOP	C	-825.28	0.00	0.00	To	2458407	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
2/15/22 8:48:39 AM	bstewart			142.00							
To	2458407	COOP	C	825.28	0.00	0.00	From	395718	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
2/16/22 12:43:57 PM	csmith			142.00							
From	518411	COOP	C	-638.06	0.00	0.00	To	3793500	COOP	C	
<b>Comment:</b>											
2/16/22 12:43:59 PM	csmith			142.00							
To	3793500	COOP	C	638.06	0.00	0.00	From	518411	COOP	C	
<b>Comment:</b>											
2/16/22 12:57:01 PM	csmith			144.10							
To	1308725	COOP	U	98.91	0.00	0.00	From	1308728	COOP	C	
<b>Comment:</b>											
2/16/22 12:57:47 PM	csmith			142.00							
From	1308725	COOP	C	-98.91	0.00	0.00	To	1308728	COOP	C	
<b>Comment:</b>											
2/16/22 12:57:47 PM	csmith			142.00							
To	1308728	COOP	C	98.91	0.00	0.00	From	1308725	COOP	C	
<b>Comment:</b>											
2/16/22 2:29:40 PM	csmith			142.00							
From	4071000	COOP	C	501.32	0.00	0.00	To	1726812	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/16/22 2:29:40 PM	csmith	2760	142.00	142.00							-285.54
To	1726812 COOP C			-501.32	0.00	0.00	From	4071000 COOP C			
<b>Comment:</b>											
2/18/22 8:43:21 AM	dboyd			144.10							
To	2117936 COOP U			200.28	0.00	0.00	From	2075916 COOP C			
<b>Comment:</b>											
2/21/22 8:24:00 AM	sgoins			142.00							
From	1072515 COOP C			96.87	0.00	0.00	To	1605114 COOP C			
<b>Comment:</b>											
2/21/22 8:24:01 AM	sgoins			142.00							
To	1605114 COOP C			-96.87	0.00	0.00	From	1072515 COOP C			
<b>Comment:</b>											
2/21/22 8:43:59 AM	sgoins			142.00							
From	3423002 COOP C			203.00	0.00	0.00	To	3135403 COOP C			
<b>Comment:</b> TRANSFERRED DEPOS N TO COVER BILL AND FINAL BILL AT THIS LOCATION FOR DEVICE ONLY ACCT											
2/21/22 8:43:59 AM	sgoins			142.00							
To	3135403 COOP C			-203.00	0.00	0.00	From	3423002 COOP C			
<b>Comment:</b> TRANSFERRED DEPOS N TO COVER BILL AND FINAL BILL AT THIS LOCATION FOR DEVICE ONLY ACCT											
2/21/22 9:16:03 AM	sgoins			142.00							
From	589610 COOP C			120.90	0.00	0.00	To	589611 COOP C			
<b>Comment:</b> she paid payment to wron											
2/21/22 9:16:03 AM	sgoins			142.00							
To	589611 COOP C			-120.90	0.00	0.00	From	589610 COOP C			
<b>Comment:</b> she paid payment to wron											
2/21/22 9:46:32 AM	sgoins			142.00							
From	2196510 COOP C			-35.16	0.00	0.00	To	2196810 COOP C			
<b>Comment:</b> transfer past due inactive											
2/21/22 9:46:32 AM	sgoins			142.00							
To	2196810 COOP C			35.16	0.00	0.00	From	2196510 COOP C			
<b>Comment:</b> transfer past due inactive											
2/21/22 9:58:07 AM	sgoins			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
From	379713	COOP	C		-340.54	0.00	0.00	To	380110	COOP	C
<b>Comment:</b> transfer Jan, Feb and final											
2/21/22	9:58:08 AM	sgoins		142.00							
To	380110	COOP	C		340.54	0.00	0.00	From	379713	COOP	C
<b>Comment:</b> transfer Jan, Feb and final											
2/21/22	10:13:31 AM	sgoins		144.10							
To	480512	COOP	U		200.15	0.00	0.00	From	480512	COOP	C
<b>Comment:</b> will pay through the autom											
2/21/22	10:26:27 AM	sgoins		142.00							
From	2162520	COOP	C		-51.61	0.00	0.00	To	2161925	COOP	C
<b>Comment:</b> TRANSFER INACTIVE											
2/21/22	10:26:27 AM	sgoins		142.00							
To	2161925	COOP	C		51.61	0.00	0.00	From	2162520	COOP	C
<b>Comment:</b> TRANSFER INACTIVE											
2/21/22	3:10:03 PM	csmith		142.00							
From	794312	COOP	C		-40.00	0.00	0.00	To	794313	COOP	C
<b>Comment:</b>											
2/21/22	3:10:03 PM	csmith		142.00							
To	794313	COOP	C		40.00	0.00	0.00	From	794312	COOP	C
<b>Comment:</b>											
2/24/22	10:16:34 AM	dboyd		144.10							
To	1792911	COOP	U		161.86	0.00	0.00	From	9900260901	COOP	C
<b>Comment:</b>											
2/24/22	1:06:34 PM	csmith		144.10							
To	3073402	COOP	U		22.06	0.00	0.00	From	3073402	COOP	C
<b>Comment:</b>											
2/24/22	3:48:43 PM	sbashfor		144.10							
To	888018	COOP	U		26.31	0.00	0.00	From	868912	COOP	C
<b>Comment:</b>											
2/24/22	4:18:02 PM	sgoins		142.00							
From	1546310	COOP	C		309.10	0.00	0.00	To	1546311	COOP	C
<b>Comment:</b> TRANSFER INACTIVE											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/24/22 4:18:02 PM	sgoins			142.00			30.90
To	1546311	COOP	C	-309.10	0.00	0.00	From 1546310 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
2/28/22 8:35:32 AM	bstewart			142.00			
From	2019040	COOP	C	44.27	0.00	0.00	To 2016910 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
2/28/22 8:35:33 AM	bstewart			142.00			
To	2016910	COOP	C	-44.27	0.00	0.00	From 2019040 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
2/28/22 8:36:30 AM	bstewart			142.00			
From	4148701	COOP	C	280.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
2/28/22 8:36:30 AM	bstewart			142.00			
To	4202200	COOP	C	-280.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
2/28/22 8:37:05 AM	bstewart			142.00			
From	1574011	COOP	C	101.58	0.00	0.00	To 3633401 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
2/28/22 8:37:05 AM	bstewart			142.00			
To	3633401	COOP	C	-101.58	0.00	0.00	From 1574011 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
3/1/22 1:57:22 PM	bstewart			142.00			
From	1682611	COOP	C	-137.08	0.00	0.00	To 2639400 COOP C
<b>Comment:</b> transferred inactive to act							
3/1/22 1:57:22 PM	bstewart			142.00			
To	2639400	COOP	C	137.08	0.00	0.00	From 1682611 COOP C
<b>Comment:</b> transferred inactive to act							
3/1/22 1:58:43 PM	bstewart			142.00			
From	4102600	COOP	C	-23.69	0.00	0.00	To 3342100 COOP C
<b>Comment:</b> transferred inactive to act							
3/1/22 1:58:43 PM	bstewart			142.00			
To	3342100	COOP	C	23.69	0.00	0.00	From 4102600 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transferred inactive to active											
3/1/22 2:00:04 PM	bstewart			142.00							
From 3941901	COOP	C		-234.00	0.00	0.00	To 3277110	COOP	C		
<b>Comment:</b> transferred inactive to activ											
3/1/22 2:00:04 PM	bstewart			142.00							
To 3277110	COOP	C		234.00	0.00	0.00	From 3941901	COOP	C		
<b>Comment:</b> transferred inactive to activ											
3/1/22 2:05:00 PM	bstewart			142.00							
From 369515	COOP	C		-606.63	0.00	0.00	To 4091800	COOP	C		
<b>Comment:</b> transferred inactive to activ											
3/1/22 2:05:00 PM	bstewart			142.00							
To 4091800	COOP	C		606.63	0.00	0.00	From 369515	COOP	C		
<b>Comment:</b> transferred inactive to activ											
3/3/22 11:31:58 AM	bstewart			142.00							
From 1417514	COOP	C		-391.88	0.00	0.00	To 1417515	COOP	C		
<b>Comment:</b> TRANSFERRED TO NEW											
3/3/22 11:31:58 AM	bstewart			142.00							
To 1417515	COOP	C		391.88	0.00	0.00	From 1417514	COOP	C		
<b>Comment:</b> TRANSFERRED TO NEW											
3/3/22 2:45:19 PM	bstewart			144.10							
To 3827800	COOP	U		357.48	0.00	0.00	From 3827800	COOP	C		
<b>Comment:</b> CONSUMER IS PAYING											
3/4/22 2:40:54 PM	CR4			144.10							
To 3981501	COOP	U		34.37	0.00	0.00	From 1835235	COOP	C		
<b>Comment:</b>											
3/7/22 8:28:45 AM	sgoins			142.00							
From 14110	COOP	C		57.29	0.00	0.00	To 3777300	COOP	C		
<b>Comment:</b> INACTIVE CREDIT TO A											
3/7/22 8:28:45 AM	sgoins			142.00							
To 3777300	COOP	C		-57.29	0.00	0.00	From 14110	COOP	C		
<b>Comment:</b> INACTIVE CREDIT TO ACTIVE ACCT											
3/7/22 8:29:39 AM	sgoins	2779	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	4134500	COOP	C	250.39	0.00	0.00	To 3361902 COOP C	
<b>Comment:</b> TRANSFER INACTIV								
3/7/22 8:29:39 AM	sgoins			142.00				
To	3361902	COOP	C	-250.39	0.00	0.00	From 4134500 COOP C	
<b>Comment:</b> TRANSFER INACTIV								
3/7/22 10:02:30 AM	sgoins			142.00				
From	4177501	COOP	C	-126.94	0.00	0.00	To 2068637 COOP C	
<b>Comment:</b> TRANSFER PAST DU								
3/7/22 10:02:31 AM	sgoins			142.00				
To	2068637	COOP	C	126.94	0.00	0.00	From 4177501 COOP C	
<b>Comment:</b> TRANSFER PAST DU								
3/7/22 10:05:51 AM	sgoins			142.00				
From	103315	COOP	C	-421.65	0.00	0.00	To 725913 COOP C	
<b>Comment:</b> TRANSFER PAST DU								
3/7/22 10:05:52 AM	sgoins			142.00				
To	725913	COOP	C	421.65	0.00	0.00	From 103315 COOP C	
<b>Comment:</b> TRANSFER PAST DU								
3/7/22 12:49:34 PM	csmith			142.00				
From	1834044	COOP	C	120.39	0.00	0.00	To 1833935 COOP C	
<b>Comment:</b>								
3/7/22 12:49:34 PM	csmith			142.00				
To	1833935	COOP	C	-120.39	0.00	0.00	From 1834044 COOP C	
<b>Comment:</b>								
3/11/22 2:34:05 PM	CR4			144.10				
To	4226100	COOP	U	85.96	0.00	0.00	From 2039005 COOP C	
<b>Comment:</b>								
3/11/22 4:11:53 PM	sbashfor			144.10				
To	753314	COOP	U	135.50	0.00	0.00	From 753313 COOP C	
<b>Comment:</b>								
3/11/22 4:12:07 PM	sbashfor			144.10				
To	753314	COOP	U	82.42	0.00	0.00	From 741811 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/14/22 8:18:14 AM	bstewart			142.00			
From 22610	COOP	C		87.91	0.00	0.00	To 2512 COOP C
<b>Comment: INACTIVE ACCT TRA</b>							
3/14/22 8:18:14 AM	bstewart			142.00			
To 2512	COOP	C		-87.91	0.00	0.00	From 22610 COOP C
<b>Comment: INACTIVE ACCT TRA</b>							
3/14/22 8:24:46 AM	bstewart			142.00			
From 1706311	COOP	C		150.63	0.00	0.00	To 1705714 COOP C
<b>Comment: INACTIVE ACCT TRA</b>							
3/14/22 8:24:46 AM	bstewart			142.00			
To 1705714	COOP	C		-150.63	0.00	0.00	From 1706311 COOP C
<b>Comment: INACTIVE ACCT TRA</b>							
3/14/22 8:26:52 AM	bstewart			142.00			
From 4193700	COOP	C		4.80	0.00	0.00	To 2074621 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/14/22 8:26:53 AM	bstewart			142.00			
To 2074621	COOP	C		-4.80	0.00	0.00	From 4193700 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/15/22 8:12:22 AM	bstewart			142.00			
From 3331402	COOP	C		-96.31	0.00	0.00	To 1506310 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/15/22 8:12:22 AM	bstewart			142.00			
To 1506310	COOP	C		96.31	0.00	0.00	From 3331402 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/15/22 8:13:20 AM	bstewart			142.00			
From 45415	COOP	C		-444.98	0.00	0.00	To 1891510 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/15/22 8:13:20 AM	bstewart			142.00			
To 1891510	COOP	C		444.98	0.00	0.00	From 45415 COOP C
<b>Comment: TRANSFERRED INAC</b>							
3/15/22 8:14:48 AM	bstewart			142.00			
From 2943707	COOP	C		-82.15	0.00	0.00	To 3857900 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE BAL TO ACTIVE ACCT</b>											
3/15/22 8:14:49 AM	bstewart	2779	142.00	142.00			366.71				
To	3857900	COOP	C	82.15	0.00	0.00	From	2943707	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:15:48 AM	bstewart			142.00							
From	964510	COOP	C	-47.67	0.00	0.00	To	963810	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:15:48 AM	bstewart			142.00							
To	963810	COOP	C	47.67	0.00	0.00	From	964510	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:18:01 AM	bstewart			142.00							
From	1737510	COOP	C	-21.45	0.00	0.00	To	1741610	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:18:01 AM	bstewart			142.00							
To	1741610	COOP	C	21.45	0.00	0.00	From	1737510	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:20:49 AM	bstewart			142.00							
From	1834533	COOP	C	-69.91	0.00	0.00	To	2434827	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:20:49 AM	bstewart			142.00							
To	2434827	COOP	C	69.91	0.00	0.00	From	1834533	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:21:59 AM	bstewart			142.00							
From	3255100	COOP	C	-41.50	0.00	0.00	To	2903800	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:21:59 AM	bstewart			142.00							
To	2903800	COOP	C	41.50	0.00	0.00	From	3255100	COOP	C	
<b>Comment: TRANSFERRED INACTIVE</b>											
3/15/22 8:23:42 AM	bstewart			142.00							
From	2903800	COOP	C	-40.02	0.00	0.00	To	3255100	COOP	C	
<b>Comment: TRANSFERRED BY ACCIDENT</b>											
3/15/22 8:23:42 AM	bstewart	2779	142.00	142.00			40.02				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3255100	COOP	C	40.02	0.00	0.00	From 2903800 COOP C
<b>Comment:</b> TRASNFERRED BY							
3/15/22 8:25:24 AM	bstewart			142.00			
From	855111	COOP	C	-20.88	0.00	0.00	To 922513 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/15/22 8:25:24 AM	bstewart			142.00			
To	922513	COOP	C	20.88	0.00	0.00	From 855111 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/15/22 8:28:04 AM	bstewart			142.00			
From	2020032	COOP	C	-816.85	0.00	0.00	To 2117531 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/15/22 8:28:05 AM	bstewart			142.00			
To	2117531	COOP	C	816.85	0.00	0.00	From 2020032 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/15/22 8:33:54 AM	bstewart			142.00			
From	1324620	COOP	C	-485.78	0.00	0.00	To 489723 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/15/22 8:33:54 AM	bstewart			142.00			
To	489723	COOP	C	485.78	0.00	0.00	From 1324620 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/16/22 12:30:28 PM	csmith			142.00			
From	1621411	COOP	C	-170.44	0.00	0.00	To 1621412 COOP C
<b>Comment:</b>							
3/16/22 12:30:29 PM	csmith			142.00			
To	1621412	COOP	C	170.44	0.00	0.00	From 1621411 COOP C
<b>Comment:</b>							
3/21/22 8:20:52 AM	bstewart			142.00			
From	3255100	COOP	C	1.48	0.00	0.00	To 2903800 COOP C
<b>Comment:</b> TRANSFERRED INA							
3/21/22 8:20:52 AM	bstewart			142.00			
To	2903800	COOP	C	-1.48	0.00	0.00	From 3255100 COOP C
<b>Comment:</b> TRANSFERRED INA							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/21/22 8:25:43 AM	bstewart			142.00			
From 440511	COOP	C		67.90	0.00	0.00	To 791013 COOP C
<b>Comment:</b> TRANSFERRED INACT ACCT							
3/21/22 8:25:43 AM	bstewart			142.00			
To 791013	COOP	C		-67.90	0.00	0.00	From 440511 COOP C
<b>Comment:</b> TRANSFERRED INACT ACCT							
3/21/22 1:27:46 PM	lcombs			144.10			
To 2359805	COOP	U		8.39	0.00	0.00	From 714711 COOP C
<b>Comment:</b>							
3/21/22 3:07:14 PM	bstewart			142.00			
From 1481910	COOP	C		-112.77	0.00	0.00	To 1480811 COOP C
<b>Comment:</b> TRANSFERRED INACT							
3/21/22 3:07:14 PM	bstewart			142.00			
To 1480811	COOP	C		112.77	0.00	0.00	From 1481910 COOP C
<b>Comment:</b> TRANSFERRED INACT							
3/21/22 3:08:34 PM	bstewart			142.00			
From 1347210	COOP	C		-223.63	0.00	0.00	To 1349011 COOP C
<b>Comment:</b> TRANSFERRED INACT							
3/21/22 3:08:34 PM	bstewart			142.00			
To 1349011	COOP	C		223.63	0.00	0.00	From 1347210 COOP C
<b>Comment:</b> TRANSFERRED INACT							
3/21/22 3:10:46 PM	bstewart			142.00			
From 1349011	COOP	C		-223.63	0.00	0.00	To 1347210 COOP C
<b>Comment:</b> TRANSFERRED WRON ER BACK							
3/21/22 3:10:46 PM	bstewart			142.00			
To 1347210	COOP	C		223.63	0.00	0.00	From 1349011 COOP C
<b>Comment:</b> TRANSFERRED WRON ER BACK							
3/21/22 3:11:37 PM	bstewart			142.00			
From 1769118	COOP	C		-148.26	0.00	0.00	To 2706300 COOP C
<b>Comment:</b> TRANSFERRED INACT							
3/21/22 3:11:37 PM	bstewart			142.00			
To 2706300	COOP	C		148.26	0.00	0.00	From 1769118 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFERRED INACTIVE BAL TO ACTIVE ACCT</b>							
3/21/22 3:14:46 PM	bstewart			142.00			
From 2203925	COOP C			-329.42	0.00	0.00	To 2097626 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:14:46 PM	bstewart			142.00			
To 2097626	COOP C			329.42	0.00	0.00	From 2203925 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:15:20 PM	bstewart			142.00			
From 953516	COOP C			-44.48	0.00	0.00	To 4144000 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:15:21 PM	bstewart			142.00			
To 4144000	COOP C			44.48	0.00	0.00	From 953516 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:16:10 PM	bstewart			142.00			
From 3981500	COOP C			-294.49	0.00	0.00	To 2926004 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:16:10 PM	bstewart			142.00			
To 2926004	COOP C			294.49	0.00	0.00	From 3981500 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:16:47 PM	bstewart			142.00			
From 2097625	COOP C			-40.61	0.00	0.00	To 2160920 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/21/22 3:16:47 PM	bstewart			142.00			
To 2160920	COOP C			40.61	0.00	0.00	From 2097625 COOP C
<b>Comment: TRANSFERRED INACTIVE</b>							
3/23/22 3:50:39 PM	csmith			142.00			
From 827411	COOP C			-169.07	0.00	0.00	To 3197604 COOP C
<b>Comment:</b>							
3/23/22 3:50:39 PM	csmith			142.00			
To 3197604	COOP C			169.07	0.00	0.00	From 827411 COOP C
<b>Comment:</b>							
3/28/22 8:55:42 AM	bstewart	2779	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	364211	COOP	C	288.32	0.00	0.00	To 365510 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCOUNT			
3/28/22 8:55:43 AM	bstewart			142.00			
To	365510	COOP	C	-288.32	0.00	0.00	From 364211 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCOUNT			
3/28/22 8:56:28 AM	bstewart			142.00			
From	4148701	COOP	C	173.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCOUNT			
3/28/22 8:56:28 AM	bstewart			142.00			
To	4202200	COOP	C	-173.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCOUNT			
3/28/22 1:51:55 PM	bstewart			142.00			
From	2062530	COOP	C	-600.00	0.00	0.00	To 90710 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:51:55 PM	bstewart			142.00			
To	90710	COOP	C	600.00	0.00	0.00	From 2062530 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:52:55 PM	bstewart			142.00			
From	1379010	COOP	C	-828.37	0.00	0.00	To 2728803 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:52:55 PM	bstewart			142.00			
To	2728803	COOP	C	828.37	0.00	0.00	From 1379010 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:53:55 PM	bstewart			142.00			
From	1833026	COOP	C	-689.67	0.00	0.00	To 1834045 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:53:55 PM	bstewart			142.00			
To	1834045	COOP	C	689.67	0.00	0.00	From 1833026 COOP C
<b>Comment:</b> TRANSFERRED INAC				CCT			
3/28/22 1:55:08 PM	bstewart			142.00			
From	2086214	COOP	C	-97.59	0.00	0.00	To 2038411 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE BALANCE TO ACTIVE ACCT							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
3/28/22 1:55:09 PM	bstewart			142.00				142.50
To	2038411 COOP C			97.59	0.00	0.00	From 2086214 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:03:07 PM	bstewart			142.00				
From	32813 COOP C			-62.83	0.00	0.00	To 230516 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:03:07 PM	bstewart			142.00				
To	230516 COOP C			62.83	0.00	0.00	From 32813 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:20:47 PM	bstewart			142.00				
From	2159011 COOP C			-96.05	0.00	0.00	To 1750313 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:20:47 PM	bstewart			142.00				
To	1750313 COOP C			96.05	0.00	0.00	From 2159011 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:21:44 PM	bstewart			142.00				
From	915612 COOP C			-177.81	0.00	0.00	To 4214000 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:21:44 PM	bstewart			142.00				
To	4214000 COOP C			177.81	0.00	0.00	From 915612 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:24:53 PM	bstewart			142.00				
From	417419 COOP C			-424.86	0.00	0.00	To 413311 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:24:54 PM	bstewart			142.00				
To	413311 COOP C			424.86	0.00	0.00	From 417419 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:48:35 PM	bstewart			142.00				
From	1939719 COOP C			-5.77	0.00	0.00	To 2101214 COOP C	
<b>Comment:</b>	TRANSFERRED INAC			ACCT				
3/28/22 2:48:35 PM	bstewart			142.00				
To	2101214 COOP C			5.77	0.00	0.00	From 1939719 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE BALANCE TO ACTIVE ACCT</b>											
3/30/22 12:32:34 PM	csmith	2779	142.00	142.00			0.00				
From 2202043	COOP	C		-557.91	0.00	0.00	To 2096728	COOP	C		
<b>Comment:</b>											
3/30/22 12:32:34 PM	csmith			142.00							
To 2096728	COOP	C		557.91	0.00	0.00	From 2202043	COOP	C		
<b>Comment:</b>											
3/30/22 12:34:14 PM	csmith			142.00							
From 2096728	COOP	C		-557.91	0.00	0.00	To 2202043	COOP	C		
<b>Comment:</b>											
3/30/22 12:34:14 PM	csmith			142.00							
To 2202043	COOP	C		557.91	0.00	0.00	From 2096728	COOP	C		
<b>Comment:</b>											
3/30/22 12:35:15 PM	csmith			142.00							
From 2202043	COOP	C		-557.91	0.00	0.00	To 2096728	COOP	C		
<b>Comment:</b>											
3/30/22 12:35:15 PM	csmith			142.00							
To 2096728	COOP	C		557.91	0.00	0.00	From 2202043	COOP	C		
<b>Comment:</b>											
3/30/22 3:16:52 PM	csmith			142.00							
From 903511	COOP	C		-87.25	0.00	0.00	To 4172201	COOP	C		
<b>Comment:</b>											
3/30/22 3:16:52 PM	csmith			142.00							
To 4172201	COOP	C		87.25	0.00	0.00	From 903511	COOP	C		
<b>Comment:</b>											
3/31/22 1:26:29 PM	CR4			144.10							
To 2661014	COOP	U		188.26	0.00	0.00	From 9900361103	COOP	C		
<b>Comment:</b>											
4/1/22 1:39:08 PM	bstewart			142.00							
From 90710	COOP	C		-600.00	0.00	0.00	To 2062530	COOP	C		
<b>Comment: TRANSFERRED AMOUE HER FOR BALANCE</b>											
4/1/22 1:39:08 PM	bstewart	2796	142.00	142.00							600.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2062530	COOP	C	600.00	0.00	0.00	From 90710 COOP C
<b>Comment:</b> TRANSFERRED AMO							
4/6/22 8:15:59 AM	bstewart			142.00			
From	112621	COOP	C	3.64	0.00	0.00	To 1781719 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:15:59 AM	bstewart			142.00			
To	1781719	COOP	C	-3.64	0.00	0.00	From 112621 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:18:43 AM	bstewart			142.00			
From	14110	COOP	C	32.10	0.00	0.00	To 3777300 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:18:44 AM	bstewart			142.00			
To	3777300	COOP	C	-32.10	0.00	0.00	From 14110 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:20:29 AM	bstewart			142.00			
From	119913	COOP	C	167.00	0.00	0.00	To 4056600 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:20:29 AM	bstewart			142.00			
To	4056600	COOP	C	-167.00	0.00	0.00	From 119913 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:21:13 AM	bstewart			142.00			
From	120015	COOP	C	164.04	0.00	0.00	To 4056600 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:21:13 AM	bstewart			142.00			
To	4056600	COOP	C	-164.04	0.00	0.00	From 120015 COOP C
<b>Comment:</b> TRANSFERRED INAC							
4/6/22 8:24:02 AM	csmith			142.00			
From	791013	COOP	C	161.80	0.00	0.00	To 436311 COOP C
<b>Comment:</b>							
4/6/22 8:24:02 AM	csmith			142.00			
To	436311	COOP	C	-161.80	0.00	0.00	From 791013 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/6/22 8:32:30 AM	bstewart			142.00			
From 645515	COOP	C		239.46	0.00	0.00	To 1286615 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:32:31 AM	bstewart			142.00			
To 1286615	COOP	C		-239.46	0.00	0.00	From 645515 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:34:51 AM	bstewart			142.00			
From 2096825	COOP	C		32.49	0.00	0.00	To 2096428 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:34:51 AM	bstewart			142.00			
To 2096428	COOP	C		-32.49	0.00	0.00	From 2096825 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:35:46 AM	bstewart			142.00			
From 2094522	COOP	C		115.41	0.00	0.00	To 2095126 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:35:46 AM	bstewart			142.00			
To 2095126	COOP	C		-115.41	0.00	0.00	From 2094522 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:36:17 AM	bstewart			142.00			
From 2162820	COOP	C		30.83	0.00	0.00	To 2162522 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:36:17 AM	bstewart			142.00			
To 2162522	COOP	C		-30.83	0.00	0.00	From 2162820 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:37:16 AM	bstewart			142.00			
From 3476005	COOP	C		52.48	0.00	0.00	To 111816 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:37:16 AM	bstewart			142.00			
To 111816	COOP	C		-52.48	0.00	0.00	From 3476005 COOP C
<b>Comment:</b>	TRANSFERRED INAC		ACCT				
4/6/22 8:40:08 AM	csmith			144.10			
To 1696517	COOP	U		383.91	0.00	0.00	From 2119326 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
4/6/22 8:41:05 AM	esmith	2800	142.00	144.10			471.01
To	3829700 COOP	U		112.90	0.00	0.00	From 2064217 COOP C
<b>Comment:</b>							
4/6/22 9:46:54 AM	bstewart			142.00			
From	850613 COOP	C		-194.56	0.00	0.00	To 2760100 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 9:46:54 AM	bstewart			142.00			
To	2760100 COOP	C		194.56	0.00	0.00	From 850613 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 9:54:03 AM	bstewart			142.00			
From	2096525 COOP	C		-133.90	0.00	0.00	To 3791600 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 9:54:04 AM	bstewart			142.00			
To	3791600 COOP	C		133.90	0.00	0.00	From 2096525 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 9:58:17 AM	bstewart			142.00			
From	2593732 COOP	C		-4.79	0.00	0.00	To 2949919 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 9:58:17 AM	bstewart			142.00			
To	2949919 COOP	C		4.79	0.00	0.00	From 2593732 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 10:28:18 AM	bstewart			142.00			
From	436011 COOP	C		-42.24	0.00	0.00	To 2904501 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 10:28:18 AM	bstewart			142.00			
To	2904501 COOP	C		42.24	0.00	0.00	From 436011 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 10:28:56 AM	bstewart			142.00			
From	437911 COOP	C		-1,082.03	0.00	0.00	To 2904501 COOP C
<b>Comment:</b> TRANSFERRED INACT CCT							
4/6/22 10:28:57 AM	bstewart	2796	142.00	142.00			1,124.27

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2904501	COOP	C	1,082.03	0.00	0.00	From 437911 COOP C
<b>Comment:</b> TRANSFERRED INACT							
4/6/22 10:42:10 AM	csmith			142.00			
From	1330111	COOP	C	200.00	0.00	0.00	To 1330112 COOP C
<b>Comment:</b>							
4/6/22 10:42:10 AM	csmith			142.00			
To	1330112	COOP	C	-200.00	0.00	0.00	From 1330111 COOP C
<b>Comment:</b>							
4/7/22 3:09:17 PM	lcombs			144.10			
To	2485400	COOP	U	166.83	0.00	0.00	From 997812 COOP C
<b>Comment:</b>							
4/8/22 9:36:48 AM	sbashfor			142.00			
From	1670425	COOP	C	-711.83	0.00	0.00	To 1670426 COOP C
<b>Comment:</b>							
4/8/22 9:36:49 AM	sbashfor			142.00			
To	1670426	COOP	C	711.83	0.00	0.00	From 1670425 COOP C
<b>Comment:</b>							
4/11/22 9:29:08 AM	sbashfor			144.10			
To	315714	COOP	U	15.32	0.00	0.00	From 2114712 COOP C
<b>Comment:</b>							
4/11/22 4:09:22 PM	csmith			142.00			
From	2180626	COOP	C	-501.18	0.00	0.00	To 2180627 COOP C
<b>Comment:</b>							
4/11/22 4:09:22 PM	csmith			142.00			
To	2180627	COOP	C	501.18	0.00	0.00	From 2180626 COOP C
<b>Comment:</b>							
4/13/22 4:11:56 PM	csmith			144.10			
To	907517	COOP	U	522.68	0.00	0.00	From 1879812 COOP C
<b>Comment:</b>							
4/14/22 8:51:44 AM	sgoins			142.00			
From	1611411	COOP	C	80.47	0.00	0.00	To 3535000 COOP C
<b>Comment:</b> TRANSFER INACTIVE C							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/14/22 8:51:44 AM	sgoins			142.00			
To	3535000	COOP	C	-80.47	0.00	0.00	From 1611411 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:02:27 AM	sgoins			142.00			
From	2096131	COOP	C	30.32	0.00	0.00	To 2096623 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:02:28 AM	sgoins			142.00			
To	2096623	COOP	C	-30.32	0.00	0.00	From 2096131 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:04:33 AM	sgoins			142.00			
From	2096825	COOP	C	57.69	0.00	0.00	To 2096827 COOP C
<b>Comment: TRANSFER INACTIV</b>							
WITH BAL OWED							
4/14/22 9:04:33 AM	sgoins			142.00			
To	2096827	COOP	C	-57.69	0.00	0.00	From 2096825 COOP C
<b>Comment: TRANSFER INACTIV</b>							
WITH BAL OWED							
4/14/22 9:05:34 AM	sgoins			142.00			
From	2096727	COOP	C	-28.56	0.00	0.00	To 2096428 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:05:34 AM	sgoins			142.00			
To	2096428	COOP	C	28.56	0.00	0.00	From 2096727 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:06:15 AM	sgoins			142.00			
From	2097216	COOP	C	-27.75	0.00	0.00	To 2096623 COOP C
<b>Comment: TRANSFER INACTIV</b>							
CREDIT							
4/14/22 9:06:15 AM	sgoins			142.00			
To	2096623	COOP	C	27.75	0.00	0.00	From 2097216 COOP C
<b>Comment: TRANSFER INACTIV</b>							
CREDIT							
4/14/22 9:08:18 AM	sgoins			142.00			
From	1072515	COOP	C	66.94	0.00	0.00	To 1605114 COOP C
<b>Comment: TRANSFER INACTIV</b>							
4/14/22 9:08:18 AM	sgoins			142.00			
To	1605114	COOP	C	-66.94	0.00	0.00	From 1072515 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER INACTIVE CREDIT TO ACTIVE ACCT</b>											
4/14/22 9:08:48 AM	sgoins			142.00							
From	3732009	COOP	C	72.13	0.00	0.00	To	3121302	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
4/14/22 9:08:48 AM	sgoins			142.00							
To	3121302	COOP	C	-72.13	0.00	0.00	From	3732009	COOP	C	
<b>Comment: TRANSFER INACTIVE</b>											
4/14/22 10:49:06 AM	bstewart			142.00							
From	940610	COOP	C	-550.88	0.00	0.00	To	937710	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/14/22 10:49:06 AM	bstewart			142.00							
To	937710	COOP	C	550.88	0.00	0.00	From	940610	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/14/22 10:51:00 AM	bstewart			142.00							
From	69614	COOP	C	-127.84	0.00	0.00	To	2428000	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/14/22 10:51:00 AM	bstewart			142.00							
To	2428000	COOP	C	127.84	0.00	0.00	From	69614	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/14/22 10:51:49 AM	bstewart			142.00							
From	2901917	COOP	C	-94.65	0.00	0.00	To	3302307	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/14/22 10:51:49 AM	bstewart			142.00							
To	3302307	COOP	C	94.65	0.00	0.00	From	2901917	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/20/22 10:52:47 AM	jwebb			144.10							
To	998610	COOP	U	200.01	0.00	0.00	From	998610	COOP	C	
<b>Comment:</b>											
4/21/22 8:20:50 AM	bstewart			142.00							
From	3809700	COOP	C	55.52	0.00	0.00	To	168611	COOP	C	
<b>Comment: TRANSFERRED INACT</b>											
4/21/22 8:20:50 AM	bstewart	2796	142.00	142.00							81.06



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	168611	COOP	C	-55.52	0.00	0.00	From 3809700 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:22:32 AM	bstewart			142.00			
From	2018822	COOP	C	37.60	0.00	0.00	To 2016910 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:22:33 AM	bstewart			142.00			
To	2016910	COOP	C	-37.60	0.00	0.00	From 2018822 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:23:08 AM	bstewart			142.00			
From	978721	COOP	C	26.08	0.00	0.00	To 2957313 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:23:08 AM	bstewart			142.00			
To	2957313	COOP	C	-26.08	0.00	0.00	From 978721 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:24:10 AM	bstewart			142.00			
From	1833333	COOP	C	44.86	0.00	0.00	To 4113101 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:24:10 AM	bstewart			142.00			
To	4113101	COOP	C	-44.86	0.00	0.00	From 1833333 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:24:54 AM	bstewart			142.00			
From	2074621	COOP	C	25.51	0.00	0.00	To 2224815 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:24:54 AM	bstewart			142.00			
To	2224815	COOP	C	-25.51	0.00	0.00	From 2074621 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:26:57 AM	bstewart			142.00			
From	4135300	COOP	C	228.49	0.00	0.00	To 3567402 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
4/21/22 8:26:57 AM	bstewart			142.00			
To	3567402	COOP	C	-228.49	0.00	0.00	From 4135300 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE BAL TO ACTIVE ACCOUNT							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
4/21/22 8:27:48 AM	bstewart			142.00			0.00				
From	2096727	COOP	C	28.56	0.00	0.00	To	2096428	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 8:27:48 AM	bstewart			142.00							
To	2096428	COOP	C	-28.56	0.00	0.00	From	2096727	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 8:28:58 AM	bstewart			142.00							
From	2097216	COOP	C	27.75	0.00	0.00	To	2096428	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 8:28:58 AM	bstewart			142.00							
To	2096428	COOP	C	-27.75	0.00	0.00	From	2097216	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 9:45:02 AM	bstewart			142.00							
From	2202043	COOP	C	-30.11	0.00	0.00	To	2096728	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 9:45:02 AM	bstewart			142.00							
To	2096728	COOP	C	30.11	0.00	0.00	From	2202043	COOP	C	
<b>Comment:</b> TRANSFERRED INAC											
4/21/22 4:14:28 PM	cwatson			142.00							
From	799418	COOP	C	-366.66	0.00	0.00	To	799419	COOP	C	
<b>Comment:</b> TRANSFERRED BAL											
4/21/22 4:14:28 PM	cwatson			142.00							
To	799419	COOP	C	366.66	0.00	0.00	From	799418	COOP	C	
<b>Comment:</b> TRANSFERRED BAL											
4/27/22 12:20:33 PM	csmith			144.10							
To	1340317	COOP	U	227.22	0.00	0.00	From	1655612	COOP	C	
<b>Comment:</b>											
4/28/22 8:35:53 AM	bstewart			142.00							
From	3805500	COOP	C	9.48	0.00	0.00	To	2197816	COOP	C	
<b>Comment:</b> TRANSFERRED FRO											
4/28/22 8:35:54 AM	bstewart			142.00							
To	2197816	COOP	C	-9.48	0.00	0.00	From	3805500	COOP	C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment: TRANSFERRED FROM INACTIVE TO ACTIVE ACCT</b>								
4/28/22 8:37:21 AM	bstewart			142.00			0.00	
From	364211 COOP C			120.91	0.00	0.00 To	365510 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 8:37:21 AM	bstewart			142.00				
To	365510 COOP C			-120.91	0.00	0.00 From	364211 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 8:38:34 AM	bstewart			142.00				
From	4148701 COOP C			167.82	0.00	0.00 To	4202200 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 8:38:34 AM	bstewart			142.00				
To	4202200 COOP C			-167.82	0.00	0.00 From	4148701 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:55:37 AM	bstewart			142.00				
From	2792200 COOP C			-56.91	0.00	0.00 To	1803711 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:55:37 AM	bstewart			142.00				
To	1803711 COOP C			56.91	0.00	0.00 From	2792200 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:56:39 AM	bstewart			142.00				
From	4200000 COOP C			-20.91	0.00	0.00 To	1730913 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:56:39 AM	bstewart			142.00				
To	1730913 COOP C			20.91	0.00	0.00 From	4200000 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:57:36 AM	bstewart			142.00				
From	983422 COOP C			-74.90	0.00	0.00 To	3092603 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:57:36 AM	bstewart			142.00				
To	3092603 COOP C			74.90	0.00	0.00 From	983422 COOP C	
<b>Comment: TRANSFERRED FROM I</b>								
4/28/22 9:58:53 AM	bstewart			142.00				0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	973617	COOP	C	-557.01	0.00	0.00	To 3218400 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 9:58:53 AM	bstewart			142.00				
To	3218400	COOP	C	557.01	0.00	0.00	From 973617 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 9:59:53 AM	bstewart			142.00				
From	3936800	COOP	C	-47.80	0.00	0.00	To 3913000 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 9:59:53 AM	bstewart			142.00				
To	3913000	COOP	C	47.80	0.00	0.00	From 3936800 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 10:01:42 AM	bstewart			142.00				
From	2162520	COOP	C	-33.33	0.00	0.00	To 2161925 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 10:01:42 AM	bstewart			142.00				
To	2161925	COOP	C	33.33	0.00	0.00	From 2162520 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 10:03:15 AM	bstewart			142.00				
From	1734021	COOP	C	-57.76	0.00	0.00	To 4211100 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
4/28/22 10:03:15 AM	bstewart			142.00				
To	4211100	COOP	C	57.76	0.00	0.00	From 1734021 COOP C	
<b>Comment:</b> TRANSFERRED FROM								
5/2/22 9:44:52 AM	csmith			142.00				
From	1490612	COOP	C	-884.71	0.00	0.00	To 1490614 COOP C	
<b>Comment:</b>								
5/2/22 9:44:52 AM	csmith			142.00				
To	1490614	COOP	C	884.71	0.00	0.00	From 1490612 COOP C	
<b>Comment:</b>								
5/2/22 3:13:20 PM	sbashfor			144.10				
To	1064111	COOP	U	254.42	0.00	0.00	From 1022514 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/3/22 9:14:44 AM	sgoins			142.00			
From 2116732	COOP	C		243.43	0.00	0.00	To 2054820 COOP C
<b>Comment: TRANSFER INACTIVE T</b>							
5/3/22 9:14:44 AM	sgoins			142.00			
To 2054820	COOP	C		-243.43	0.00	0.00	From 2116732 COOP C
<b>Comment: TRANSFER INACTIVE T</b>							
5/3/22 10:12:19 AM	csmith			142.00			
From 2196512	COOP	C		-2.90	0.00	0.00	To 2197816 COOP C
<b>Comment:</b>							
5/3/22 10:12:19 AM	csmith			142.00			
To 2197816	COOP	C		2.90	0.00	0.00	From 2196512 COOP C
<b>Comment:</b>							
5/3/22 10:12:45 AM	csmith			142.00			
From 4187600	COOP	C		10.08	0.00	0.00	To 2197816 COOP C
<b>Comment:</b>							
5/3/22 10:12:45 AM	csmith			142.00			
To 2197816	COOP	C		-10.08	0.00	0.00	From 4187600 COOP C
<b>Comment:</b>							
5/4/22 12:47:50 PM	csmith			144.10			
To 1706312	COOP	U		65.78	0.00	0.00	From 2035034 COOP C
<b>Comment:</b>							
5/5/22 8:10:04 AM	bstewart			142.00			
From 2549127	COOP	C		105.08	0.00	0.00	To 2159013 COOP C
<b>Comment: TRANSFERRED INACTI</b>							
5/5/22 8:10:04 AM	bstewart			142.00			
To 2159013	COOP	C		-105.08	0.00	0.00	From 2549127 COOP C
<b>Comment: TRANSFERRED INACTI</b>							
5/5/22 8:10:43 AM	bstewart			142.00			
From 1734021	COOP	C		127.56	0.00	0.00	To 4211100 COOP C
<b>Comment: TRANSFERRED INACTI</b>							
5/5/22 8:10:43 AM	bstewart			142.00			
To 4211100	COOP	C		-127.56	0.00	0.00	From 1734021 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE BAL TO ACTIVE ACCOUNT</b>											
5/5/22 8:24:57 AM	sgoins	2813	142.00	142.00			0.00				
From	195410	COOP	C	-25.91	0.00	0.00	To	195411	COOP	C	
<b>Comment: transfer inactive to active</b>											
5/5/22 8:24:57 AM	sgoins			142.00							
To	195411	COOP	C	25.91	0.00	0.00	From	195410	COOP	C	
<b>Comment: transfer inactive to active</b>											
5/5/22 8:25:23 AM	sgoins			142.00							
From	195010	COOP	C	-37.33	0.00	0.00	To	195011	COOP	C	
<b>Comment: transfer inactive to active</b>											
5/5/22 8:25:23 AM	sgoins			142.00							
To	195011	COOP	C	37.33	0.00	0.00	From	195010	COOP	C	
<b>Comment: transfer inactive to active</b>											
5/5/22 10:46:16 AM	bstewart			142.00							
From	1471310	COOP	C	-482.06	0.00	0.00	To	1469910	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:46:16 AM	bstewart			142.00							
To	1469910	COOP	C	482.06	0.00	0.00	From	1471310	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:46:57 AM	bstewart			142.00							
From	325819	COOP	C	-70.90	0.00	0.00	To	325310	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:46:57 AM	bstewart			142.00							
To	325310	COOP	C	70.90	0.00	0.00	From	325819	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:48:20 AM	bstewart			142.00							
From	1236820	COOP	C	-34.57	0.00	0.00	To	2848700	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:48:20 AM	bstewart			142.00							
To	2848700	COOP	C	34.57	0.00	0.00	From	1236820	COOP	C	
<b>Comment: TRANSFERRED INAC</b>											
5/5/22 10:49:19 AM	bstewart			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3889702	COOP	C	-163.51	0.00	0.00	To 1586812 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
5/5/22 10:49:20 AM	bstewart			142.00			
To	1586812	COOP	C	163.51	0.00	0.00	From 3889702 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
5/5/22 10:50:52 AM	bstewart			142.00			
From	333112	COOP	C	-22.38	0.00	0.00	To 1776416 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
5/5/22 10:50:52 AM	bstewart			142.00			
To	1776416	COOP	C	22.38	0.00	0.00	From 333112 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE							
5/6/22 8:56:26 AM	sbashfor			144.10			
To	1689310	COOP	U	16.55	0.00	0.00	From 2180625 COOP C
<b>Comment:</b>							
5/6/22 11:50:07 AM	CR4			142.00			
From	1968812	COOP	C	-479.42	0.00	0.00	To 1968813 COOP C
<b>Comment:</b>							
5/6/22 11:50:08 AM	CR4			142.00			
To	1968813	COOP	C	479.42	0.00	0.00	From 1968812 COOP C
<b>Comment:</b>							
5/10/22 8:31:08 AM	sbashfor			144.10			
To	2405116	COOP	U	33.02	0.00	0.00	From 3767105 COOP C
<b>Comment:</b>							
5/11/22 8:30:10 AM	sbashfor			144.10			
To	2203035	COOP	U	309.63	0.00	0.00	From 2807601 COOP C
<b>Comment:</b>							
5/11/22 2:13:23 PM	esmith			144.10			
To	2116325	COOP	U	491.10	0.00	0.00	From 2807618 COOP C
<b>Comment:</b>							
5/12/22 8:35:39 AM	sgoins			142.00			
From	1556711	COOP	C	20.52	0.00	0.00	To 1566511 COOP C
<b>Comment:</b> transfer inactive to active acct							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/12/22 8:35:39 AM	sgoins			142.00			0.82	
To	1566511	COOP	C	-20.52	0.00	0.00	From 1556711 COOP C	
<b>Comment:</b> transfer inactive to active a								
5/12/22 8:39:20 AM	sgoins			142.00				
From	2655000	COOP	C	33.66	0.00	0.00	To 230010 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:39:20 AM	sgoins			142.00				
To	230010	COOP	C	-33.66	0.00	0.00	From 2655000 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:41:20 AM	sgoins			142.00				
From	2404817	COOP	C	47.19	0.00	0.00	To 2405114 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:41:20 AM	sgoins			142.00				
To	2405114	COOP	C	-47.19	0.00	0.00	From 2404817 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:42:49 AM	sgoins			142.00				
From	2052315	COOP	C	81.21	0.00	0.00	To 1815818 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:42:49 AM	sgoins			142.00				
To	1815818	COOP	C	-81.21	0.00	0.00	From 2052315 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:44:15 AM	sgoins			142.00				
From	1384915	COOP	C	67.43	0.00	0.00	To 3228401 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:44:15 AM	sgoins			142.00				
To	3228401	COOP	C	-67.43	0.00	0.00	From 1384915 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:45:55 AM	sgoins			142.00				
From	436211	COOP	C	8.47	0.00	0.00	To 2372501 COOP C	
<b>Comment:</b> transfer inactive credit to ac								
5/12/22 8:45:55 AM	sgoins			142.00				
To	2372501	COOP	C	-8.47	0.00	0.00	From 436211 COOP C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transfer inactive credit to active acct											
5/12/22 8:47:10 AM	sgoins	2813	142.00	142.00							
From	2096825	COOP	C	57.69	0.00	0.00	To	2096623	COOP	C	
<b>Comment:</b> transfer inactive credit to active acct											
5/12/22 8:47:10 AM	sgoins			142.00							
To	2096623	COOP	C	-57.69	0.00	0.00	From	2096825	COOP	C	
<b>Comment:</b> transfer inactive credit to active acct											
5/12/22 8:50:07 AM	sgoins			142.00							
From	1072515	COOP	C	107.36	0.00	0.00	To	1605114	COOP	C	
<b>Comment:</b> transfer inactive credit to active acct											
5/12/22 8:50:07 AM	sgoins			142.00							
To	1605114	COOP	C	-107.36	0.00	0.00	From	1072515	COOP	C	
<b>Comment:</b> transfer inactive credit to active acct											
5/12/22 9:56:06 AM	sgoins			142.00							
From	1959416	COOP	C	-15.43	0.00	0.00	To	1959012	COOP	C	
<b>Comment:</b> TRANSFER INACTIVE											
5/12/22 9:56:06 AM	sgoins			142.00							
To	1959012	COOP	C	15.43	0.00	0.00	From	1959416	COOP	C	
<b>Comment:</b> TRANSFER INACTIVE											
5/12/22 10:02:40 AM	csmith			142.00							
From	845312	COOP	C	-531.38	0.00	0.00	To	908924	COOP	C	
<b>Comment:</b>											
5/12/22 10:02:40 AM	csmith			142.00							
To	908924	COOP	C	531.38	0.00	0.00	From	845312	COOP	C	
<b>Comment:</b>											
5/12/22 10:03:43 AM	csmith			142.00							
From	1872114	COOP	C	-345.35	0.00	0.00	To	1872210	COOP	C	
<b>Comment:</b>											
5/12/22 10:03:43 AM	csmith			142.00							
To	1872210	COOP	C	345.35	0.00	0.00	From	1872114	COOP	C	
<b>Comment:</b>											
5/12/22 10:39:17 AM	sgoins	2813	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2792701	COOP	C	-74.70	0.00	0.00	To 1776912 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:39:17 AM	sgoins			142.00			
To	1776912	COOP	C	74.70	0.00	0.00	From 2792701 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:39:50 AM	sgoins			142.00			
From	1638316	COOP	C	-82.13	0.00	0.00	To 1589519 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:39:51 AM	sgoins			142.00			
To	1589519	COOP	C	82.13	0.00	0.00	From 1638316 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:40:58 AM	sgoins			142.00			
From	1287811	COOP	C	-123.15	0.00	0.00	To 876323 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:40:59 AM	sgoins			142.00			
To	876323	COOP	C	123.15	0.00	0.00	From 1287811 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:44:05 AM	sgoins			142.00			
From	435111	COOP	C	-42.83	0.00	0.00	To 2904501 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/12/22 10:44:05 AM	sgoins			142.00			
To	2904501	COOP	C	42.83	0.00	0.00	From 435111 COOP C
<b>Comment:</b> TRANSFER INACTIV							
5/13/22 2:10:01 PM	sgoins			144.10			
To	2376604	COOP	U	244.09	0.00	0.00	From 2554310 COOP C
<b>Comment:</b> UA TO NEW ACTIVE							
5/17/22 9:46:34 AM	csmith			144.10			
To	2099717	COOP	U	219.80	0.00	0.00	From 2064132 COOP C
<b>Comment:</b>							
5/17/22 3:38:31 PM	csmith			144.10			
To	370627	COOP	U	40.88	0.00	0.00	From 9900309101 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/19/22 8:52:35 AM	bstewart			142.00			
From 1803514	COOP	C		-32.18	0.00	0.00	To 1803220 COOP C
<b>Comment: INACTIVE BAL TO INA</b>							
5/19/22 8:52:35 AM	bstewart			142.00			
To 1803220	COOP	C		32.18	0.00	0.00	From 1803514 COOP C
<b>Comment: INACTIVE BAL TO INA</b>							
5/19/22 8:54:23 AM	bstewart			142.00			
From 2068637	COOP	C		144.23	0.00	0.00	To 2557504 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 8:54:23 AM	bstewart			142.00			
To 2557504	COOP	C		-144.23	0.00	0.00	From 2068637 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 8:56:22 AM	bstewart			142.00			
From 4178101	COOP	C		34.98	0.00	0.00	To 2714204 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 8:56:22 AM	bstewart			142.00			
To 2714204	COOP	C		-34.98	0.00	0.00	From 4178101 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 8:57:33 AM	bstewart			142.00			
From 1596628	COOP	C		120.91	0.00	0.00	To 1068814 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 8:57:33 AM	bstewart			142.00			
To 1068814	COOP	C		-120.91	0.00	0.00	From 1596628 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 12:19:17 PM	bstewart			142.00			
From 2372601	COOP	C		-167.85	0.00	0.00	To 2372401 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/19/22 12:19:18 PM	bstewart			142.00			
To 2372401	COOP	C		167.85	0.00	0.00	From 2372601 COOP C
<b>Comment: TRANSFERRED INACT</b>							
5/20/22 2:46:42 PM	CR4			144.10			
To 2865410	COOP	U		43.10	0.00	0.00	From 1704413 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/23/22 9:05:28 AM	csmith	2813	142.00	142.00			0.00				
From 978721	COOP	C		9.16	0.00	0.00	To 2957313	COOP	C		
<b>Comment:</b>											
5/23/22 9:05:28 AM	csmith			142.00							
To 2957313	COOP	C		-9.16	0.00	0.00	From 978721	COOP	C		
<b>Comment:</b>											
5/23/22 12:09:54 PM	csmith			142.00							
From 1701915	COOP	C		-200.00	0.00	0.00	To 1701916	COOP	C		
<b>Comment:</b>											
5/23/22 12:09:54 PM	csmith			142.00							
To 1701916	COOP	C		200.00	0.00	0.00	From 1701915	COOP	C		
<b>Comment:</b>											
5/25/22 10:52:37 AM	CR2			144.10							
To 165016	COOP	U		402.14	0.00	0.00	From 365411	COOP	C		
<b>Comment:</b>											
5/25/22 3:17:10 PM	csmith			142.00							
From 1575411	COOP	C		200.00	0.00	0.00	To 2524903	COOP	C		
<b>Comment:</b>											
5/25/22 3:17:10 PM	csmith			142.00							
To 2524903	COOP	C		-200.00	0.00	0.00	From 1575411	COOP	C		
<b>Comment:</b>											
5/26/22 9:11:55 AM	bstewart			142.00							
From 1246010	COOP	C		85.10	0.00	0.00	To 52210	COOP	C		
<b>Comment:</b> TRANSFERRED INA											
5/26/22 9:11:55 AM	bstewart			142.00							
To 52210	COOP	C		-85.10	0.00	0.00	From 1246010	COOP	C		
<b>Comment:</b> TRANSFERRED INA											
5/26/22 9:15:07 AM	bstewart			142.00							
From 4162400	COOP	C		124.72	0.00	0.00	To 1834439	COOP	C		
<b>Comment:</b> TRANSFERRED INA											
5/26/22 9:15:07 AM	bstewart			142.00							
											-124.72

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1834439	COOP	C	-124.72	0.00	0.00	From 4162400 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:15:58 AM	bstewart			142.00			
From	3109800	COOP	C	60.43	0.00	0.00	To 2229211 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:15:58 AM	bstewart			142.00			
To	2229211	COOP	C	-60.43	0.00	0.00	From 3109800 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:16:53 AM	bstewart			142.00			
From	2031912	COOP	C	92.70	0.00	0.00	To 1752517 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:16:53 AM	bstewart			142.00			
To	1752517	COOP	C	-92.70	0.00	0.00	From 2031912 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:17:38 AM	bstewart			142.00			
From	1332714	COOP	C	59.47	0.00	0.00	To 1628213 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:17:38 AM	bstewart			142.00			
To	1628213	COOP	C	-59.47	0.00	0.00	From 1332714 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:18:23 AM	bstewart			142.00			
From	3705810	COOP	C	136.44	0.00	0.00	To 1252926 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:18:23 AM	bstewart			142.00			
To	1252926	COOP	C	-136.44	0.00	0.00	From 3705810 COOP C
<b>Comment:</b> TRANSFERRED INACT							
5/26/22 9:32:01 AM	bstewart			142.00			
From	2001511	COOP	C	200.00	0.00	0.00	To 2001512 COOP C
<b>Comment:</b> TRANSFERRED TO AC							
HER CAME IN LISAS NAME							
5/26/22 9:32:01 AM	bstewart			142.00			
To	2001512	COOP	C	-200.00	0.00	0.00	From 2001511 COOP C
<b>Comment:</b> TRANSFERRED TO ACCOUNT 2001512 THE VOUCHER CAME IN LISAS NAME							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/26/22 3:12:29 PM	bstewart			142.00			
From 2333811	COOP	C		-295.29	0.00	0.00	To 3877501 COOP C
<b>Comment: TRANSFERRED FROM</b>							
5/26/22 3:12:29 PM	bstewart			142.00			
To 3877501	COOP	C		295.29	0.00	0.00	From 2333811 COOP C
<b>Comment: TRANSFERRED FROM</b>							
5/26/22 3:17:10 PM	bstewart			142.00			
From 3427801	COOP	C		-284.89	0.00	0.00	To 1932111 COOP C
<b>Comment: TRANSFERRED FROM</b>							
5/26/22 3:17:10 PM	bstewart			142.00			
To 1932111	COOP	C		284.89	0.00	0.00	From 3427801 COOP C
<b>Comment: TRANSFERRED FROM</b>							
5/27/22 4:59:18 PM	CR2			142.00			
From 1027010	COOP	C		-113.86	0.00	0.00	To 1027011 COOP C
<b>Comment:</b>							
5/27/22 4:59:18 PM	CR2			142.00			
To 1027011	COOP	C		113.86	0.00	0.00	From 1027010 COOP C
<b>Comment:</b>							
5/27/22 4:59:47 PM	CR2			142.00			
From 1027011	COOP	C		-13.86	0.00	0.00	To 1027010 COOP C
<b>Comment:</b>							
5/27/22 4:59:47 PM	CR2			142.00			
To 1027010	COOP	C		13.86	0.00	0.00	From 1027011 COOP C
<b>Comment:</b>							
5/27/22 5:03:18 PM	CR2			142.00			
From 1027010	COOP	C		-13.86	0.00	0.00	To 1027011 COOP C
<b>Comment:</b>							
5/27/22 5:03:18 PM	CR2			142.00			
To 1027011	COOP	C		13.86	0.00	0.00	From 1027010 COOP C
<b>Comment:</b>							
6/1/22 8:16:56 AM	esmith			142.00			
From 3315300	COOP	C		107.23	0.00	0.00	To 238510 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/1/22 8:16:56 AM	csmith	2827	142.00	142.00							-147.37
To	238510 COOP	C		-107.23	0.00	0.00	From	3315300 COOP	C		
<b>Comment:</b>											
6/1/22 12:52:12 PM	csmith			142.00							
From	169414 COOP	C		-170.72	0.00	0.00	To	169610 COOP	C		
<b>Comment:</b>											
6/1/22 12:52:12 PM	csmith			142.00							
To	169610 COOP	C		170.72	0.00	0.00	From	169414 COOP	C		
<b>Comment:</b>											
6/1/22 12:52:25 PM	csmith			142.00							
From	167810 COOP	C		-10.89	0.00	0.00	To	169610 COOP	C		
<b>Comment:</b>											
6/1/22 12:52:25 PM	csmith			142.00							
To	169610 COOP	C		10.89	0.00	0.00	From	167810 COOP	C		
<b>Comment:</b>											
6/2/22 12:15:41 PM	csmith			144.10							
To	652925 COOP	U		290.53	0.00	0.00	From	645814 COOP	C		
<b>Comment:</b>											
6/6/22 8:44:39 AM	bstewart			142.00							
From	926512 COOP	C		98.56	0.00	0.00	To	1302218 COOP	C		
<b>Comment:</b> TRANSFERRED INACT											
ACTIVE ACCOUNT											
6/6/22 8:44:39 AM	bstewart			142.00							
To	1302218 COOP	C		-98.56	0.00	0.00	From	926512 COOP	C		
<b>Comment:</b> TRANSFERRED INACT											
ACTIVE ACCOUNT											
6/6/22 8:45:43 AM	bstewart			142.00							
From	2133812 COOP	C		79.61	0.00	0.00	To	2135011 COOP	C		
<b>Comment:</b> TRANSFERRED INACT											
ACCOUNT WITH BALANCE											
6/6/22 8:45:43 AM	bstewart			142.00							
To	2135011 COOP	C		-79.61	0.00	0.00	From	2133812 COOP	C		
<b>Comment:</b> TRANSFERRED INACT											
ACCOUNT WITH BALANCE											
6/6/22 8:47:46 AM	bstewart	2827	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1663116	COOP	C	187.08	0.00	0.00	To 4206700 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:47:46 AM	bstewart			142.00			
To	4206700	COOP	C	-187.08	0.00	0.00	From 1663116 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:51:02 AM	bstewart			142.00			
From	2068416	COOP	C	138.19	0.00	0.00	To 4240100 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:51:02 AM	bstewart			142.00			
To	4240100	COOP	C	-138.19	0.00	0.00	From 2068416 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:51:49 AM	bstewart			142.00			
From	4148701	COOP	C	95.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:51:49 AM	bstewart			142.00			
To	4202200	COOP	C	-95.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:52:33 AM	bstewart			142.00			
From	1665514	COOP	C	391.00	0.00	0.00	To 1663117 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 8:52:33 AM	bstewart			142.00			
To	1663117	COOP	C	-391.00	0.00	0.00	From 1665514 COOP C
<b>Comment:</b> TRANSFERRED INACT T TO ACTIVE ACCOUNT							
6/6/22 10:42:50 AM	csmith			142.00			
From	1396511	COOP	C	118.25	0.00	0.00	To 3430000 COOP C
<b>Comment:</b>							
6/6/22 10:42:50 AM	csmith			142.00			
To	3430000	COOP	C	-118.25	0.00	0.00	From 1396511 COOP C
<b>Comment:</b>							
6/6/22 10:47:24 AM	csmith			142.00			
From	838313	COOP	C	-98.85	0.00	0.00	To 3620700 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/6/22 10:47:24 AM	csmith			142.00			120.77
To 3620700	COOP	C		98.85	0.00	0.00	From 838313 COOP C
<b>Comment:</b>							
6/6/22 10:52:12 AM	csmith			142.00			
From 2661013	COOP	C		-565.23	0.00	0.00	To 2661014 COOP C
<b>Comment:</b>							
6/6/22 10:52:13 AM	csmith			142.00			
To 2661014	COOP	C		565.23	0.00	0.00	From 2661013 COOP C
<b>Comment:</b>							
6/6/22 11:01:11 AM	csmith			142.00			
From 3712301	COOP	C		-435.46	0.00	0.00	To 1834535 COOP C
<b>Comment:</b>							
6/6/22 11:01:11 AM	csmith			142.00			
To 1834535	COOP	C		435.46	0.00	0.00	From 3712301 COOP C
<b>Comment:</b>							
6/6/22 11:12:23 AM	csmith			142.00			
From 1020210	COOP	C		-143.10	0.00	0.00	To 1020211 COOP C
<b>Comment:</b>							
6/6/22 11:12:23 AM	csmith			142.00			
To 1020211	COOP	C		143.10	0.00	0.00	From 1020210 COOP C
<b>Comment:</b>							
6/6/22 2:26:36 PM	bstewart			142.00			
From 4127800	COOP	C		-32.96	0.00	0.00	To 2132711 COOP C
<b>Comment:</b> TRANSFERRED INAC							
6/6/22 2:26:36 PM	bstewart			142.00			
To 2132711	COOP	C		32.96	0.00	0.00	From 4127800 COOP C
<b>Comment:</b> TRANSFERRED INAC							
6/6/22 2:28:22 PM	bstewart			142.00			
From 2676907	COOP	C		-44.23	0.00	0.00	To 311410 COOP C
<b>Comment:</b> TRANSFERRED INAC							
6/6/22 2:28:22 PM	bstewart			142.00			
To 311410	COOP	C		44.23	0.00	0.00	From 2676907 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFERRED INACTIVE ACCOUNT TO ACTIVE ACCOUNT</b>							
6/6/22 2:29:05 PM	bstewart	2827	142.00	142.00			0.00
From	3162200 COOP C			-121.29	0.00	0.00	To 224610 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:29:05 PM	bstewart			142.00			
To	224610 COOP C			121.29	0.00	0.00	From 3162200 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:31:10 PM	bstewart			142.00			
From	2052934 COOP C			-18.37	0.00	0.00	To 1833027 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:31:10 PM	bstewart			142.00			
To	1833027 COOP C			18.37	0.00	0.00	From 2052934 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:33:08 PM	bstewart			142.00			
From	2957403 COOP C			-37.64	0.00	0.00	To 4184000 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:33:08 PM	bstewart			142.00			
To	4184000 COOP C			37.64	0.00	0.00	From 2957403 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:34:32 PM	bstewart			142.00			
From	3515801 COOP C			-183.74	0.00	0.00	To 3444901 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:34:32 PM	bstewart			142.00			
To	3444901 COOP C			183.74	0.00	0.00	From 3515801 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:35:13 PM	bstewart			142.00			
From	477813 COOP C			-243.34	0.00	0.00	To 694021 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:35:13 PM	bstewart			142.00			
To	694021 COOP C			243.34	0.00	0.00	From 477813 COOP C
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>							
6/6/22 2:35:59 PM	bstewart			142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3934701	COOP	C	-8.08	0.00	0.00	To 1709520 COOP C
<b>Comment:</b> TRANSFERRED INAC ACCOUNT							
6/6/22 2:35:59 PM	bstewart			142.00			
To	1709520	COOP	C	8.08	0.00	0.00	From 3934701 COOP C
<b>Comment:</b> TRANSFERRED INAC ACCOUNT							
6/7/22 11:26:15 AM	CR2			142.00			
From	707911	COOP	C	-294.94	0.00	0.00	To 707912 COOP C
<b>Comment:</b> estate account was count 707912							
6/7/22 11:26:15 AM	CR2			142.00			
To	707912	COOP	C	294.94	0.00	0.00	From 707911 COOP C
<b>Comment:</b> estate account was count 707912							
6/8/22 10:59:32 AM	csmith			142.00			
From	3194400	COOP	C	-183.77	0.00	0.00	To 456110 COOP C
<b>Comment:</b>							
6/8/22 10:59:32 AM	csmith			142.00			
To	456110	COOP	C	183.77	0.00	0.00	From 3194400 COOP C
<b>Comment:</b>							
6/10/22 3:31:22 PM	lcombs			142.00			
From	1064111	COOP	C	-315.67	0.00	0.00	To 1064112 COOP C
<b>Comment:</b>							
6/10/22 3:31:23 PM	lcombs			142.00			
To	1064112	COOP	C	315.67	0.00	0.00	From 1064111 COOP C
<b>Comment:</b>							
6/10/22 4:10:53 PM	lcombs			142.00			
From	1065228	COOP	C	150.12	0.00	0.00	To 1065520 COOP C
<b>Comment:</b>							
6/10/22 4:10:54 PM	lcombs			142.00			
To	1065520	COOP	C	-150.12	0.00	0.00	From 1065228 COOP C
<b>Comment:</b>							
6/13/22 9:25:32 AM	sbashfor			144.10			
To	2909003	COOP	U	304.42	0.00	0.00	From 1459512 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/14/22 8:37:54 AM	bstewart			142.00			
From 3221211	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	11.62	0.00	0.00	To 2042618 COOP C
6/14/22 8:37:54 AM	bstewart			142.00			
To 2042618	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	-11.62	0.00	0.00	From 3221211 COOP C
6/14/22 8:38:42 AM	bstewart			142.00			
From 2692515	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	62.18	0.00	0.00	To 3028400 COOP C
6/14/22 8:38:42 AM	bstewart			142.00			
To 3028400	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	-62.18	0.00	0.00	From 2692515 COOP C
6/14/22 8:41:39 AM	bstewart			142.00			
From 2042615	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	45.97	0.00	0.00	To 2294810 COOP C
6/14/22 8:41:39 AM	bstewart			142.00			
To 2294810	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	-45.97	0.00	0.00	From 2042615 COOP C
6/14/22 8:42:57 AM	bstewart			142.00			
From 4232000	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	125.02	0.00	0.00	To 1218414 COOP C
6/14/22 8:42:57 AM	bstewart			142.00			
To 1218414	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	-125.02	0.00	0.00	From 4232000 COOP C
6/14/22 8:44:09 AM	bstewart			142.00			
From 2031912	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	92.70	0.00	0.00	To 1752517 COOP C
6/14/22 8:44:09 AM	bstewart			142.00			
To 1752517	COOP	C					
<b>Comment:</b>	TRANSFERRED INA						
			CCOUNT	-92.70	0.00	0.00	From 2031912 COOP C
6/14/22 8:46:47 AM	bstewart			142.00			
From 2150911	COOP	C					
				15.30	0.00	0.00	To 2736506 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE CREDIT TO ACTIVE ACCOUNT</b>											
6/14/22 8:46:47 AM	bstewart	2827	142.00	142.00			-15.30				
To	2736506	COOP	C								
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>											
6/14/22 10:36:33 AM	CR4			144.10							
To	1741711	COOP	U								
<b>Comment:</b>											
6/14/22 2:25:29 PM	bstewart			142.00							
From	1893518	COOP	C								
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>											
6/14/22 2:25:29 PM	bstewart			142.00							
To	1891510	COOP	C								
<b>Comment: TRANSFERRED INACTIVE ACCOUNT</b>											
6/17/22 2:57:28 PM	lcombs			144.10							
To	2154212	COOP	U								
<b>Comment:</b>											
6/17/22 4:04:31 PM	CR4			144.10							
To	3463001	COOP	U								
<b>Comment:</b>											
6/17/22 4:19:08 PM	bstewart			144.10							
To	3739300	COOP	U								
<b>Comment: TRANSFERRED FROM INACTIVE ACCOUNT TO ACTIVE ACCOUNT. SUBJECT IS LIVING AT THIS LOCATION WITH HIS WIFE [REDACTED] CONFIRMED LAST FOUR OF</b>											
6/20/22 2:48:00 PM	csmith			142.00							
From	4225700	COOP	C								
<b>Comment:</b>											
6/20/22 2:48:00 PM	csmith			142.00							
To	4252600	COOP	C								
<b>Comment:</b>											
6/21/22 8:40:57 AM	sgoins			142.00							
From	529711	COOP	C								
<b>Comment: transfer inactive credit to active acct</b>											
6/21/22 8:40:57 AM	sgoins	2827	142.00	142.00							-64.14

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	530910	COOP	C	-124.92	0.00	0.00	From 529711 COOP C
<b>Comment:</b> transfer inactive credit to							
6/21/22 8:44:15 AM	sgoins			142.00			
From	4097700	COOP	C	125.86	0.00	0.00	To 4099000 COOP C
<b>Comment:</b> transfer inactive deposit r							
6/21/22 8:44:15 AM	sgoins			142.00			
To	4099000	COOP	C	-125.86	0.00	0.00	From 4097700 COOP C
<b>Comment:</b> transfer inactive deposit r							
6/21/22 8:44:56 AM	sgoins			142.00			
From	1072515	COOP	C	78.87	0.00	0.00	To 1605114 COOP C
<b>Comment:</b> transfer inactive to active							
6/21/22 8:44:56 AM	sgoins			142.00			
To	1605114	COOP	C	-78.87	0.00	0.00	From 1072515 COOP C
<b>Comment:</b> transfer inactive to active							
6/21/22 9:14:36 AM	sgoins			142.00			
From	1631410	COOP	C	143.63	0.00	0.00	To 1631411 COOP C
<b>Comment:</b> transferred to account un							
6/21/22 9:14:36 AM	sgoins			142.00			
To	1631411	COOP	C	-143.63	0.00	0.00	From 1631410 COOP C
<b>Comment:</b> transferred to account un							
6/21/22 1:45:23 PM	sgoins			142.00			
From	52210	COOP	C	-92.41	0.00	0.00	To 2287910 COOP C
<b>Comment:</b> transfered past due balan							
6/21/22 1:45:23 PM	sgoins			142.00			
To	2287910	COOP	C	92.41	0.00	0.00	From 52210 COOP C
<b>Comment:</b> transfered past due balan							
6/21/22 1:49:19 PM	sgoins			142.00			
From	1257211	COOP	C	-64.34	0.00	0.00	To 1268110 COOP C
<b>Comment:</b> transfer past due balance							
6/21/22 1:49:19 PM	sgoins			142.00			
To	1268110	COOP	C	64.34	0.00	0.00	From 1257211 COOP C
<b>Comment:</b> transfer past due balance to active acct							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
6/21/22 1:52:20 PM	sgoins	2827	142.00	142.00							
From 1096412	COOP	C		-120.74	0.00	0.00	To 1095811	COOP	C		
<b>Comment:</b> transfer past due to active											
6/21/22 1:52:20 PM	sgoins			142.00							
To 1095811	COOP	C		120.74	0.00	0.00	From 1096412	COOP	C		
<b>Comment:</b> transfer past due to active											
6/21/22 1:56:37 PM	sgoins			142.00							
From 3104201	COOP	C		-69.31	0.00	0.00	To 4024100	COOP	C		
<b>Comment:</b> transfer past due to active											
6/21/22 1:56:37 PM	sgoins			142.00							
To 4024100	COOP	C		69.31	0.00	0.00	From 3104201	COOP	C		
<b>Comment:</b> transfer past due to active											
6/21/22 2:01:04 PM	sgoins			142.00							
From 2036331	COOP	C		-181.92	0.00	0.00	To 2036818	COOP	C		
<b>Comment:</b> transfer 3 months to activ											
6/21/22 2:01:04 PM	sgoins			142.00							
To 2036818	COOP	C		181.92	0.00	0.00	From 2036331	COOP	C		
<b>Comment:</b> transfer 3 months to activ											
6/21/22 2:12:02 PM	sgoins			142.00							
From 3863700	COOP	C		-78.36	0.00	0.00	To 4235200	COOP	C		
<b>Comment:</b> transfer past due inactive											
6/21/22 2:12:02 PM	sgoins			142.00							
To 4235200	COOP	C		78.36	0.00	0.00	From 3863700	COOP	C		
<b>Comment:</b> transfer past due inactive											
6/21/22 2:20:36 PM	sgoins			142.00							
From 1246213	COOP	C		-51.97	0.00	0.00	To 1246014	COOP	C		
<b>Comment:</b> transfer past due inactive											
6/21/22 2:20:36 PM	sgoins			142.00							
To 1246014	COOP	C		51.97	0.00	0.00	From 1246213	COOP	C		
<b>Comment:</b> transfer past due inactive											
6/21/22 2:22:22 PM	sgoins			142.00							
From 4060900	COOP	C		-32.52	0.00	0.00	To 2967901	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:22:22 PM	sgoins			142.00			211.95				
To	2967901	COOP	C	32.52	0.00	0.00	From	4060900	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:24:28 PM	sgoins			142.00							
From	2212214	COOP	C	-55.53	0.00	0.00	To	2158412	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:24:28 PM	sgoins			142.00							
To	2158412	COOP	C	55.53	0.00	0.00	From	2212214	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:25:13 PM	sgoins			142.00							
From	1888111	COOP	C	-33.56	0.00	0.00	To	1120743	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:25:13 PM	sgoins			142.00							
To	1120743	COOP	C	33.56	0.00	0.00	From	1888111	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:26:19 PM	sgoins			142.00							
From	306611	COOP	C	-27.49	0.00	0.00	To	3423004	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/21/22 2:26:20 PM	sgoins			142.00							
To	3423004	COOP	C	27.49	0.00	0.00	From	306611	COOP	C	
<b>Comment:</b> transfer past due inactive to active											
6/24/22 3:35:39 PM	csmith			142.00							
From	1560113	COOP	C	285.00	0.00	0.00	To	1383613	COOP	C	
<b>Comment:</b>											
6/24/22 3:35:39 PM	csmith			142.00							
To	1383613	COOP	C	-285.00	0.00	0.00	From	1560113	COOP	C	
<b>Comment:</b>											
6/28/22 8:32:22 AM	bstewart			142.00							
From	2119329	COOP	C	50.00	0.00	0.00	To	2116015	COOP	C	
<b>Comment:</b> TRANSFERRED INACTIVE TO ACTIVE ACCOUNT											
6/28/22 8:32:22 AM	bstewart			142.00							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2116015	COOP	C	-50.00	0.00	0.00	From 2119329 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:35:03 AM	bstewart			142.00			
From	4184600	COOP	C	159.13	0.00	0.00	To 2799501 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:35:03 AM	bstewart			142.00			
To	2799501	COOP	C	-159.13	0.00	0.00	From 4184600 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:39:58 AM	bstewart			142.00			
From	2180816	COOP	C	110.24	0.00	0.00	To 2786901 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:39:58 AM	bstewart			142.00			
To	2786901	COOP	C	-110.24	0.00	0.00	From 2180816 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:40:22 AM	bstewart			142.00			
From	4159600	COOP	C	38.24	0.00	0.00	To 2786901 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:40:22 AM	bstewart			142.00			
To	2786901	COOP	C	-38.24	0.00	0.00	From 4159600 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:41:06 AM	bstewart			142.00			
From	1969514	COOP	C	149.09	0.00	0.00	To 1299611 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:41:06 AM	bstewart			142.00			
To	1299611	COOP	C	-149.09	0.00	0.00	From 1969514 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:41:43 AM	bstewart			142.00			
From	4148701	COOP	C	95.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:41:43 AM	bstewart			142.00			
To	4202200	COOP	C	-95.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/28/22 8:42:25 AM	bstewart	2827	142.00	142.00			
From 1072515	COOP C			3.94	0.00	0.00	To 1605114 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:42:25 AM	bstewart			142.00			
To 1605114	COOP C			-3.94	0.00	0.00	From 1072515 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 8:54:11 AM	csmith			142.00			
From 1888413	COOP C			38.40	0.00	0.00	To 2116110 COOP C
<b>Comment:</b>							
6/28/22 8:54:11 AM	csmith			142.00			
To 2116110	COOP C			-38.40	0.00	0.00	From 1888413 COOP C
<b>Comment:</b>							
6/28/22 10:58:25 AM	bstewart			142.00			
From 1863212	COOP C			-99.17	0.00	0.00	To 1876913 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 10:58:25 AM	bstewart			142.00			
To 1876913	COOP C			99.17	0.00	0.00	From 1863212 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 11:01:09 AM	bstewart			142.00			
From 1650712	COOP C			-51.36	0.00	0.00	To 4195400 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/28/22 11:01:09 AM	bstewart			142.00			
To 4195400	COOP C			51.36	0.00	0.00	From 1650712 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
6/30/22 1:00:51 PM	csmith			142.00			
From 4171800	COOP C			200.00	0.00	0.00	To 262311 COOP C
<b>Comment:</b>							
6/30/22 1:00:51 PM	csmith			142.00			
To 262311	COOP C			-200.00	0.00	0.00	From 4171800 COOP C
<b>Comment:</b>							
6/30/22 1:45:11 PM	CR4			144.10			
To 1672413	COOP U			439.12	0.00	0.00	From 1672413 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
7/5/22 10:57:39 AM	csmith	2850	142.00	144.10			
To	989928 COOP U			327.30	0.00	0.00	From 842318 COOP C
<b>Comment:</b>							
7/5/22 1:05:02 PM	csmith			142.00			
From	1064111 COOP C			-107.08	0.00	0.00	To 1064112 COOP C
<b>Comment:</b>							
7/5/22 1:05:02 PM	csmith			142.00			
To	1064112 COOP C			107.08	0.00	0.00	From 1064111 COOP C
<b>Comment:</b>							
7/7/22 8:32:27 AM	bstewart			142.00			
From	227511 COOP C			161.01	0.00	0.00	To 227610 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:32:28 AM	bstewart			142.00			
To	227610 COOP C			-161.01	0.00	0.00	From 227511 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:33:25 AM	bstewart			142.00			
From	1535011 COOP C			48.73	0.00	0.00	To 1065317 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:33:25 AM	bstewart			142.00			
To	1065317 COOP C			-48.73	0.00	0.00	From 1535011 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:34:34 AM	bstewart			142.00			
From	1167812 COOP C			62.07	0.00	0.00	To 1718712 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:34:34 AM	bstewart			142.00			
To	1718712 COOP C			-62.07	0.00	0.00	From 1167812 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:36:05 AM	bstewart			142.00			
From	949330 COOP C			171.62	0.00	0.00	To 949523 COOP C
<b>Comment:</b> TRANSFERRED INAC OUNT							
7/7/22 8:36:05 AM	bstewart			142.00			
							-171.62

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	949523	COOP	C	-171.62	0.00	0.00	From 949330 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 8:36:54 AM	bstewart			142.00			
From	1086116	COOP	C	216.10	0.00	0.00	To 1025419 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 8:36:54 AM	bstewart			142.00			
To	1025419	COOP	C	-216.10	0.00	0.00	From 1086116 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:48:26 AM	bstewart			142.00			
From	4157101	COOP	C	-71.33	0.00	0.00	To 2074622 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:48:26 AM	bstewart			142.00			
To	2074622	COOP	C	71.33	0.00	0.00	From 4157101 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:48:50 AM	bstewart			142.00			
From	4161001	COOP	C	-95.11	0.00	0.00	To 2074622 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:48:50 AM	bstewart			142.00			
To	2074622	COOP	C	95.11	0.00	0.00	From 4161001 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:50:33 AM	bstewart			142.00			
From	1086311	COOP	C	-201.21	0.00	0.00	To 1181613 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:50:33 AM	bstewart			142.00			
To	1181613	COOP	C	201.21	0.00	0.00	From 1086311 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:53:42 AM	bstewart			142.00			
From	1069822	COOP	C	-81.46	0.00	0.00	To 1155711 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/7/22 9:53:42 AM	bstewart			142.00			
To	1155711	COOP	C	81.46	0.00	0.00	From 1069822 COOP C
<b>Comment:</b> TRANSFERRED INAC							

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AR BALANCE TRANSFER

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
7/7/22 9:54:09 AM	bstewart	2845	142.00	142.00				0
From 2904501	COOP	C		-267.80	0.00	0.00	To 2372501 COOP C	
<b>Comment:</b> TRANSFERRED INAC								
7/7/22 9:54:09 AM	bstewart			142.00				2
To 2372501	COOP	C		267.80	0.00	0.00	From 2904501 COOP C	
<b>Comment:</b> TRANSFERRED INAC								
7/7/22 10:11:02 AM	csmith			142.00				0
From 2611600	COOP	C		-44.49	0.00	0.00	To 917310 COOP C	
<b>Comment:</b>								
7/7/22 10:11:03 AM	csmith			142.00				6
To 917310	COOP	C		44.49	0.00	0.00	From 2611600 COOP C	
<b>Comment:</b>								
7/7/22 10:14:19 AM	csmith			142.00				0
From 871611	COOP	C		-64.71	0.00	0.00	To 869811 COOP C	
<b>Comment:</b>								
7/7/22 10:14:19 AM	csmith			142.00				2
To 869811	COOP	C		64.71	0.00	0.00	From 871611 COOP C	
<b>Comment:</b>								
7/8/22 1:38:43 PM	lcombs			144.10				8
To 44525	COOP	U		6.28	0.00	0.00	From 1829115 COOP C	
<b>Comment:</b>								
7/11/22 10:14:10 AM	sgoins			144.10				2
To 791222	COOP	U		691.67	0.00	0.00	From 1454210 COOP C	
<b>Comment:</b> TRANSFER UA FROM								
RESA LOWE SIGNED LEASE IN VAULT AND HAS RECEIVED ASSISTANCE FOR THIS L								
7/13/22 1:40:22 PM	CR4			142.00				0
From 1995410	COOP	C		-34.59	0.00	0.00	To 1995411 COOP C	
<b>Comment:</b>								
7/13/22 1:40:23 PM	CR4			142.00				9
To 1995411	COOP	C		34.59	0.00	0.00	From 1995410 COOP C	
<b>Comment:</b>								
7/13/22 1:43:42 PM	CR4			142.00				0
From 1994510	COOP	C		-104.03	0.00	0.00	To 1994511 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
7/13/22 1:43:42 PM	CR4	2845	142.00	142.00			
To	1994511 COOP C			104.03	0.00	0.00	From 1994510 COOP C
<b>Comment:</b>							
7/14/22 8:26:03 AM	bstewart			142.00			
From	1535011 COOP C			150.00	0.00	0.00	To 1065317 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:26:03 AM	bstewart			142.00			
To	1065317 COOP C			-150.00	0.00	0.00	From 1535011 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:29:42 AM	bstewart			142.00			
From	1135619 COOP C			151.43	0.00	0.00	To 3656701 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:29:42 AM	bstewart			142.00			
To	3656701 COOP C			-151.43	0.00	0.00	From 1135619 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:30:25 AM	bstewart			142.00			
From	3750900 COOP C			80.85	0.00	0.00	To 1850412 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:30:25 AM	bstewart			142.00			
To	1850412 COOP C			-80.85	0.00	0.00	From 3750900 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:31:39 AM	bstewart			142.00			
From	1065228 COOP C			9.65	0.00	0.00	To 1065520 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:31:39 AM	bstewart			142.00			
To	1065520 COOP C			-9.65	0.00	0.00	From 1065228 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:32:15 AM	bstewart			142.00			
From	1397512 COOP C			21.47	0.00	0.00	To 3072802 COOP C
<b>Comment:</b> TRANSFERRED INACTIVE ACCOUNT							
7/14/22 8:32:15 AM	bstewart			142.00			185.75

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
To	3072802	COOP	C		-21.47	0.00	0.00	From	1397512	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:02:55 AM	bstewart				142.00						
From	1850411	COOP	C		-250.78	0.00	0.00	To	1850510	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:02:55 AM	bstewart				142.00						
To	1850510	COOP	C		250.78	0.00	0.00	From	1850411	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:05:25 AM	bstewart				142.00						
From	2055723	COOP	C		-70.12	0.00	0.00	To	2055910	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:05:26 AM	bstewart				142.00						
To	2055910	COOP	C		70.12	0.00	0.00	From	2055723	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:10:52 AM	bstewart				142.00						
From	1879710	COOP	C		-528.87	0.00	0.00	To	1878210	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/14/22 9:10:52 AM	bstewart				142.00						
To	1878210	COOP	C		528.87	0.00	0.00	From	1879710	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							
7/15/22 3:41:51 PM	CR4				144.10						
To	3221213	COOP	U		40.95	0.00	0.00	From	2521417	COOP	C
<b>Comment:</b>											
7/18/22 11:20:12 AM	CR3				144.10						
To	1086114	COOP	U		97.15	0.00	0.00	From	1086114	COOP	C
<b>Comment:</b>											
7/18/22 2:09:19 PM	CR2				144.10						
To	1654811	COOP	U		290.28	0.00	0.00	From	852312	COOP	C
<b>Comment:</b>											
7/21/22 8:38:14 AM	bstewart				142.00						
From	4245000	COOP	C		217.56	0.00	0.00	To	45420	COOP	C
<b>Comment:</b>			TRANSFERRED INACT	COUNT							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/21/22 8:38:15 AM	bstewart			142.00			
To	45420	COOP	C	-217.56	0.00	0.00	From 4245000 COOP C
<b>Comment:</b> TRANSFERRED INACT							
7/21/22 9:02:42 AM	csmith			144.10			
To	3935203	COOP	U	120.11	0.00	0.00	From 3935401 COOP C
<b>Comment:</b>							
7/21/22 9:14:48 AM	csmith			142.00			
From	706525	COOP	C	65.00	0.00	0.00	To 706526 COOP C
<b>Comment:</b>							
7/21/22 9:14:48 AM	csmith			142.00			
To	706526	COOP	C	-65.00	0.00	0.00	From 706525 COOP C
<b>Comment:</b>							
7/21/22 9:36:57 AM	bstewart			142.00			
From	2572401	COOP	C	-206.13	0.00	0.00	To 3745901 COOP C
<b>Comment:</b> TRANSFERRED INACT							
7/21/22 9:36:57 AM	bstewart			142.00			
To	3745901	COOP	C	206.13	0.00	0.00	From 2572401 COOP C
<b>Comment:</b> TRANSFERRED INACT							
7/21/22 9:39:39 AM	bstewart			142.00			
From	2761719	COOP	C	-71.73	0.00	0.00	To 4223400 COOP C
<b>Comment:</b> TRANSFERRED INACT							
7/21/22 9:39:39 AM	bstewart			142.00			
To	4223400	COOP	C	71.73	0.00	0.00	From 2761719 COOP C
<b>Comment:</b> TRANSFERRED INACT							
7/26/22 8:39:02 AM	bfrasure			142.00			
From	3561500	COOP	C	134.89	0.00	0.00	To 33710 COOP C
<b>Comment:</b>							
7/26/22 8:39:03 AM	bfrasure			142.00			
To	33710	COOP	C	-134.89	0.00	0.00	From 3561500 COOP C
<b>Comment:</b>							
7/26/22 8:40:00 AM	bfrasure			142.00			
From	3561500	COOP	C	137.32	0.00	0.00	To 34010 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
7/26/22 8:40:00 AM	bfrasure			142.00			
To	34010 COOP C			-137.32	0.00	0.00	From 3561500 COOP C
<b>Comment:</b>							
7/26/22 2:32:05 PM	dboyd			142.00			
From	3861703 COOP C			100.00	0.00	0.00	To 2612211 COOP C
<b>Comment:</b>							
7/26/22 2:32:05 PM	dboyd			142.00			
To	2612211 COOP C			-100.00	0.00	0.00	From 3861703 COOP C
<b>Comment:</b>							
7/26/22 3:17:23 PM	bfrasure			142.00			
From	1878210 COOP C			-528.87	0.00	0.00	To 1879710 COOP C
<b>Comment:</b>							
7/26/22 3:17:23 PM	bfrasure			142.00			
To	1879710 COOP C			528.87	0.00	0.00	From 1878210 COOP C
<b>Comment:</b>							
7/27/22 11:41:45 AM	sbashfor			144.10			
To	3602701 COOP U			1,158.43	0.00	0.00	From 2862730 COOP C
<b>Comment:</b>							
7/28/22 8:10:48 AM	bstewart			142.00			
From	1198811 COOP C			36.70	0.00	0.00	To 789012 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:10:48 AM	bstewart			142.00			
To	789012 COOP C			-36.70	0.00	0.00	From 1198811 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:11:50 AM	bstewart			142.00			
From	1776625 COOP C			151.11	0.00	0.00	To 1879824 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:11:50 AM	bstewart			142.00			
To	1879824 COOP C			-151.11	0.00	0.00	From 1776625 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:12:37 AM	bstewart			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	4148701	COOP	C	85.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:12:37 AM	bstewart			142.00			
To	4202200	COOP	C	-85.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:59:07 AM	bstewart			142.00			
From	1378227	COOP	C	-24.37	0.00	0.00	To 1554110 COOP C
<b>Comment:</b> TRANSFERRED INAC							
7/28/22 8:59:07 AM	bstewart			142.00			
To	1554110	COOP	C	24.37	0.00	0.00	From 1378227 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/1/22 9:07:16 AM	sbashfor			144.10			
To	3714609	COOP	U	226.58	0.00	0.00	From 2647304 COOP C
<b>Comment:</b>							
8/1/22 11:21:52 AM	csmith			142.00			
From	1490614	COOP	C	-837.47	0.00	0.00	To 1490610 COOP C
<b>Comment:</b>							
8/1/22 11:21:52 AM	csmith			142.00			
To	1490610	COOP	C	837.47	0.00	0.00	From 1490614 COOP C
<b>Comment:</b>							
8/2/22 8:27:23 AM	sbashfor			144.10			
To	3165610	COOP	U	370.58	0.00	0.00	From 1724919 COOP C
<b>Comment:</b>							
8/3/22 9:42:39 AM	bstewart			142.00			
From	4069600	COOP	C	40.09	0.00	0.00	To 4100400 COOP C
<b>Comment:</b> CREDIT WAS APPLIE							
8/3/22 9:42:39 AM	bstewart			142.00			
To	4100400	COOP	C	-40.09	0.00	0.00	From 4069600 COOP C
<b>Comment:</b> CREDIT WAS APPLIE							
8/3/22 9:43:03 AM	bstewart			142.00			
From	4069500	COOP	C	2.81	0.00	0.00	To 4100400 COOP C
<b>Comment:</b> CREDIT WAS APPLIE							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/3/22 9:43:03 AM	bstewart			142.00				-0.81
To	4100400	COOP	C	-2.81	0.00	0.00	From 4069500 COOP C	
<b>Comment: CREDIT WAS APPLI</b>								
8/3/22 11:25:16 AM	sbashfor			144.10				
To	262312	COOP	U	5.19	0.00	0.00	From 168915 COOP C	
<b>Comment:</b>								
8/5/22 8:12:52 AM	bstewart			142.00				
From	2397611	COOP	C	45.82	0.00	0.00	To 479012 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:12:53 AM	bstewart			142.00				
To	479012	COOP	C	-45.82	0.00	0.00	From 2397611 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:13:32 AM	bstewart			142.00				
From	1607917	COOP	C	108.58	0.00	0.00	To 1535911 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:13:32 AM	bstewart			142.00				
To	1535911	COOP	C	-108.58	0.00	0.00	From 1607917 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:14:18 AM	bstewart			142.00				
From	949221	COOP	C	325.36	0.00	0.00	To 1383921 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:14:18 AM	bstewart			142.00				
To	1383921	COOP	C	-325.36	0.00	0.00	From 949221 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:15:28 AM	bstewart			142.00				
From	2180022	COOP	C	194.34	0.00	0.00	To 2036332 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 8:15:28 AM	bstewart			142.00				
To	2036332	COOP	C	-194.34	0.00	0.00	From 2180022 COOP C	
<b>Comment: TRANSFERRED INA</b>								
8/5/22 9:21:27 AM	sbashfor			144.10				
To	1978311	COOP	U	888.74	0.00	0.00	From 3058400 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/5/22 9:46:09 AM	bstewart	2864	142.00	142.00			
From 2068811	COOP	C		-113.03	0.00	0.00	To 1891510 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/5/22 9:46:09 AM	bstewart			142.00			
To 1891510	COOP	C		113.03	0.00	0.00	From 2068811 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/5/22 9:47:14 AM	bstewart			142.00			
From 3608901	COOP	C		-137.21	0.00	0.00	To 853911 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/5/22 9:47:15 AM	bstewart			142.00			
To 853911	COOP	C		137.21	0.00	0.00	From 3608901 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/5/22 9:49:55 AM	bstewart			142.00			
From 901720	COOP	C		-21.25	0.00	0.00	To 2390501 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/5/22 9:49:55 AM	bstewart			142.00			
To 2390501	COOP	C		21.25	0.00	0.00	From 901720 COOP C
<b>Comment:</b> TRANSFERRED INACT							
8/8/22 9:49:02 AM	csmith			142.00			
From 3782300	COOP	C		-21.58	0.00	0.00	To 951711 COOP C
<b>Comment:</b>							
8/8/22 9:49:03 AM	csmith			142.00			
To 951711	COOP	C		21.58	0.00	0.00	From 3782300 COOP C
<b>Comment:</b>							
8/11/22 10:52:44 AM	sbashfor			142.00			
From 1025613	COOP	C		-41.96	0.00	0.00	To 878423 COOP C
<b>Comment:</b>							
8/11/22 10:52:44 AM	sbashfor			142.00			
To 878423	COOP	C		41.96	0.00	0.00	From 1025613 COOP C
<b>Comment:</b>							
8/12/22 8:31:37 AM	sgoins	2864	142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1075812	COOP	C	228.71	0.00	0.00	To 1076910 COOP C
<b>Comment:</b>							
8/12/22 8:31:37 AM	sgoins			142.00			
To	1076910	COOP	C	-228.71	0.00	0.00	From 1075812 COOP C
<b>Comment:</b>							
8/12/22 8:32:28 AM	sgoins			142.00			
From	1055327	COOP	C	98.21	0.00	0.00	To 3913000 COOP C
<b>Comment:</b>							
8/12/22 8:32:28 AM	sgoins			142.00			
To	3913000	COOP	C	-98.21	0.00	0.00	From 1055327 COOP C
<b>Comment:</b>							
8/12/22 8:33:19 AM	sgoins			142.00			
From	1311427	COOP	C	191.63	0.00	0.00	To 1309033 COOP C
<b>Comment:</b>							
8/12/22 8:33:19 AM	sgoins			142.00			
To	1309033	COOP	C	-191.63	0.00	0.00	From 1311427 COOP C
<b>Comment:</b>							
8/12/22 9:15:22 AM	sgoins			142.00			
From	701113	COOP	C	-35.06	0.00	0.00	To 1643011 COOP C
<b>Comment:</b>							
8/12/22 9:15:22 AM	sgoins			142.00			
To	1643011	COOP	C	35.06	0.00	0.00	From 701113 COOP C
<b>Comment:</b>							
8/12/22 9:17:19 AM	sgoins			142.00			
From	1899515	COOP	C	-66.39	0.00	0.00	To 3999300 COOP C
<b>Comment:</b>							
8/12/22 9:17:20 AM	sgoins			142.00			
To	3999300	COOP	C	66.39	0.00	0.00	From 1899515 COOP C
<b>Comment:</b>							
8/12/22 9:27:05 AM	csmith			142.00			
From	2740208	COOP	C	-109.02	0.00	0.00	To 4254600 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/12/22 9:27:05 AM	csmith			142.00			9.02
To 4254600	COOP	C		109.02	0.00	0.00	From 2740208 COOP C
<b>Comment:</b>							
8/12/22 9:28:56 AM	sgoins			142.00			
From 2009014	COOP	C		-12.46	0.00	0.00	To 1786319 COOP C
<b>Comment:</b>							
8/12/22 9:28:56 AM	sgoins			142.00			
To 1786319	COOP	C		12.46	0.00	0.00	From 2009014 COOP C
<b>Comment:</b>							
8/12/22 9:37:24 AM	sgoins			142.00			
From 2372401	COOP	C		-289.73	0.00	0.00	To 2372501 COOP C
<b>Comment:</b>							
8/12/22 9:37:25 AM	sgoins			142.00			
To 2372501	COOP	C		289.73	0.00	0.00	From 2372401 COOP C
<b>Comment:</b>							
8/15/22 12:14:23 PM	csmith			144.10			
To 1598411	COOP	U		144.68	0.00	0.00	From 1610602 COOP C
<b>Comment:</b>							
8/17/22 2:06:28 PM	csmith			144.10			
To 922012	COOP	U		125.86	0.00	0.00	From 922012 COOP C
<b>Comment:</b>							
8/19/22 8:13:32 AM	bstewart			142.00			
From 1069223	COOP	C		52.36	0.00	0.00	To 2279910 COOP C
<b>Comment:</b> TRANSFERRED INA							
8/19/22 8:13:32 AM	bstewart			142.00			
To 2279910	COOP	C		-52.36	0.00	0.00	From 1069223 COOP C
<b>Comment:</b> TRANSFERRED INA							
8/19/22 8:14:05 AM	bstewart			142.00			
From 1069920	COOP	C		66.28	0.00	0.00	To 2279910 COOP C
<b>Comment:</b> TRANSFERRED INA							
8/19/22 8:14:05 AM	bstewart			142.00			
To 2279910	COOP	C		-66.28	0.00	0.00	From 1069920 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE CREDIT TO ACTIVE ACCOUNT</b>											
8/19/22 8:16:45 AM	bstewart	2864	142.00	142.00			0.00				
From	701113 COOP C			35.06	0.00	0.00	To	1643011 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:16:45 AM	bstewart			142.00							
To	1643011 COOP C			-35.06	0.00	0.00	From	701113 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:17:35 AM	bstewart			142.00							
From	2036329 COOP C			33.67	0.00	0.00	To	2969500 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:17:35 AM	bstewart			142.00							
To	2969500 COOP C			-33.67	0.00	0.00	From	2036329 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:18:48 AM	bstewart			142.00							
From	1894721 COOP C			52.66	0.00	0.00	To	2154514 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:18:49 AM	bstewart			142.00							
To	2154514 COOP C			-52.66	0.00	0.00	From	1894721 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:19:32 AM	bstewart			142.00							
From	2113819 COOP C			232.30	0.00	0.00	To	3846300 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:19:32 AM	bstewart			142.00							
To	3846300 COOP C			-232.30	0.00	0.00	From	2113819 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:20:35 AM	bstewart			142.00							
From	4205800 COOP C			55.72	0.00	0.00	To	3333601 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:20:35 AM	bstewart			142.00							
To	3333601 COOP C			-55.72	0.00	0.00	From	4205800 COOP C			
<b>Comment: TRANSFERRED INACTIVE</b>											
8/19/22 8:21:57 AM	bstewart			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2071814	COOP	C	399.15	0.00	0.00	To 1912312 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/19/22 8:21:57 AM	bstewart			142.00			
To	1912312	COOP	C	-399.15	0.00	0.00	From 2071814 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:05:19 AM	bstewart			142.00			
From	1532511	COOP	C	30.25	0.00	0.00	To 1031810 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:05:20 AM	bstewart			142.00			
To	1031810	COOP	C	-30.25	0.00	0.00	From 1532511 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:06:31 AM	bstewart			142.00			
From	2786801	COOP	C	251.62	0.00	0.00	To 4068700 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:06:32 AM	bstewart			142.00			
To	4068700	COOP	C	-251.62	0.00	0.00	From 2786801 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:07:26 AM	bstewart			142.00			
From	4148701	COOP	C	39.00	0.00	0.00	To 4202200 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 8:07:27 AM	bstewart			142.00			
To	4202200	COOP	C	-39.00	0.00	0.00	From 4148701 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 9:03:27 AM	bstewart			142.00			
From	1005211	COOP	C	-80.53	0.00	0.00	To 4132000 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 9:03:27 AM	bstewart			142.00			
To	4132000	COOP	C	80.53	0.00	0.00	From 1005211 COOP C
<b>Comment:</b> TRANSFERRED INAC							
8/26/22 9:04:28 AM	bstewart			142.00			
From	1055328	COOP	C	-33.31	0.00	0.00	To 101010 COOP C
<b>Comment:</b> TRANSFERRED INAC							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
8/26/22 9:04:28 AM	bstewart	2864	142.00	142.00							33.31
To	101010 COOP C			33.31	0.00	0.00	From	1055328 COOP C			
<b>Comment:</b> TRANSFERRED INAC											
8/26/22 9:07:51 AM	bstewart			142.00							
From	101010 COOP C			-33.31	0.00	0.00	To	1055328 COOP C			
<b>Comment:</b> TRANSFERRED TO A ACCOUNT NUMBER IN TRANSFER											
8/26/22 9:07:51 AM	bstewart			142.00							
To	1055328 COOP C			33.31	0.00	0.00	From	101010 COOP C			
<b>Comment:</b> TRANSFERRED TO A ACCOUNT NUMBER IN TRANSFER											
8/26/22 9:08:20 AM	bstewart			142.00							
From	1055328 COOP C			-33.31	0.00	0.00	To	1021010 COOP C			
<b>Comment:</b> TRANSFERRED INAC											
8/26/22 9:08:20 AM	bstewart			142.00							
To	1021010 COOP C			33.31	0.00	0.00	From	1055328 COOP C			
<b>Comment:</b> TRANSFERRED INAC											
8/26/22 9:10:13 AM	bstewart			142.00							
From	2052316 COOP C			-9.55	0.00	0.00	To	2747209 COOP C			
<b>Comment:</b> TRANSFERRED INAC											
8/26/22 9:10:13 AM	bstewart			142.00							
To	2747209 COOP C			9.55	0.00	0.00	From	2052316 COOP C			
<b>Comment:</b> TRANSFERRED INAC											
8/29/22 12:16:27 PM	sbashfor			144.10							
To	1364718 COOP U			89.53	0.00	0.00	From	3356502 COOP C			
<b>Comment:</b>											
9/1/22 2:47:19 PM	sbashfor			144.10							
To	791733 COOP U			163.36	0.00	0.00	From	2491215 COOP C			
<b>Comment:</b>											
9/1/22 3:28:16 PM	csmith			144.10							
To	4100502 COOP U			69.17	0.00	0.00	From	2800607 COOP C			
<b>Comment:</b>											
9/2/22 12:02:49 PM	lcombs			144.10							
To	2054611 COOP U			78.88	0.00	0.00	From	2054611 COOP C			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/2/22 3:01:46 PM	bstewart	2884	142.00	144.10			324.61				
To	804215 COOP U			32.61	0.00	0.00		2778101	COOP	C	
<b>Comment:</b> TRANSFERRED UA T											
9/6/22 10:17:23 AM	csmith			142.00							
From	4172500 COOP C			150.12	0.00	0.00		929213	COOP	C	
<b>Comment:</b>											
9/6/22 10:17:23 AM	csmith			142.00							
To	929213 COOP C			-150.12	0.00	0.00		4172500	COOP	C	
<b>Comment:</b>											
9/6/22 11:10:48 AM	csmith			142.00							
From	1335810 COOP C			227.45	0.00	0.00		1591410	COOP	C	
<b>Comment:</b>											
9/6/22 11:10:48 AM	csmith			142.00							
To	1591410 COOP C			-227.45	0.00	0.00		1335810	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:35 AM	sgoins			142.00							
From	3577402 COOP C			0.02	0.00	0.00		1140516	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:36 AM	sgoins			142.00							
To	1140516 COOP C			-0.02	0.00	0.00		3577402	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:36 AM	sgoins			142.00							
From	1875311 COOP C			0.05	0.00	0.00		2052717	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:36 AM	sgoins			142.00							
To	2052717 COOP C			-0.05	0.00	0.00		1875311	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:36 AM	sgoins			142.00							
From	498812 COOP C			235.78	0.00	0.00		3742701	COOP	C	
<b>Comment:</b>											
9/7/22 8:47:36 AM	sgoins			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3742701	COOP	C	-235.78	0.00	0.00	From 498812 COOP C
<b>Comment:</b>							
9/7/22 8:47:36 AM	sgoins			142.00			
From	2306412	COOP	C	29.40	0.00	0.00	To 2306312 COOP C
<b>Comment:</b>							
9/7/22 8:47:36 AM	sgoins			142.00			
To	2306312	COOP	C	-29.40	0.00	0.00	From 2306412 COOP C
<b>Comment:</b>							
9/7/22 9:17:04 AM	csmith			144.10			
From	1379010	COOP	C	100.00	0.00	0.00	To 2728803 COOP U
<b>Comment:</b>							
9/7/22 10:30:31 AM	sgoins			142.00			
From	3640905	COOP	C	-50.82	0.00	0.00	To 1731510 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:30:31 AM	sgoins			142.00			
To	1731510	COOP	C	50.82	0.00	0.00	From 3640905 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:32:33 AM	sgoins			142.00			
From	1977811	COOP	C	-31.50	0.00	0.00	To 1977410 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:32:33 AM	sgoins			142.00			
To	1977410	COOP	C	31.50	0.00	0.00	From 1977811 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:33:12 AM	sgoins			142.00			
From	3832200	COOP	C	-28.77	0.00	0.00	To 1924410 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:33:12 AM	sgoins			142.00			
To	1924410	COOP	C	28.77	0.00	0.00	From 3832200 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/7/22 10:35:17 AM	sgoins			142.00			
From	1311133	COOP	C	-26.15	0.00	0.00	To 62210 COOP C
<b>Comment: TRANSFER PAST DUE</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/7/22 10:35:17 AM	sgoins	2881	142.00	142.00			
To	62210 COOP	C		26.15	0.00	0.00	From 1311133 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:40:24 AM	csmith			142.00			
From	3660101 COOP	C		-166.15	0.00	0.00	To 1752010 COOP C
<b>Comment:</b>							
9/7/22 10:40:24 AM	csmith			142.00			
To	1752010 COOP	C		166.15	0.00	0.00	From 3660101 COOP C
<b>Comment:</b>							
9/7/22 10:41:59 AM	sgoins			142.00			
From	2347118 COOP	C		-37.85	0.00	0.00	To 1081710 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:41:59 AM	sgoins			142.00			
To	1081710 COOP	C		37.85	0.00	0.00	From 2347118 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:42:34 AM	sgoins			142.00			
From	1250011 COOP	C		-32.66	0.00	0.00	To 1081710 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:42:34 AM	sgoins			142.00			
To	1081710 COOP	C		32.66	0.00	0.00	From 1250011 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:44:30 AM	sgoins			142.00			
From	2744603 COOP	C		-57.22	0.00	0.00	To 2741300 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:44:30 AM	sgoins			142.00			
To	2741300 COOP	C		57.22	0.00	0.00	From 2744603 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:45:48 AM	sgoins			142.00			
From	1248728 COOP	C		-214.82	0.00	0.00	To 1022532 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22 10:45:48 AM	sgoins			142.00			
To	1022532 COOP	C		214.82	0.00	0.00	From 1248728 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFER PAST DUE TO ACTIVE ACCT</b>											
9/7/22	1:08:03 PM		sgoins	2881	142.00						0.00
From	679710	COOP	C		-62.64	0.00	0.00	To	155212	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:08:03 PM		sgoins		142.00						
To	155212	COOP	C		62.64	0.00	0.00	From	679710	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:11:39 PM		sgoins		142.00						
From	1904112	COOP	C		-69.02	0.00	0.00	To	3269600	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:11:40 PM		sgoins		142.00						
To	3269600	COOP	C		69.02	0.00	0.00	From	1904112	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:13:03 PM		sgoins		142.00						
From	2052014	COOP	C		-297.65	0.00	0.00	To	2051913	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:13:03 PM		sgoins		142.00						
To	2051913	COOP	C		297.65	0.00	0.00	From	2052014	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:26:54 PM		sgoins		142.00						
From	275824	COOP	C		-32.65	0.00	0.00	To	4243100	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:26:54 PM		sgoins		142.00						
To	4243100	COOP	C		32.65	0.00	0.00	From	275824	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:28:25 PM		sgoins		142.00						
From	3050401	COOP	C		-154.21	0.00	0.00	To	4250900	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:28:25 PM		sgoins		142.00						
To	4250900	COOP	C		154.21	0.00	0.00	From	3050401	COOP	C
<b>Comment: TRANSFER PAST DUE</b>											
9/7/22	1:51:13 PM		sgoins		142.00						0

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	194619	COOP	C	-21.88	0.00	0.00	To 194514 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/7/22	1:51:13 PM	sgoins		142.00			
To	194514	COOP	C	21.88	0.00	0.00	From 194619 COOP C
<b>Comment:</b> TRANSFER PAST DUE							
9/8/22	12:38:35 PM	esmith		142.00			
From	707911	COOP	C	-64.90	0.00	0.00	To 707912 COOP C
<b>Comment:</b>							
9/8/22	12:38:36 PM	esmith		142.00			
To	707912	COOP	C	64.90	0.00	0.00	From 707911 COOP C
<b>Comment:</b>							
9/8/22	1:10:50 PM	esmith		142.00			
From	2915501	COOP	C	-152.74	0.00	0.00	To 2915502 COOP C
<b>Comment:</b>							
9/8/22	1:10:50 PM	esmith		142.00			
To	2915502	COOP	C	152.74	0.00	0.00	From 2915501 COOP C
<b>Comment:</b>							
9/8/22	1:13:23 PM	esmith		142.00			
From	2915502	COOP	C	-174.81	0.00	0.00	To 2915501 COOP C
<b>Comment:</b>							
9/8/22	1:13:23 PM	esmith		142.00			
To	2915501	COOP	C	174.81	0.00	0.00	From 2915502 COOP C
<b>Comment:</b>							
9/8/22	1:15:32 PM	esmith		142.00			
From	2915501	COOP	C	-174.81	0.00	0.00	To 2915502 COOP C
<b>Comment:</b>							
9/8/22	1:15:32 PM	esmith		142.00			
To	2915502	COOP	C	174.81	0.00	0.00	From 2915501 COOP C
<b>Comment:</b>							
9/8/22	1:16:31 PM	esmith		142.00			
From	2915502	COOP	C	-158.24	0.00	0.00	To 2915501 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/8/22 1:16:31 PM	csmith			142.00			
To 2915501	COOP	C		158.24	0.00	0.00	From 2915502 COOP C
<b>Comment:</b>							
9/8/22 1:18:36 PM	csmith			142.00			
From 2915501	COOP	C		-158.24	0.00	0.00	To 2915502 COOP C
<b>Comment:</b>							
9/8/22 1:18:37 PM	csmith			142.00			
To 2915502	COOP	C		158.24	0.00	0.00	From 2915501 COOP C
<b>Comment:</b>							
9/8/22 1:18:53 PM	csmith			142.00			
From 2915502	COOP	C		-152.74	0.00	0.00	To 2915501 COOP C
<b>Comment:</b>							
9/8/22 1:18:53 PM	csmith			142.00			
To 2915501	COOP	C		152.74	0.00	0.00	From 2915502 COOP C
<b>Comment:</b>							
9/8/22 1:21:11 PM	csmith			142.00			
From 2915501	COOP	C		-282.74	0.00	0.00	To 2915502 COOP C
<b>Comment:</b>							
9/8/22 1:21:11 PM	csmith			142.00			
To 2915502	COOP	C		282.74	0.00	0.00	From 2915501 COOP C
<b>Comment:</b>							
9/12/22 4:01:54 PM	lcombs			142.00			
From 2285810	COOP	C		-992.12	0.00	0.00	To 3336800 COOP C
<b>Comment:</b>							
9/12/22 4:01:54 PM	lcombs			142.00			
To 3336800	COOP	C		992.12	0.00	0.00	From 2285810 COOP C
<b>Comment:</b>							
9/13/22 10:15:20 AM	csmith			142.00			
From 1731510	COOP	C		50.82	0.00	0.00	To 1731710 COOP C
<b>Comment:</b>							
9/13/22 10:15:20 AM	csmith			142.00			
To 1731710	COOP	C		-50.82	0.00	0.00	From 1731510 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
9/14/22 8:27:23 AM	bstewart			142.00			
From 1311133	COOP C			26.15	0.00	0.00	To 62210 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:27:24 AM	bstewart			142.00			
To 62210	COOP C			-26.15	0.00	0.00	From 1311133 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:28:44 AM	bstewart			142.00			
From 3170700	COOP C			95.38	0.00	0.00	To 3276301 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:28:44 AM	bstewart			142.00			
To 3276301	COOP C			-95.38	0.00	0.00	From 3170700 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:29:41 AM	bstewart			142.00			
From 2137636	COOP C			41.60	0.00	0.00	To 2201315 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:29:41 AM	bstewart			142.00			
To 2201315	COOP C			-41.60	0.00	0.00	From 2137636 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:30:38 AM	bstewart			142.00			
From 629811	COOP C			190.63	0.00	0.00	To 629312 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:30:38 AM	bstewart			142.00			
To 629312	COOP C			-190.63	0.00	0.00	From 629811 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:31:14 AM	bstewart			142.00			
From 3181412	COOP C			223.77	0.00	0.00	To 2779909 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/14/22 8:31:14 AM	bstewart			142.00			
To 2779909	COOP C			-223.77	0.00	0.00	From 3181412 COOP C
<b>Comment:</b> TRANSFERRED INACT							
9/15/22 8:32:55 AM	bstewart			142.00			



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1796114	COOP	C	-137.97	0.00	0.00	To 3202405 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/15/22 8:32:56 AM	bstewart			142.00			
To	3202405	COOP	C	137.97	0.00	0.00	From 1796114 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/15/22 8:33:18 AM	bstewart			142.00			
From	1079910	COOP	C	-67.42	0.00	0.00	To 1082210 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/15/22 8:33:18 AM	bstewart			142.00			
To	1082210	COOP	C	67.42	0.00	0.00	From 1079910 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/16/22 2:21:58 PM	sgoins			142.00			
From	2390118	COOP	C	50.98	0.00	0.00	To 1473512 COOP C
<b>Comment:</b> transfer credit from inact							
9/16/22 2:21:58 PM	sgoins			142.00			
To	1473512	COOP	C	-50.98	0.00	0.00	From 2390118 COOP C
<b>Comment:</b> transfer credit from inact							
9/20/22 3:26:32 PM	csmith			142.00			
From	4272100	COOP	C	125.00	0.00	0.00	To 297412 COOP C
<b>Comment:</b>							
9/20/22 3:26:32 PM	csmith			142.00			
To	297412	COOP	C	-125.00	0.00	0.00	From 4272100 COOP C
<b>Comment:</b>							
9/21/22 8:24:45 AM	bstewart			142.00			
From	798514	COOP	C	312.96	0.00	0.00	To 800411 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/21/22 8:24:45 AM	bstewart			142.00			
To	800411	COOP	C	-312.96	0.00	0.00	From 798514 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/21/22 8:25:41 AM	bstewart			142.00			
From	1070425	COOP	C	62.99	0.00	0.00	To 1070832 COOP C
<b>Comment:</b> TRANSFERRED INAC							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
9/21/22 8:25:42 AM	bstewart	2881	142.00	142.00				
To	1070832 COOP C			-62.99	0.00	0.00	From 1070425 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 8:43:10 AM	bstewart			142.00				
From	1487714 COOP C			388.73	0.00	0.00	To 3718400 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 8:43:10 AM	bstewart			142.00				
To	3718400 COOP C			-388.73	0.00	0.00	From 1487714 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:22:37 AM	bstewart			142.00				
From	476526 COOP C			-59.99	0.00	0.00	To 476710 COOP C	(
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:22:37 AM	bstewart			142.00				
To	476710 COOP C			59.99	0.00	0.00	From 476526 COOP C	(
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:24:32 AM	bstewart			142.00				
From	515013 COOP C			-179.32	0.00	0.00	To 508911 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:24:32 AM	bstewart			142.00				
To	508911 COOP C			179.32	0.00	0.00	From 515013 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:25:43 AM	bstewart			142.00				
From	2792302 COOP C			-87.26	0.00	0.00	To 3263102 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:25:43 AM	bstewart			142.00				
To	3263102 COOP C			87.26	0.00	0.00	From 2792302 COOP C	
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:29:25 AM	bstewart			142.00				
From	138727 COOP C			-90.52	0.00	0.00	To 139012 COOP C	C
<b>Comment: TRANSFERRED INACTI</b>								
9/21/22 9:29:25 AM	bstewart			142.00				
To	139012 COOP C			90.52	0.00	0.00	From 138727 COOP C	C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment: TRANSFERRED INACTIVE BAL TO ACTIVE ACCOUNT</b>							
9/21/22 9:30:04 AM	bstewart	2881	142.00	142.00			
From 1934211	COOP C			-137.45	0.00	0.00	To 1934711 COOP C
<b>Comment: TRANSFERRED INAC</b>							
9/21/22 9:30:05 AM	bstewart			142.00			
To 1934711	COOP C			137.45	0.00	0.00	From 1934211 COOP C
<b>Comment: TRANSFERRED INAC</b>							
9/21/22 10:34:50 AM	csmith			142.00			
From 990113	COOP C			250.00	0.00	0.00	To 2393206 COOP C
<b>Comment:</b>							
9/21/22 10:34:50 AM	csmith			142.00			
To 2393206	COOP C			-250.00	0.00	0.00	From 990113 COOP C
<b>Comment:</b>							
9/22/22 10:52:01 AM	csmith			142.00			
From 3023202	COOP C			-40.68	0.00	0.00	To 992431 COOP C
<b>Comment:</b>							
9/22/22 10:52:01 AM	csmith			142.00			
To 992431	COOP C			40.68	0.00	0.00	From 3023202 COOP C
<b>Comment:</b>							
9/23/22 4:30:01 PM	CR4			144.10			
To 2506905	COOP U			217.52	0.00	0.00	From 2075915 COOP C
<b>Comment: XFER UA TO AR</b>							
9/28/22 9:35:08 AM	sgoins			142.00			
From 3640401	COOP C			-109.43	0.00	0.00	To 1212111 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/28/22 9:35:09 AM	sgoins			142.00			
To 1212111	COOP C			109.43	0.00	0.00	From 3640401 COOP C
<b>Comment: TRANSFER PAST DUE</b>							
9/28/22 9:35:49 AM	bstewart			142.00			
From 25011	COOP C			1.47	0.00	0.00	To 1611311 COOP C
<b>Comment: TRANSFERRED INAC</b>							
9/28/22 9:35:49 AM	bstewart			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1611311	COOP	C	-1.47	0.00	0.00	From 25011 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:36:36 AM	bstewart			142.00			
From	527311	COOP	C	206.40	0.00	0.00	To 540611 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:36:36 AM	bstewart			142.00			
To	540611	COOP	C	-206.40	0.00	0.00	From 527311 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:37:27 AM	bstewart			142.00			
From	3423600	COOP	C	100.24	0.00	0.00	To 1829311 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:37:27 AM	bstewart			142.00			
To	1829311	COOP	C	-100.24	0.00	0.00	From 3423600 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:38:17 AM	bstewart			142.00			
From	4237100	COOP	C	55.69	0.00	0.00	To 4238500 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:38:17 AM	bstewart			142.00			
To	4238500	COOP	C	-55.69	0.00	0.00	From 4237100 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:42:30 AM	bstewart			142.00			
From	4238500	COOP	C	55.69	0.00	0.00	To 4237900 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:42:30 AM	bstewart			142.00			
To	4237900	COOP	C	-55.69	0.00	0.00	From 4238500 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:42:54 AM	bstewart			142.00			
From	4237200	COOP	C	53.81	0.00	0.00	To 4237900 COOP C
<b>Comment:</b> TRANSFERRED INAC							
9/28/22 9:42:54 AM	bstewart			142.00			
To	4237900	COOP	C	-53.81	0.00	0.00	From 4237200 COOP C
<b>Comment:</b> TRANSFERRED INAC							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
9/28/22 9:43:22 AM	bstewart			142.00				
From 4237300	COOP	C		54.35	0.00	0.00	To 4237900	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:43:22 AM	bstewart			142.00				
To 4237900	COOP	C		-54.35	0.00	0.00	From 4237300	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:44:15 AM	bstewart			142.00				
From 498812	COOP	C		50.00	0.00	0.00	To 3742701	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:44:15 AM	bstewart			142.00				
To 3742701	COOP	C		-50.00	0.00	0.00	From 498812	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:45:00 AM	bstewart			142.00				
From 1866717	COOP	C		15.32	0.00	0.00	To 1863913	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:45:00 AM	bstewart			142.00				
To 1863913	COOP	C		-15.32	0.00	0.00	From 1866717	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:47:17 AM	bstewart			142.00				
From 2386906	COOP	C		250.01	0.00	0.00	To 830516	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 9:47:17 AM	bstewart			142.00				
To 830516	COOP	C		-250.01	0.00	0.00	From 2386906	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 10:09:37 AM	bstewart			142.00				
From 215511	COOP	C		179.32	0.00	0.00	To 4155800	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 10:09:37 AM	bstewart			142.00				
To 4155800	COOP	C		-179.32	0.00	0.00	From 215511	COOP C
<b>Comment: TRANSFERRED IN</b>								
9/28/22 3:00:28 PM	bstewart			142.00				
From 3036806	COOP	C		-94.82	0.00	0.00	To 1894211	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment: TRANSFERRED INACTIVE BAL TO ACTIVE ACCOUNT</b>											
9/28/22 3:00:28 PM	bstewart	2881	142.00	142.00							
To	1894211 COOP	C		94.82	0.00	0.00	From	3036806 COOP	C		
<b>Comment: TRANSFERRED INACTIVE</b>											
9/28/22 3:01:37 PM	bstewart			142.00							
From	3480401 COOP	C		-279.31	0.00	0.00	To	2291111 COOP	C		
<b>Comment: TRANSFERRED INACTIVE</b>											
9/28/22 3:01:37 PM	bstewart			142.00							
To	2291111 COOP	C		279.31	0.00	0.00	From	3480401 COOP	C		
<b>Comment: TRANSFERRED INACTIVE</b>											
9/28/22 3:02:28 PM	bstewart			142.00							
From	1287413 COOP	C		-2.47	0.00	0.00	To	3881702 COOP	C		
<b>Comment: TRANSFERRED INACTIVE</b>											
9/28/22 3:02:28 PM	bstewart			142.00							
To	3881702 COOP	C		2.47	0.00	0.00	From	1287413 COOP	C		
<b>Comment: TRANSFERRED INACTIVE</b>											
10/3/22 11:07:35 AM	sbashfor			144.10							
To	547913 COOP	U		156.18	0.00	0.00	From	547613 COOP	C		
<b>Comment:</b>											
10/3/22 11:43:24 AM	bstewart			144.10							
To	1645019 COOP	U		134.61	0.00	0.00	From	258913 COOP	C		
<b>Comment:</b>											
10/3/22 3:45:23 PM	sgoins			142.00							
From	1914412 COOP	C		205.00	0.00	0.00	To	1821813 COOP	C		
<b>Comment:</b>											
10/3/22 3:45:23 PM	sgoins			142.00							
To	1821813 COOP	C		-205.00	0.00	0.00	From	1914412 COOP	C		
<b>Comment:</b>											
10/5/22 10:12:16 AM	bstewart			144.10							
To	523216 COOP	U		76.51	0.00	0.00	From	787616 COOP	C		
<b>Comment:</b>											
10/6/22 12:52:45 PM	sgoins			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3583000	COOP	C	59.71	0.00	0.00	To 3939000 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
To	3939000	COOP	C	-59.71	0.00	0.00	From 3583000 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
From	2700300	COOP	C	28.55	0.00	0.00	To 1173213 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
To	1173213	COOP	C	-28.55	0.00	0.00	From 2700300 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
From	1557328	COOP	C	321.07	0.00	0.00	To 1557810 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
To	1557810	COOP	C	-321.07	0.00	0.00	From 1557328 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
From	419423	COOP	C	122.30	0.00	0.00	To 415010 COOP C
<b>Comment:</b>							
10/6/22 12:52:45 PM	sgoins			142.00			
To	415010	COOP	C	-122.30	0.00	0.00	From 419423 COOP C
<b>Comment:</b>							
10/6/22 12:52:46 PM	sgoins			142.00			
From	1070633	COOP	C	39.48	0.00	0.00	To 1070426 COOP C
<b>Comment:</b>							
10/6/22 12:52:46 PM	sgoins			142.00			
To	1070426	COOP	C	-39.48	0.00	0.00	From 1070633 COOP C
<b>Comment:</b>							
10/6/22 2:13:56 PM	sgoins			142.00			
From	367131	COOP	C	-41.75	0.00	0.00	To 367712 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/6/22 2:13:57 PM	sgoins	0	142.00	142.00			
To	367712	COOP	C	41.75	0.00	0.00	From 367131 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	1827610	COOP	C	-24.41	0.00	0.00	To 4278100 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	4278100	COOP	C	24.41	0.00	0.00	From 1827610 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	1828310	COOP	C	-50.95	0.00	0.00	To 4278100 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	4278100	COOP	C	50.95	0.00	0.00	From 1828310 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	874210	COOP	C	-68.93	0.00	0.00	To 874012 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	874012	COOP	C	68.93	0.00	0.00	From 874210 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	2013839	COOP	C	-36.35	0.00	0.00	To 2904712 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	2904712	COOP	C	36.35	0.00	0.00	From 2013839 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	1603728	COOP	C	-481.64	0.00	0.00	To 1603117 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	1603117	COOP	C	481.64	0.00	0.00	From 1603728 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00			0.00				
From 3551200	COOP	C		-58.65	0.00	0.00	To 1943810	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
To 1943810	COOP	C		58.65	0.00	0.00	From 3551200	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
From 2155220	COOP	C		-24.18	0.00	0.00	To 2458100	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
To 2458100	COOP	C		24.18	0.00	0.00	From 2155220	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
From 1645017	COOP	C		-26.27	0.00	0.00	To 605411	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
To 605411	COOP	C		26.27	0.00	0.00	From 1645017	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
From 3247210	COOP	C		-39.18	0.00	0.00	To 4219900	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
To 4219900	COOP	C		39.18	0.00	0.00	From 3247210	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
From 755513	COOP	C		-65.23	0.00	0.00	To 753711	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins			142.00							
To 753711	COOP	C		65.23	0.00	0.00	From 755513	COOP	C		
<b>Comment:</b>											
10/6/22 2:13:57 PM	sgoins		0	142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2393205	COOP	C	-54.66	0.00	0.00	To 990111 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	990111	COOP	C	54.66	0.00	0.00	From 2393205 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	1901114	COOP	C	-144.04	0.00	0.00	To 4258300 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	4258300	COOP	C	144.04	0.00	0.00	From 1901114 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
From	929213	COOP	C	-24.13	0.00	0.00	To 3137420 COOP C
<b>Comment:</b>							
10/6/22 2:13:57 PM	sgoins			142.00			
To	3137420	COOP	C	24.13	0.00	0.00	From 929213 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From	535318	COOP	C	-494.26	0.00	0.00	To 3564301 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To	3564301	COOP	C	494.26	0.00	0.00	From 535318 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From	4102200	COOP	C	-21.08	0.00	0.00	To 3889500 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To	3889500	COOP	C	21.08	0.00	0.00	From 4102200 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From	745511	COOP	C	-47.74	0.00	0.00	To 3654302 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/6/22 2:13:58 PM	sgoins	0	142.00	142.00			47.74
To 3654302	COOP	C		47.74	0.00	0.00	From 745511 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 2151915	COOP	C		-76.73	0.00	0.00	To 3975100 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 3975100	COOP	C		76.73	0.00	0.00	From 2151915 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 792221	COOP	C		-110.69	0.00	0.00	To 2557504 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 2557504	COOP	C		110.69	0.00	0.00	From 792221 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 2068637	COOP	C		-75.96	0.00	0.00	To 2557504 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 2557504	COOP	C		75.96	0.00	0.00	From 2068637 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 4187100	COOP	C		-43.97	0.00	0.00	To 2557504 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 2557504	COOP	C		43.97	0.00	0.00	From 4187100 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 2771006	COOP	C		-119.12	0.00	0.00	To 1362914 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 1362914	COOP	C		119.12	0.00	0.00	From 2771006 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins	0	142.00	142.00			
From 2445501	COOP	C		-18.96	0.00	0.00	To 1916511 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 1916511	COOP	C		18.96	0.00	0.00	From 2445501 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 1775939	COOP	C		-128.78	0.00	0.00	To 2114314 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 2114314	COOP	C		128.78	0.00	0.00	From 1775939 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
From 3060123	COOP	C		-319.36	0.00	0.00	To 1736511 COOP C
<b>Comment:</b>							
10/6/22 2:13:58 PM	sgoins			142.00			
To 1736511	COOP	C		319.36	0.00	0.00	From 3060123 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From 1308730	COOP	C		-170.86	0.00	0.00	To 2296213 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To 2296213	COOP	C		170.86	0.00	0.00	From 1308730 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From 842619	COOP	C		-73.32	0.00	0.00	To 4089701 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To 4089701	COOP	C		73.32	0.00	0.00	From 842619 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	498812	COOP	C	-75.00	0.00	0.00	To 3742701 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To	3742701	COOP	C	75.00	0.00	0.00	From 498812 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From	1914412	COOP	C	-20.13	0.00	0.00	To 1821813 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To	1821813	COOP	C	20.13	0.00	0.00	From 1914412 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From	865912	COOP	C	-131.97	0.00	0.00	To 866711 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To	866711	COOP	C	131.97	0.00	0.00	From 865912 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From	2981103	COOP	C	-44.64	0.00	0.00	To 345922 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To	345922	COOP	C	44.64	0.00	0.00	From 2981103 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
From	3375705	COOP	C	-71.75	0.00	0.00	To 125318 COOP C
<b>Comment:</b>							
10/6/22 2:13:59 PM	sgoins			142.00			
To	125318	COOP	C	71.75	0.00	0.00	From 3375705 COOP C
<b>Comment:</b>							
10/6/22 2:36:21 PM	sgoins			142.00			
From	4219900	COOP	C	-39.18	0.00	0.00	To 3247210 COOP C
<b>Comment:</b> transferred back for bank dr							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/6/22 2:36:21 PM	sgoins			142.00			
To 3247210	COOP	C		39.18	0.00	0.00	From 4219900 COOP C
<b>Comment:</b> transferred back for bank							
10/6/22 3:26:01 PM	sgoins			142.00			
From 4278100	COOP	C		-50.95	0.00	0.00	To 1828310 COOP C
<b>Comment:</b>							
10/6/22 3:26:01 PM	sgoins			142.00			
To 1828310	COOP	C		50.95	0.00	0.00	From 4278100 COOP C
<b>Comment:</b>							
10/6/22 3:26:16 PM	sgoins			142.00			
From 4278100	COOP	C		-24.41	0.00	0.00	To 1827610 COOP C
<b>Comment:</b>							
10/6/22 3:26:16 PM	sgoins			142.00			
To 1827610	COOP	C		24.41	0.00	0.00	From 4278100 COOP C
<b>Comment:</b>							
10/6/22 3:32:50 PM	csmith			142.00			
From 2904712	COOP	C		-36.35	0.00	0.00	To 2013839 COOP C
<b>Comment:</b>							
10/6/22 3:32:50 PM	csmith			142.00			
To 2013839	COOP	C		36.35	0.00	0.00	From 2904712 COOP C
<b>Comment:</b>							
10/7/22 1:22:27 PM	csmith			144.10			
To 3987503	COOP	U		36.51	0.00	0.00	From 1931613 COOP C
<b>Comment:</b>							
10/7/22 1:59:37 PM	csmith			142.00			
From 800411	COOP	C		271.38	0.00	0.00	To 3079102 COOP C
<b>Comment:</b>							
10/7/22 1:59:37 PM	csmith			142.00			
To 3079102	COOP	C		-271.38	0.00	0.00	From 800411 COOP C
<b>Comment:</b>							
10/7/22 1:59:55 PM	csmith			142.00			
From 3079102	COOP	C		26.78	0.00	0.00	To 4190500 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/7/22 1:59:55 PM	csmith			142.00			
To 4190500	COOP	C		-26.78	0.00	0.00	From 3079102 COOP C
<b>Comment:</b>							
10/12/22 9:32:09 AM	csmith			144.10			
To 929214	COOP	U		84.60	0.00	0.00	From 9900243500 COOP C
<b>Comment:</b>							
10/12/22 10:18:19 A	csmith			142.00			
From 3184202	COOP	C		252.54	0.00	0.00	To 3197609 COOP C
<b>Comment:</b>							
10/12/22 10:18:19 A	csmith			142.00			
To 3197609	COOP	C		-252.54	0.00	0.00	From 3184202 COOP C
<b>Comment:</b>							
10/12/22 1:30:36 PM	csmith			142.00			
From 4162200	COOP	C		-32.81	0.00	0.00	To 4155800 COOP C
<b>Comment:</b>							
10/12/22 1:30:36 PM	csmith			142.00			
To 4155800	COOP	C		32.81	0.00	0.00	From 4162200 COOP C
<b>Comment:</b>							
10/13/22 9:20:12 AM	sgoins			142.00			
From 2516020	COOP	C		173.10	0.00	0.00	To 2061816 COOP C
<b>Comment:</b> transfer inactive credit to							
10/13/22 9:20:13 AM	sgoins			142.00			
To 2061816	COOP	C		-173.10	0.00	0.00	From 2516020 COOP C
<b>Comment:</b> transfer inactive credit to							
10/13/22 9:21:29 AM	sgoins			142.00			
From 2393205	COOP	C		54.66	0.00	0.00	To 990111 COOP C
<b>Comment:</b>							
10/13/22 9:21:29 AM	sgoins			142.00			
To 990111	COOP	C		-54.66	0.00	0.00	From 2393205 COOP C
<b>Comment:</b>							
10/13/22 9:22:32 AM	sgoins			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3251904	COOP	C	32.34	0.00	0.00	To 1676711 COOP C
<b>Comment:</b> transfer inactive credit to							
10/13/22	9:22:32 AM	sgoins		142.00			
To	1676711	COOP	C	-32.34	0.00	0.00	From 3251904 COOP C
<b>Comment:</b> transfer inactive credit to							
10/13/22	10:07:38 A	sgoins		144.10			
From	1379010	COOP	C	100.00	0.00	0.00	To 2728803 COOP U
<b>Comment:</b> transfer pmt from inactive							
10/13/22	10:10:32 A	csmith		142.00			
From	2245714	COOP	C	-601.30	0.00	0.00	To 2283515 COOP C
<b>Comment:</b>							
10/13/22	10:10:32 A	csmith		142.00			
To	2283515	COOP	C	601.30	0.00	0.00	From 2245714 COOP C
<b>Comment:</b>							
10/14/22	8:26:57 AM	bstewart		142.00			
From	4079202	COOP	C	-167.65	0.00	0.00	To 1912312 COOP C
<b>Comment:</b> TRANSFERRED INACT							
10/14/22	8:26:58 AM	bstewart		142.00			
To	1912312	COOP	C	167.65	0.00	0.00	From 4079202 COOP C
<b>Comment:</b> TRANSFERRED INACT							
10/20/22	8:37:07 AM	bstewart		142.00			
From	2382540	COOP	C	31.80	0.00	0.00	To 2068639 COOP C
<b>Comment:</b> TRANSFERRED INACT							
10/20/22	8:37:08 AM	bstewart		142.00			
To	2068639	COOP	C	-31.80	0.00	0.00	From 2382540 COOP C
<b>Comment:</b> TRANSFERRED INACT							
10/20/22	8:39:12 AM	bstewart		142.00			
From	968414	COOP	C	132.49	0.00	0.00	To 4017000 COOP C
<b>Comment:</b> TRANSFERRED INACT							
10/20/22	8:39:12 AM	bstewart		142.00			
To	4017000	COOP	C	-132.49	0.00	0.00	From 968414 COOP C
<b>Comment:</b> TRANSFERRED INACT							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/20/22 8:40:17 AM	bstewart			142.00			0.00
From	745511 COOP	C		47.74	0.00	0.00	To 3654302 COOP C
<b>Comment: TRANSFERRED INACTI</b>							
10/20/22 8:40:17 AM	bstewart			142.00			
To	3654302 COOP	C		-47.74	0.00	0.00	From 745511 COOP C
<b>Comment: TRANSFERRED INACTI</b>							
10/20/22 9:38:30 AM	bstewart			142.00			
From	68216 COOP	C		-130.12	0.00	0.00	To 2422400 COOP C
<b>Comment:</b>							
10/20/22 9:38:30 AM	bstewart			142.00			
To	2422400 COOP	C		130.12	0.00	0.00	From 68216 COOP C
<b>Comment:</b>							
10/20/22 9:38:30 AM	bstewart			142.00			
From	530910 COOP	C		-161.65	0.00	0.00	To 788712 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	788712 COOP	C		161.65	0.00	0.00	From 530910 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	642211 COOP	C		-87.69	0.00	0.00	To 642111 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	642111 COOP	C		87.69	0.00	0.00	From 642211 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	664411 COOP	C		-20.69	0.00	0.00	To 1582123 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	1582123 COOP	C		20.69	0.00	0.00	From 664411 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	764411 COOP	C		-36.05	0.00	0.00	To 3162903 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	3162903 COOP C			36.05	0.00	0.00	From 764411 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	804729 COOP C			-81.78	0.00	0.00	To 804614 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	804614 COOP C			81.78	0.00	0.00	From 804729 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	858011 COOP C			-133.84	0.00	0.00	To 860011 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	860011 COOP C			133.84	0.00	0.00	From 858011 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	978411 COOP C			-47.33	0.00	0.00	To 1514510 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	1514510 COOP C			47.33	0.00	0.00	From 978411 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
From	1246214 COOP C			-47.36	0.00	0.00	To 2287910 COOP C
<b>Comment:</b>							
10/20/22 9:38:31 AM	bstewart			142.00			
To	2287910 COOP C			47.36	0.00	0.00	From 1246214 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1250823 COOP C			-114.54	0.00	0.00	To 1644718 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1644718	COOP	C	114.54	0.00	0.00	From 1250823 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1317210	COOP	C	-36.41	0.00	0.00	To 3230400 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
To	3230400	COOP	C	36.41	0.00	0.00	From 1317210 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1474119	COOP	C	-112.83	0.00	0.00	To 1315511 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
To	1315511	COOP	C	112.83	0.00	0.00	From 1474119 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1775929	COOP	C	-60.95	0.00	0.00	To 2020310 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
To	2020310	COOP	C	60.95	0.00	0.00	From 1775929 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1846513	COOP	C	-1,113.60	0.00	0.00	To 1845113 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
To	1845113	COOP	C	1,113.60	0.00	0.00	From 1846513 COOP C
<b>Comment:</b>							
10/20/22 9:38:32 AM	bstewart			142.00			
From	1875312	COOP	C	-44.22	0.00	0.00	To 2057618 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To	2057618	COOP	C	44.22	0.00	0.00	From 1875312 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 1994111	COOP	C		-44.22	0.00	0.00	To 347510 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To 347510	COOP	C		44.22	0.00	0.00	From 1994111 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 2096232	COOP	C		-76.99	0.00	0.00	To 2532319 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To 2532319	COOP	C		76.99	0.00	0.00	From 2096232 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 2117116	COOP	C		-57.65	0.00	0.00	To 20710 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To 20710	COOP	C		57.65	0.00	0.00	From 2117116 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 2131018	COOP	C		-27.33	0.00	0.00	To 2117117 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To 2117117	COOP	C		27.33	0.00	0.00	From 2131018 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 2135327	COOP	C		-24.99	0.00	0.00	To 2135123 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
To 2135123	COOP	C		24.99	0.00	0.00	From 2135327 COOP C
<b>Comment:</b>							
10/20/22 9:38:33 AM	bstewart			142.00			
From 2136025	COOP	C		-20.82	0.00	0.00	To 1845210 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00			155.64				
To	1845210	COOP	C	20.82	0.00	0.00	From	2136025	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
From	2148622	COOP	C	-38.38	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
To	2175410	COOP	C	38.38	0.00	0.00	From	2148622	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
From	2341114	COOP	C	229.35	0.00	0.00	To	1406916	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
To	1406916	COOP	C	-229.35	0.00	0.00	From	2341114	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
From	2356521	COOP	C	-40.01	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
To	2175410	COOP	C	40.01	0.00	0.00	From	2356521	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
From	2406800	COOP	C	-157.73	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
To	2175410	COOP	C	157.73	0.00	0.00	From	2406800	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:33 AM	bstewart			142.00							
From	2418012	COOP	C	-54.76	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							426.53

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
To	2175410	COOP	C	54.76	0.00	0.00	From	2418012	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
From	2468731	COOP	C	-29.42	0.00	0.00	To	3028400	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
To	3028400	COOP	C	29.42	0.00	0.00	From	2468731	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
From	2492810	COOP	C	-57.34	0.00	0.00	To	3904203	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
To	3904203	COOP	C	57.34	0.00	0.00	From	2492810	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
From	2516015	COOP	C	-23.83	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
To	2175410	COOP	C	23.83	0.00	0.00	From	2516015	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
From	2532314	COOP	C	-32.56	0.00	0.00	To	2175410	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
To	2175410	COOP	C	32.56	0.00	0.00	From	2532314	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
From	2656405	COOP	C	-33.00	0.00	0.00	To	3901901	COOP	C	
<b>Comment:</b>											
10/20/22 9:38:34 AM	bstewart			142.00							
To	3901901	COOP	C	33.00	0.00	0.00	From	2656405	COOP	C	
<b>Comment:</b>											

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/20/22 9:38:34 AM	bstewart			142.00			0.00
From 2693300	COOP	C		-108.52	0.00	0.00	To 2175410 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
To 2175410	COOP	C		108.52	0.00	0.00	From 2693300 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
From 2887809	COOP	C		-30.92	0.00	0.00	To 2175410 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
To 2175410	COOP	C		30.92	0.00	0.00	From 2887809 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
From 2944300	COOP	C		-21.74	0.00	0.00	To 2175410 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
To 2175410	COOP	C		21.74	0.00	0.00	From 2944300 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
From 3184202	COOP	C		-128.88	0.00	0.00	To 3197609 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
To 3197609	COOP	C		128.88	0.00	0.00	From 3184202 COOP C
<b>Comment:</b>							
10/20/22 9:38:34 AM	bstewart			142.00			
From 3247209	COOP	C		-27.79	0.00	0.00	To 62210 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To 62210	COOP	C		27.79	0.00	0.00	From 3247209 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From 3349102	COOP	C		-48.63	0.00	0.00	To 3471401 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			48.63
To	3471401 COOP C			48.63	0.00	0.00	3349102 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3453702 COOP C			-45.95	0.00	0.00	To 1187710 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	1187710 COOP C			45.95	0.00	0.00	From 3453702 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3562001 COOP C			-40.33	0.00	0.00	To 1619812 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	1619812 COOP C			40.33	0.00	0.00	From 3562001 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3828000 COOP C			-99.39	0.00	0.00	To 1619812 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	1619812 COOP C			99.39	0.00	0.00	From 3828000 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3890301 COOP C			-35.79	0.00	0.00	To 822813 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	822813 COOP C			35.79	0.00	0.00	From 3890301 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3949801 COOP C			-36.05	0.00	0.00	To 2422400 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			368.58



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2422400	COOP	C	36.05	0.00	0.00	From 3949801 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	3987503	COOP	C	-32.67	0.00	0.00	To 4259000 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	4259000	COOP	C	32.67	0.00	0.00	From 3987503 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	4219600	COOP	C	-35.70	0.00	0.00	To 1021010 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	1021010	COOP	C	35.70	0.00	0.00	From 4219600 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
From	4231300	COOP	C	-53.40	0.00	0.00	To 4185600 COOP C
<b>Comment:</b>							
10/20/22 9:38:35 AM	bstewart			142.00			
To	4185600	COOP	C	53.40	0.00	0.00	From 4231300 COOP C
<b>Comment:</b>							
10/20/22 9:38:36 AM	bstewart			142.00			
From	4231400	COOP	C	-145.16	0.00	0.00	To 4185600 COOP C
<b>Comment:</b>							
10/20/22 9:38:36 AM	bstewart			142.00			
To	4185600	COOP	C	145.16	0.00	0.00	From 4231400 COOP C
<b>Comment:</b>							
10/20/22 9:38:36 AM	bstewart			142.00			
From	4237201	COOP	C	-101.16	0.00	0.00	To 4237301 COOP C
<b>Comment:</b>							
10/20/22 9:38:36 AM	bstewart			142.00			
To	4237301	COOP	C	101.16	0.00	0.00	From 4237201 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
10/20/22 10:43:21 A	bstewart	2901	142.00	142.00							0.00
From	20710 COOP	C		-57.65	0.00	0.00	To	2117116 COOP	C		
<b>Comment: TRANSFERRED BAL B</b>											
10/20/22 10:43:22 A	bstewart			142.00							
To	2117116 COOP	C		57.65	0.00	0.00	From	20710 COOP	C		
<b>Comment: TRANSFERRED BAL B</b>											
10/20/22 10:50:54 A	bstewart			142.00							
From	804614 COOP	C		-81.78	0.00	0.00	To	804729 COOP	C		
<b>Comment: TRANS BAL BACK TO</b>											
10/20/22 10:50:54 A	bstewart			142.00							
To	804729 COOP	C		81.78	0.00	0.00	From	804614 COOP	C		
<b>Comment: TRANS BAL BACK TO</b>											
10/20/22 10:58:08 A	bstewart			142.00							
From	1845113 COOP	C		-1,302.51	0.00	0.00	To	1846513 COOP	C		
<b>Comment: TRANSFERRED BAL B</b>											
10/20/22 10:58:08 A	bstewart			142.00							
To	1846513 COOP	C		1,302.51	0.00	0.00	From	1845113 COOP	C		
<b>Comment: TRANSFERRED BAL B</b>											
10/20/22 12:34:22 PM	csmith			142.00							
From	1846513 COOP	C		-1,302.51	0.00	0.00	To	1845113 COOP	C		
<b>Comment:</b>											
10/20/22 12:34:22 PM	csmith			142.00							
To	1845113 COOP	C		1,302.51	0.00	0.00	From	1846513 COOP	C		
<b>Comment:</b>											
10/20/22 12:35:00 PM	csmith			142.00							
From	1845113 COOP	C		-1,113.60	0.00	0.00	To	1846513 COOP	C		
<b>Comment:</b>											
10/20/22 12:35:00 PM	csmith			142.00							
To	1846513 COOP	C		1,113.60	0.00	0.00	From	1845113 COOP	C		
<b>Comment:</b>											
10/20/22 3:20:34 PM	csmith			142.00							
From	2020310 COOP	C		-60.95	0.00	0.00	To	1775929 COOP	C		

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/20/22 3:20:34 PM	csmith	2901	142.00	142.00			60.95
To	1775929 COOP C			60.95	0.00	0.00 From	2020310 COOP C
<b>Comment:</b>							
10/21/22 12:37:25 PM	csmith			142.00			
From	2910802 COOP C			-42.82	0.00	0.00 To	2740702 COOP C
<b>Comment:</b>							
10/21/22 12:37:25 PM	csmith			142.00			
To	2740702 COOP C			42.82	0.00	0.00 From	2910802 COOP C
<b>Comment:</b>							
10/21/22 1:23:32 PM	cwatson			142.00			
From	1846513 COOP C			-762.60	0.00	0.00 To	1846514 COOP C
<b>Comment:</b>							
10/21/22 1:23:32 PM	cwatson			142.00			
To	1846514 COOP C			762.60	0.00	0.00 From	1846513 COOP C
<b>Comment:</b>							
10/24/22 2:55:04 PM	csmith			142.00			
From	818120 COOP C			340.00	0.00	0.00 To	818121 COOP C
<b>Comment:</b>							
10/24/22 2:55:04 PM	csmith			142.00			
To	818121 COOP C			-340.00	0.00	0.00 From	818120 COOP C
<b>Comment:</b>							
10/25/22 11:45:43 A	csmith			142.00			
From	117728 COOP C			123.66	0.00	0.00 To	2887816 COOP C
<b>Comment:</b>							
10/25/22 11:45:43 A	csmith			142.00			
To	2887816 COOP C			-123.66	0.00	0.00 From	117728 COOP C
<b>Comment:</b>							
10/26/22 8:16:47 AM	CR8			142.00			
From	2910802 COOP C			22.00	0.00	0.00 To	2740702 COOP C
<b>Comment:</b>							
10/26/22 8:16:47 AM	CR8			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2740702	COOP	C	-22.00	0.00	0.00	From 2910802 COOP C
<b>Comment:</b>							
10/26/22	3:12:31 PM	csmith		142.00			
From	3714402	COOP	C	450.50	0.00	0.00	To 4284400 COOP C
<b>Comment:</b>							
10/26/22	3:12:31 PM	csmith		142.00			
To	4284400	COOP	C	-450.50	0.00	0.00	From 3714402 COOP C
<b>Comment:</b>							
10/27/22	8:31:47 AM	sgoins		142.00			
From	1904211	COOP	C	184.03	0.00	0.00	To 2670101 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
10/27/22	8:31:47 AM	sgoins		142.00			
To	2670101	COOP	C	-184.03	0.00	0.00	From 1904211 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
10/27/22	8:33:15 AM	sgoins		142.00			
From	3074902	COOP	C	-56.49	0.00	0.00	To 198613 COOP C
<b>Comment: INACTIVE BALANCE T</b>							
10/27/22	8:33:15 AM	sgoins		142.00			
To	198613	COOP	C	56.49	0.00	0.00	From 3074902 COOP C
<b>Comment: INACTIVE BALANCE T</b>							
10/27/22	8:34:47 AM	sgoins		142.00			
From	498812	COOP	C	50.00	0.00	0.00	To 3742701 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
10/27/22	8:34:47 AM	sgoins		142.00			
To	3742701	COOP	C	-50.00	0.00	0.00	From 498812 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
10/28/22	3:12:35 PM	ewatson		144.10			
To	2158730	COOP	U	186.94	0.00	0.00	From 1749918 COOP C
<b>Comment:</b>							
10/31/22	11:14:11 A	sgoins		144.10			
To	798415	COOP	U	248.39	0.00	0.00	From 1546111 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/1/22 8:39:56 AM	lcombs			142.00			
From 287511	COOP	C		-20.82	0.00	0.00	To 287512 COOP C
<b>Comment:</b> Transfer balance to own awhile so [REDACTED] wants to pay the balance and also back up the read to 10/17, the last bill							
11/1/22 8:39:56 AM	lcombs			142.00			
To 287512	COOP	C		20.82	0.00	0.00	From 287511 COOP C
<b>Comment:</b> Transfer balance to own awhile so [REDACTED] wants to pay the balance and also back up the read to 10/17, the last bill							
11/1/22 10:42:08 AM	csmith			142.00			
From 3065503	COOP	C		-81.96	0.00	0.00	To 4284400 COOP C
<b>Comment:</b>							
11/1/22 10:42:08 AM	csmith			142.00			
To 4284400	COOP	C		81.96	0.00	0.00	From 3065503 COOP C
<b>Comment:</b>							
11/2/22 8:31:52 AM	csmith			142.00			
From 4176600	COOP	C		12.37	0.00	0.00	To 3111000 COOP C
<b>Comment:</b>							
11/2/22 8:31:52 AM	csmith			142.00			
To 3111000	COOP	C		-12.37	0.00	0.00	From 4176600 COOP C
<b>Comment:</b>							
11/4/22 12:36:07 PM	CR2			144.10			
To 2914720	COOP	U		80.01	0.00	0.00	From 3137403 COOP C
<b>Comment:</b>							
11/4/22 3:07:18 PM	CR2			144.10			
To 165015	COOP	U		336.28	0.00	0.00	From 165016 COOP C
<b>Comment:</b>							
11/7/22 8:24:15 AM	csmith			142.00			
From 3862600	COOP	C		45.40	0.00	0.00	To 1628611 COOP C
<b>Comment:</b>							
11/7/22 8:24:15 AM	csmith			142.00			
To 1628611	COOP	C		-45.40	0.00	0.00	From 3862600 COOP C
<b>Comment:</b>							
11/7/22 8:25:43 AM	csmith			142.00			
From 1994111	COOP	C		44.22	0.00	0.00	To 347510 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/7/22 8:25:43 AM	csmith			142.00			
To	347510	COOP	C	-44.22	0.00	0.00	From 1994111 COOP C
<b>Comment:</b>							
11/7/22 8:26:21 AM	csmith			142.00			
From	642211	COOP	C	87.69	0.00	0.00	To 642111 COOP C
<b>Comment:</b>							
11/7/22 8:26:21 AM	csmith			142.00			
To	642111	COOP	C	-87.69	0.00	0.00	From 642211 COOP C
<b>Comment:</b>							
11/7/22 8:26:59 AM	csmith			142.00			
From	1074617	COOP	C	22.94	0.00	0.00	To 1212112 COOP C
<b>Comment:</b>							
11/7/22 8:26:59 AM	csmith			142.00			
To	1212112	COOP	C	-22.94	0.00	0.00	From 1074617 COOP C
<b>Comment:</b>							
11/7/22 9:11:07 AM	csmith			142.00			
From	3237101	COOP	C	-41.68	0.00	0.00	To 1100014 COOP C
<b>Comment:</b>							
11/7/22 9:11:07 AM	csmith			142.00			
To	1100014	COOP	C	41.68	0.00	0.00	From 3237101 COOP C
<b>Comment:</b>							
11/7/22 9:11:39 AM	csmith			142.00			
From	232710	COOP	C	-1.60	0.00	0.00	To 630810 COOP C
<b>Comment:</b>							
11/7/22 9:11:39 AM	csmith			142.00			
To	630810	COOP	C	1.60	0.00	0.00	From 232710 COOP C
<b>Comment:</b>							
11/7/22 9:12:31 AM	csmith			142.00			
From	2130819	COOP	C	-197.61	0.00	0.00	To 2118630 COOP C
<b>Comment:</b>							
11/7/22 9:12:31 AM	csmith			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2118630	COOP	C	197.61	0.00	0.00	From 2130819 COOP C
<b>Comment:</b>							
11/7/22 9:15:40 AM	csmith			142.00			
From	90517	COOP	C	-266.73	0.00	0.00	To 90423 COOP C
<b>Comment:</b>							
11/7/22 9:15:41 AM	csmith			142.00			
To	90423	COOP	C	266.73	0.00	0.00	From 90517 COOP C
<b>Comment:</b>							
11/7/22 9:17:49 AM	csmith			142.00			
From	2797202	COOP	C	-129.03	0.00	0.00	To 1704712 COOP C
<b>Comment:</b>							
11/7/22 9:17:50 AM	csmith			142.00			
To	1704712	COOP	C	129.03	0.00	0.00	From 2797202 COOP C
<b>Comment:</b>							
11/7/22 10:34:28 AM	csmith			142.00			
From	1251211	COOP	C	250.00	0.00	0.00	To 1250824 COOP C
<b>Comment:</b>							
11/7/22 10:34:28 AM	csmith			142.00			
To	1250824	COOP	C	-250.00	0.00	0.00	From 1251211 COOP C
<b>Comment:</b>							
11/8/22 9:19:30 AM	csmith			142.00			
From	2278910	COOP	C	-1,135.85	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:19:30 AM	csmith			142.00			
To	70210	COOP	C	1,135.85	0.00	0.00	From 2278910 COOP C
<b>Comment:</b>							
11/8/22 9:20:16 AM	csmith			142.00			
From	2721500	COOP	C	-7,056.95	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:20:16 AM	csmith			142.00			
To	70210	COOP	C	7,056.95	0.00	0.00	From 2721500 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/8/22 9:20:39 AM	csmith			142.00			
From 2813900	COOP	C		-4,836.43	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:20:39 AM	csmith			142.00			
To 70210	COOP	C		4,836.43	0.00	0.00	From 2813900 COOP C
<b>Comment:</b>							
11/8/22 9:21:03 AM	csmith			142.00			
From 3765600	COOP	C		-1,201.67	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:21:03 AM	csmith			142.00			
To 70210	COOP	C		1,201.67	0.00	0.00	From 3765600 COOP C
<b>Comment:</b>							
11/8/22 9:21:33 AM	csmith			142.00			
From 3868500	COOP	C		-7,181.79	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:21:33 AM	csmith			142.00			
To 70210	COOP	C		7,181.79	0.00	0.00	From 3868500 COOP C
<b>Comment:</b>							
11/8/22 9:24:51 AM	csmith			142.00			
From 53510	COOP	C		-79.44	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:24:51 AM	csmith			142.00			
To 70210	COOP	C		79.44	0.00	0.00	From 53510 COOP C
<b>Comment:</b>							
11/8/22 9:25:03 AM	csmith			142.00			
From 56110	COOP	C		-218.51	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:25:03 AM	csmith			142.00			
To 70210	COOP	C		218.51	0.00	0.00	From 56110 COOP C
<b>Comment:</b>							
11/8/22 9:25:13 AM	csmith			142.00			
From 69010	COOP	C		-57.18	0.00	0.00	To 70210 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/8/22 9:25:13 AM	csmith			142.00			-2,809.63
To	70210 COOP	C		57.18	0.00	0.00	From 69010 COOP C
<b>Comment:</b>							
11/8/22 9:25:25 AM	csmith			142.00			
From	69410 COOP	C		-62.52	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:25:25 AM	csmith			142.00			
To	70210 COOP	C		62.52	0.00	0.00	From 69410 COOP C
<b>Comment:</b>							
11/8/22 9:25:35 AM	csmith			142.00			
From	70810 COOP	C		-170.61	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:25:35 AM	csmith			142.00			
To	70210 COOP	C		170.61	0.00	0.00	From 70810 COOP C
<b>Comment:</b>							
11/8/22 9:25:45 AM	csmith			142.00			
From	71010 COOP	C		-413.99	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:25:45 AM	csmith			142.00			
To	70210 COOP	C		413.99	0.00	0.00	From 71010 COOP C
<b>Comment:</b>							
11/8/22 9:25:57 AM	csmith			142.00			
From	71210 COOP	C		-164.73	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:25:57 AM	csmith			142.00			
To	70210 COOP	C		164.73	0.00	0.00	From 71210 COOP C
<b>Comment:</b>							
11/8/22 9:26:55 AM	csmith			142.00			
From	10310 COOP	C		-103.54	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:26:55 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	70210	COOP	C	103.54	0.00	0.00	From 10310 COOP C
<b>Comment:</b>							
11/8/22 9:27:04 AM	csmith			42.00			
From	36810	COOP	C	-271.30	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:27:04 AM	csmith			42.00			
To	70210	COOP	C	271.30	0.00	0.00	From 36810 COOP C
<b>Comment:</b>							
11/8/22 9:27:20 AM	csmith			42.00			
From	37510	COOP	C	-155.90	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:27:20 AM	csmith			42.00			
To	70210	COOP	C	155.90	0.00	0.00	From 37510 COOP C
<b>Comment:</b>							
11/8/22 9:27:33 AM	csmith			42.00			
From	38110	COOP	C	-151.29	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:27:33 AM	csmith			42.00			
To	70210	COOP	C	151.29	0.00	0.00	From 38110 COOP C
<b>Comment:</b>							
11/8/22 9:27:45 AM	csmith			42.00			
From	38410	COOP	C	-137.56	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:27:45 AM	csmith			42.00			
To	70210	COOP	C	137.56	0.00	0.00	From 38410 COOP C
<b>Comment:</b>							
11/8/22 9:27:57 AM	csmith			42.00			
From	67510	COOP	C	-107.61	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:27:57 AM	csmith			42.00			
To	70210	COOP	C	107.61	0.00	0.00	From 67510 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/8/22 9:28:06 AM	csmith			142.00			
From 71510	COOP	C		-63.47	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:28:06 AM	csmith			142.00			
To 70210	COOP	C		63.47	0.00	0.00	From 71510 COOP C
<b>Comment:</b>							
11/8/22 9:28:16 AM	csmith			142.00			
From 98710	COOP	C		-301.40	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/8/22 9:28:16 AM	csmith			142.00			
To 70210	COOP	C		301.40	0.00	0.00	From 98710 COOP C
<b>Comment:</b>							
11/8/22 2:06:58 PM	sbashfor			144.10			
To 3640907	COOP	U		174.07	0.00	0.00	From 3274900 COOP C
<b>Comment:</b>							
11/8/22 2:07:12 PM	sbashfor			144.10			
To 3640907	COOP	U		58.22	0.00	0.00	From 1840711 COOP C
<b>Comment:</b>							
11/10/22 9:28:10 AM	sbashfor			144.10			
To 2118233	COOP	U		47.25	0.00	0.00	From 2117934 COOP C
<b>Comment:</b>							
11/11/22 8:22:00 AM	csmith			142.00			
From 1235312	COOP	C		-59.71	0.00	0.00	To 1235312 COOP U
<b>Comment:</b>							
11/14/22 9:39:08 AM	sgoins			142.00			
From 3243620	COOP	C		44.59	0.00	0.00	To 1473512 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
11/14/22 9:39:08 AM	sgoins			142.00			
To 1473512	COOP	C		-44.59	0.00	0.00	From 3243620 COOP C
<b>Comment:</b> INACTIVE CREDIT TO							
11/14/22 12:49:52 PM	sgoins			142.00			
From 117728	COOP	C		-37.79	0.00	0.00	To 2887816 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment: TRANSFER PAST DUE INACTIVE TO ACTIVE ACCT</b>								
11/14/22 12:49:52 PM	sgoins	2914	142.00	142.00			149 13	
To	2887816 COOP C			37.79	0.00	0.00	From 117728 COOP C	
<b>Comment: TRANSFER PAST DUE</b>								
11/16/22 10:22:26 A	csmith			142.00				
From	210 COOP C			-83.23	0.00	0.00	To 70210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:27 A	csmith			142.00				
To	70210 COOP C			83.23	0.00	0.00	From 210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:38 A	csmith			142.00				
From	2110 COOP C			-101.29	0.00	0.00	To 70210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:38 A	csmith			142.00				
To	70210 COOP C			101.29	0.00	0.00	From 2110 COOP C	
<b>Comment:</b>								
11/16/22 10:22:46 A	csmith			142.00				
From	2210 COOP C			-38.43	0.00	0.00	To 70210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:46 A	csmith			142.00				
To	70210 COOP C			38.43	0.00	0.00	From 2210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:57 A	csmith			142.00				
From	3610 COOP C			-73.29	0.00	0.00	To 70210 COOP C	
<b>Comment:</b>								
11/16/22 10:22:57 A	csmith			142.00				
To	70210 COOP C			73.29	0.00	0.00	From 3610 COOP C	
<b>Comment:</b>								
11/16/22 10:23:05 A	csmith			142.00				
From	3810 COOP C			-363.99	0.00	0.00	To 70210 COOP C	
<b>Comment:</b>								
11/16/22 10:23:05 A	csmith			142.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	70210	COOP	C	363.99	0.00	0.00	From 3810 COOP C
<b>Comment:</b>							
11/16/22 10:23:53 A	csmith			142.00			
From	3930000	COOP	C	-32.40	0.00	0.00	To 70210 COOP C
<b>Comment:</b>							
11/16/22 10:23:53 A	csmith			142.00			
To	70210	COOP	C	32.40	0.00	0.00	From 3930000 COOP C
<b>Comment:</b>							
11/16/22 10:24:33 A	csmith			142.00			
From	4610	COOP	C	-173.84	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:24:33 A	csmith			142.00			
To	3868300	COOP	C	173.84	0.00	0.00	From 4610 COOP C
<b>Comment:</b>							
11/16/22 10:24:42 A	csmith			142.00			
From	4710	COOP	C	-235.03	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:24:43 A	csmith			142.00			
To	3868300	COOP	C	235.03	0.00	0.00	From 4710 COOP C
<b>Comment:</b>							
11/16/22 10:25:11 A	csmith			142.00			
From	5410	COOP	C	-251.96	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:25:11 A	csmith			142.00			
To	3868300	COOP	C	251.96	0.00	0.00	From 5410 COOP C
<b>Comment:</b>							
11/16/22 10:25:22 A	csmith			142.00			
From	3411700	COOP	C	-84.48	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:25:22 A	csmith			142.00			
To	3868300	COOP	C	84.48	0.00	0.00	From 3411700 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/16/22 10:25:34 A	csmith			142.00			
From 3376900	COOP	C		-197.91	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:25:34 A	csmith			142.00			
To 3868300	COOP	C		197.91	0.00	0.00	From 3376900 COOP C
<b>Comment:</b>							
11/16/22 10:25:45 A	csmith			142.00			
From 3370300	COOP	C		-113.19	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:25:45 A	csmith			142.00			
To 3868300	COOP	C		113.19	0.00	0.00	From 3370300 COOP C
<b>Comment:</b>							
11/16/22 10:30:12 A	csmith			142.00			
From 70210	COOP	C		13.08	0.00	0.00	To 3868300 COOP C
<b>Comment:</b>							
11/16/22 10:30:12 A	csmith			142.00			
To 3868300	COOP	C		-13.08	0.00	0.00	From 70210 COOP C
<b>Comment:</b>							
11/16/22 12:42:29 PM	sgoins			144.10			
To 1362711	COOP	U		25.04	0.00	0.00	From 1473210 COOP C
<b>Comment:</b>							
11/17/22 8:28:39 AM	sgoins			144.10			
To 1970815	COOP	U		212.59	0.00	0.00	From 2355911 COOP C
<b>Comment:</b>							
11/18/22 4:25:35 PM	cwatson			144.10			
To 2418021	COOP	U		178.94	0.00	0.00	From 1714713 COOP C
<b>Comment:</b>							
11/21/22 9:41:11 AM	csmith			142.00			
From 70910	COOP	C		129.20	0.00	0.00	To 3375800 COOP C
<b>Comment:</b>							
11/21/22 9:41:12 AM	csmith			142.00			
To 3375800	COOP	C		-129.20	0.00	0.00	From 70910 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/21/22 9:42:45 AM	csmith			142.00			0.00				
From	2032821	COOP	C	7.98	0.00	0.00	To	2304116	COOP	C	
<b>Comment:</b>											
11/21/22 9:42:45 AM	csmith			142.00							
To	2304116	COOP	C	-7.98	0.00	0.00	From	2032821	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:18 A	csmith			142.00							
From	1165510	COOP	C	-86.45	0.00	0.00	To	28114	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:18 A	csmith			142.00							
To	28114	COOP	C	86.45	0.00	0.00	From	1165510	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:18 A	csmith			142.00							
From	1968312	COOP	C	-21.37	0.00	0.00	To	1897911	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:18 A	csmith			142.00							
To	1897911	COOP	C	21.37	0.00	0.00	From	1968312	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:19 A	csmith			142.00							
From	2966101	COOP	C	-111.58	0.00	0.00	To	1042710	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:19 A	csmith			142.00							
To	1042710	COOP	C	111.58	0.00	0.00	From	2966101	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:19 A	csmith			142.00							
From	1827814	COOP	C	-109.03	0.00	0.00	To	1701415	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:19 A	csmith			142.00							
To	1701415	COOP	C	109.03	0.00	0.00	From	1827814	COOP	C	
<b>Comment:</b>											
11/21/22 10:24:19 A	csmith			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1238410	COOP	C	-146.07	0.00	0.00	To 3429200 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
To	3429200	COOP	C	146.07	0.00	0.00	From 1238410 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
From	2283110	COOP	C	-271.06	0.00	0.00	To 40210 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
To	40210	COOP	C	271.06	0.00	0.00	From 2283110 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
From	2769900	COOP	C	-72.70	0.00	0.00	To 40210 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
To	40210	COOP	C	72.70	0.00	0.00	From 2769900 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
From	1620511	COOP	C	-62.20	0.00	0.00	To 1517210 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
To	1517210	COOP	C	62.20	0.00	0.00	From 1620511 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
From	2018454	COOP	C	-42.40	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
11/21/22	10:24:19 A	csmith		142.00			
To	2016910	COOP	C	42.40	0.00	0.00	From 2018454 COOP C
<b>Comment:</b>							
11/21/22	10:24:20 A	csmith		142.00			
From	1043510	COOP	C	-95.16	0.00	0.00	To 2374101 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/21/22 10:24:20 A	csmith			142.00			148.87
To 2374101	COOP	C		95.16	0.00	0.00	From 1043510 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
From 3960200	COOP	C		-65.36	0.00	0.00	To 380110 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
To 380110	COOP	C		65.36	0.00	0.00	From 3960200 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
From 439714	COOP	C		-24.99	0.00	0.00	To 415010 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
To 415010	COOP	C		24.99	0.00	0.00	From 439714 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
From 1006811	COOP	C		-45.11	0.00	0.00	To 1005610 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
To 1005610	COOP	C		45.11	0.00	0.00	From 1006811 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
From 2694201	COOP	C		-263.06	0.00	0.00	To 4277200 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
To 4277200	COOP	C		263.06	0.00	0.00	From 2694201 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
From 134011	COOP	C		-31.23	0.00	0.00	To 4269700 COOP C
<b>Comment:</b>							
11/21/22 10:24:20 A	csmith			142.00			
To 4269700	COOP	C		31.23	0.00	0.00	From 134011 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/21/22 10:24:20 A	csmith			142.00			0.00				
From 3070500	COOP	C		-20.99	0.00	0.00	To 3486800	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:20 A	csmith			142.00							
To 3486800	COOP	C		20.99	0.00	0.00	From 3070500	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:20 A	csmith			142.00							
From 3221213	COOP	C		-61.42	0.00	0.00	To 3221120	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:20 A	csmith			142.00							
To 3221120	COOP	C		61.42	0.00	0.00	From 3221213	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:20 A	csmith			142.00							
From 852917	COOP	C		-24.11	0.00	0.00	To 1250824	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							
To 1250824	COOP	C		24.11	0.00	0.00	From 852917	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							
From 127918	COOP	C		-215.70	0.00	0.00	To 2179917	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							
To 2179917	COOP	C		215.70	0.00	0.00	From 127918	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							
From 4254800	COOP	C		-20.69	0.00	0.00	To 4284800	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							
To 4284800	COOP	C		20.69	0.00	0.00	From 4254800	COOP	C		
<b>Comment:</b>											
11/21/22 10:24:21 A	csmith			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	757814	COOP	C	-30.33	0.00	0.00	To 345012 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
To	345012	COOP	C	30.33	0.00	0.00	From 757814 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
From	2135012	COOP	C	-67.75	0.00	0.00	To 2133813 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
To	2133813	COOP	C	67.75	0.00	0.00	From 2135012 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
From	435813	COOP	C	-179.82	0.00	0.00	To 436313 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
To	436313	COOP	C	179.82	0.00	0.00	From 435813 COOP C
<b>Comment:</b>							
11/21/22	10:24:21 A	csmith		142.00			
From	2717906	COOP	C	-371.34	0.00	0.00	To 43017 COOP C
<b>Comment:</b>							
11/21/22	10:24:22 A	csmith		142.00			
To	43017	COOP	C	371.34	0.00	0.00	From 2717906 COOP C
<b>Comment:</b>							
11/21/22	4:07:39 PM	sbashfor		144.10			
To	3941601	COOP	U	2.42	0.00	0.00	From 982716 COOP C
<b>Comment:</b>							
11/22/22	2:35:48 PM	sgoins		144.10			
To	3137421	COOP	U	27.10	0.00	0.00	From 1594517 COOP C
<b>Comment:</b>							
11/23/22	10:31:38 A	csmith		144.10			
To	196211	COOP	U	147.52	0.00	0.00	From 196211 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/23/22 2:45:39 PM	csmith			142.00			
From 1575411	COOP	C		250.00	0.00	0.00	To 2524903 COOP C
<b>Comment:</b>							
11/23/22 2:45:39 PM	csmith			142.00			
To 2524903	COOP	C		-250.00	0.00	0.00	From 1575411 COOP C
<b>Comment:</b>							
11/28/22 8:46:26 AM	sgoins			144.10			
To 4283600	COOP	U		145.98	0.00	0.00	From 1695516 COOP C
<b>Comment:</b> transferred ua to pending a							
11/29/22 9:04:38 AM	sgoins			142.00			
From 3731907	COOP	C		150.00	0.00	0.00	To 1311238 COOP C
<b>Comment:</b>							
11/29/22 9:04:39 AM	sgoins			142.00			
To 1311238	COOP	C		-150.00	0.00	0.00	From 3731907 COOP C
<b>Comment:</b>							
11/29/22 9:08:40 AM	csmith			142.00			
From 498812	COOP	C		50.00	0.00	0.00	To 3742701 COOP C
<b>Comment:</b>							
11/29/22 9:08:40 AM	csmith			142.00			
To 3742701	COOP	C		-50.00	0.00	0.00	From 498812 COOP C
<b>Comment:</b>							
11/29/22 9:09:28 AM	csmith			142.00			
From 134011	COOP	C		175.92	0.00	0.00	To 4269700 COOP C
<b>Comment:</b>							
11/29/22 9:09:28 AM	csmith			142.00			
To 4269700	COOP	C		-175.92	0.00	0.00	From 134011 COOP C
<b>Comment:</b>							
11/29/22 9:10:01 AM	csmith			142.00			
From 3582811	COOP	C		12.71	0.00	0.00	To 778422 COOP C
<b>Comment:</b>							
11/29/22 9:10:01 AM	csmith			142.00			
To 778422	COOP	C		-12.71	0.00	0.00	From 3582811 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/29/22 9:10:30 AM	csmith			142.00			
From 757814	COOP	C		30.33	0.00	0.00	To 345012 COOP C
<b>Comment:</b>							
11/29/22 9:10:30 AM	csmith			142.00			
To 345012	COOP	C		-30.33	0.00	0.00	From 757814 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
From 467821	COOP	C		-43.61	0.00	0.00	To 292210 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
To 292210	COOP	C		43.61	0.00	0.00	From 467821 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
From 701113	COOP	C		-21.50	0.00	0.00	To 1642911 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
To 1642911	COOP	C		21.50	0.00	0.00	From 701113 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
From 1297112	COOP	C		-45.76	0.00	0.00	To 1313510 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
To 1313510	COOP	C		45.76	0.00	0.00	From 1297112 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
From 861610	COOP	C		-335.20	0.00	0.00	To 858710 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			
To 858710	COOP	C		335.20	0.00	0.00	From 861610 COOP C
<b>Comment:</b>							
11/29/22 9:25:13 AM	csmith			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3931701	COOP	C	-400.15	0.00	0.00	To 1926210 COOP C
<b>Comment:</b>							
11/29/22	9:25:13 AM	csmith		142.00			
To	1926210	COOP	C	400.15	0.00	0.00	From 3931701 COOP C
<b>Comment:</b>							
11/29/22	9:25:13 AM	csmith		142.00			
From	2152614	COOP	C	-156.67	0.00	0.00	To 1875313 COOP C
<b>Comment:</b>							
11/29/22	9:25:13 AM	csmith		142.00			
To	1875313	COOP	C	156.67	0.00	0.00	From 2152614 COOP C
<b>Comment:</b>							
11/29/22	9:25:13 AM	csmith		142.00			
From	918013	COOP	C	-67.99	0.00	0.00	To 917610 COOP C
<b>Comment:</b>							
11/29/22	9:25:13 AM	csmith		142.00			
To	917610	COOP	C	67.99	0.00	0.00	From 918013 COOP C
<b>Comment:</b>							
11/29/22	9:25:14 AM	csmith		142.00			
From	1876417	COOP	C	-77.58	0.00	0.00	To 2098115 COOP C
<b>Comment:</b>							
11/29/22	9:25:14 AM	csmith		142.00			
To	2098115	COOP	C	77.58	0.00	0.00	From 1876417 COOP C
<b>Comment:</b>							
11/29/22	9:25:14 AM	csmith		142.00			
From	2047115	COOP	C	-46.31	0.00	0.00	To 2643800 COOP C
<b>Comment:</b>							
11/29/22	9:25:14 AM	csmith		142.00			
To	2643800	COOP	C	46.31	0.00	0.00	From 2047115 COOP C
<b>Comment:</b>							
11/29/22	9:25:14 AM	csmith		142.00			
From	1976220	COOP	C	-203.06	0.00	0.00	To 2071111 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/29/22 9:25:14 AM	csmith			142.00			
To	2071111	COOP	C	203.06	0.00	0.00	From 1976220 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
From	1309932	COOP	C	-49.30	0.00	0.00	To 3120010 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
To	3120010	COOP	C	49.30	0.00	0.00	From 1309932 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
From	1732813	COOP	C	-207.89	0.00	0.00	To 4277800 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
To	4277800	COOP	C	207.89	0.00	0.00	From 1732813 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
From	911	COOP	C	-133.59	0.00	0.00	To 883311 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
To	883311	COOP	C	133.59	0.00	0.00	From 911 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
From	973619	COOP	C	-157.60	0.00	0.00	To 1717 COOP C
<b>Comment:</b>							
11/29/22 9:25:14 AM	csmith			142.00			
To	1717	COOP	C	157.60	0.00	0.00	From 973619 COOP C
<b>Comment:</b>							
11/29/22 3:07:52 PM	csmith			142.00			
From	581610	COOP	C	42.22	0.00	0.00	To 581510 COOP C
<b>Comment:</b>							
11/29/22 3:07:52 PM	csmith			142.00			
To	581510	COOP	C	-42.22	0.00	0.00	From 581610 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/30/22 10:34:56 A	csmith	2914	142.00	142.00			
From 4259100	COOP	C		150.08	0.00	0.00	To 1612311 COOP C
<b>Comment:</b>							
11/30/22 10:34:56 A	csmith			142.00			
To 1612311	COOP	C		-150.08	0.00	0.00	From 4259100 COOP C
<b>Comment:</b>							
12/1/22 9:52:10 AM	csmith			142.00			
From 467821	COOP	C		43.61	0.00	0.00	To 292210 COOP C
<b>Comment:</b>							
12/1/22 9:52:11 AM	csmith			142.00			
To 292210	COOP	C		-43.61	0.00	0.00	From 467821 COOP C
<b>Comment:</b>							
12/2/22 1:58:24 PM	sbashfor			144.10			
To 3127310	COOP	U		61.02	0.00	0.00	From 2898404 COOP C
<b>Comment:</b>							
12/5/22 12:53:14 PM	CR2			144.10			
To 165016	COOP	U		273.28	0.00	0.00	From 165015 COOP C
<b>Comment:</b>							
12/5/22 12:55:01 PM	CR2			142.00			
From 165016	COOP	C		-273.28	0.00	0.00	To 165016 COOP U
<b>Comment:</b>							
12/5/22 12:57:13 PM	CR2			142.00			
From 165015	COOP	C		-228.63	0.00	0.00	To 165016 COOP C
<b>Comment:</b>							
12/5/22 12:57:14 PM	CR2			142.00			
To 165016	COOP	C		228.63	0.00	0.00	From 165015 COOP C
<b>Comment:</b>							
12/5/22 4:14:03 PM	csmith			142.00			
From 2216511	COOP	C		137.00	0.00	0.00	To 1747710 COOP C
<b>Comment:</b>							
12/5/22 4:14:03 PM	csmith			142.00			



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1747710	COOP	C	-137.00	0.00	0.00	From 2216511 COOP C
<b>Comment:</b>							
12/6/22 12:08:13 PM	csmith			142.00			
From	165016	COOP	C	-228.63	0.00	0.00	To 165015 COOP C
<b>Comment:</b>							
12/6/22 12:08:13 PM	csmith			142.00			
To	165015	COOP	C	228.63	0.00	0.00	From 165016 COOP C
<b>Comment:</b>							
12/6/22 12:27:34 PM	csmith			142.00			
From	165015	COOP	C	-228.63	0.00	0.00	To 165016 COOP C
<b>Comment:</b>							
12/6/22 12:27:34 PM	csmith			142.00			
To	165016	COOP	C	228.63	0.00	0.00	From 165015 COOP C
<b>Comment:</b>							
12/6/22 3:16:59 PM	csmith			142.00			
From	165016	COOP	C	-228.63	0.00	0.00	To 165016 COOP U
<b>Comment:</b>							
12/7/22 7:50:48 AM	csmith			142.00			
From	1416413	COOP	C	25.16	0.00	0.00	To 2422400 COOP C
<b>Comment:</b>							
12/7/22 7:50:48 AM	csmith			142.00			
To	2422400	COOP	C	-25.16	0.00	0.00	From 1416413 COOP C
<b>Comment:</b>							
12/7/22 7:51:19 AM	csmith			142.00			
From	1238410	COOP	C	147.07	0.00	0.00	To 3429200 COOP C
<b>Comment:</b>							
12/7/22 7:51:20 AM	csmith			142.00			
To	3429200	COOP	C	-147.07	0.00	0.00	From 1238410 COOP C
<b>Comment:</b>							
12/7/22 7:51:51 AM	csmith			142.00			
From	1602922	COOP	C	1.30	0.00	0.00	To 1073221 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/7/22 7:51:51 AM	csmith			142.00			
To	1073221	COOP	C	-1.30	0.00	0.00	From 1602922 COOP C
<b>Comment:</b>							
12/7/22 7:53:02 AM	csmith			142.00			
From	2125514	COOP	C	275.24	0.00	0.00	To 2966702 COOP C
<b>Comment:</b>							
12/7/22 7:53:03 AM	csmith			142.00			
To	2966702	COOP	C	-275.24	0.00	0.00	From 2125514 COOP C
<b>Comment:</b>							
12/7/22 7:53:27 AM	csmith			142.00			
From	3814004	COOP	C	55.49	0.00	0.00	To 1581320 COOP C
<b>Comment:</b>							
12/7/22 7:53:27 AM	csmith			142.00			
To	1581320	COOP	C	-55.49	0.00	0.00	From 3814004 COOP C
<b>Comment:</b>							
12/7/22 7:53:54 AM	csmith			142.00			
From	3719701	COOP	C	125.08	0.00	0.00	To 1620115 COOP C
<b>Comment:</b>							
12/7/22 7:53:54 AM	csmith			142.00			
To	1620115	COOP	C	-125.08	0.00	0.00	From 3719701 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From	927810	COOP	C	-31.63	0.00	0.00	To 927610 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To	927610	COOP	C	31.63	0.00	0.00	From 927810 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From	927910	COOP	C	-31.63	0.00	0.00	To 927610 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To	927610	COOP	C	31.63	0.00	0.00	From 927910 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From 3554200	COOP	C		-31.63	0.00	0.00	To 927610 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To 927610	COOP	C		31.63	0.00	0.00	From 3554200 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From 1582811	COOP	C		-34.87	0.00	0.00	To 689311 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To 689311	COOP	C		34.87	0.00	0.00	From 1582811 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From 1614911	COOP	C		-93.86	0.00	0.00	To 1615110 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To 1615110	COOP	C		93.86	0.00	0.00	From 1614911 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From 1615211	COOP	C		-46.13	0.00	0.00	To 1615110 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To 1615110	COOP	C		46.13	0.00	0.00	From 1615211 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
From 795824	COOP	C		-400.92	0.00	0.00	To 795910 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			
To 795910	COOP	C		400.92	0.00	0.00	From 795824 COOP C
<b>Comment:</b>							
12/7/22 8:22:58 AM	csmith			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3723802	COOP	C	-31.93	0.00	0.00	To 2741300 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
To	2741300	COOP	C	31.93	0.00	0.00	From 3723802 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
From	2130816	COOP	C	-47.44	0.00	0.00	To 20710 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
To	20710	COOP	C	47.44	0.00	0.00	From 2130816 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
From	3079924	COOP	C	-246.26	0.00	0.00	To 4239100 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
To	4239100	COOP	C	246.26	0.00	0.00	From 3079924 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
From	3111000	COOP	C	-71.45	0.00	0.00	To 4176600 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
To	4176600	COOP	C	71.45	0.00	0.00	From 3111000 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
From	3405006	COOP	C	-210.86	0.00	0.00	To 3422000 COOP C
<b>Comment:</b>							
12/7/22	8:22:58 AM	csmith		142.00			
To	3422000	COOP	C	210.86	0.00	0.00	From 3405006 COOP C
<b>Comment:</b>							
12/7/22	8:22:59 AM	csmith		142.00			
From	1383411	COOP	C	-22.55	0.00	0.00	To 1472612 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	1472612	COOP	C	22.55	0.00	0.00	From 1383411 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From	1581319	COOP	C	-201.34	0.00	0.00	To 2836300 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	2836300	COOP	C	201.34	0.00	0.00	From 1581319 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From	2151914	COOP	C	-73.96	0.00	0.00	To 112314 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	112314	COOP	C	73.96	0.00	0.00	From 2151914 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From	1890912	COOP	C	-258.16	0.00	0.00	To 1716016 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	1716016	COOP	C	258.16	0.00	0.00	From 1890912 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From	1487717	COOP	C	-87.32	0.00	0.00	To 1486412 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	1486412	COOP	C	87.32	0.00	0.00	From 1487717 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From	1947112	COOP	C	-92.51	0.00	0.00	To 2194620 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To	2194620	COOP	C	92.51	0.00	0.00	From 1947112 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From 2339013	COOP	C		-210.98	0.00	0.00	To 234611 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To 234611	COOP	C		210.98	0.00	0.00	From 2339013 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From 95517	COOP	C		-123.28	0.00	0.00	To 1102815 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To 1102815	COOP	C		123.28	0.00	0.00	From 95517 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
From 3731907	COOP	C		-66.91	0.00	0.00	To 1311238 COOP C
<b>Comment:</b>							
12/7/22 8:22:59 AM	csmith			142.00			
To 1311238	COOP	C		66.91	0.00	0.00	From 3731907 COOP C
<b>Comment:</b>							
12/13/22 1:20:31 PM	csmith			142.00			
From 1953912	COOP	C		219.61	0.00	0.00	To 1953913 COOP C
<b>Comment:</b>							
12/13/22 1:20:32 PM	csmith			142.00			
To 1953913	COOP	C		-219.61	0.00	0.00	From 1953912 COOP C
<b>Comment:</b>							
12/14/22 12:53:40 PM	sgoins			142.00			
From 2063224	COOP	C		66.82	0.00	0.00	To 2226711 COOP C
<b>Comment:</b> inactive credit to active a							
12/14/22 12:53:40 PM	sgoins			142.00			
To 2226711	COOP	C		-66.82	0.00	0.00	From 2063224 COOP C
<b>Comment:</b> inactive credit to active a							
12/14/22 12:54:30 PM	sgoins			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2036036	COOP	C	175.56	0.00	0.00	To 2002010 COOP C
<b>Comment:</b> inactive credit to active							
12/14/22	12:54:30 PM	sgoins		142.00			
To	2002010	COOP	C	-175.56	0.00	0.00	From 2036036 COOP C
<b>Comment:</b> inactive credit to active							
12/14/22	12:56:02 PM	sgoins		142.00			
From	2130816	COOP	C	47.44	0.00	0.00	To 20710 COOP C
<b>Comment:</b> inactive credit to active							
12/14/22	12:56:02 PM	sgoins		142.00			
To	20710	COOP	C	-47.44	0.00	0.00	From 2130816 COOP C
<b>Comment:</b> inactive credit to active							
12/14/22	12:56:32 PM	sgoins		142.00			
From	1890912	COOP	C	159.34	0.00	0.00	To 1716016 COOP C
<b>Comment:</b> inactive credit to active							
12/14/22	12:56:32 PM	sgoins		142.00			
To	1716016	COOP	C	-159.34	0.00	0.00	From 1890912 COOP C
<b>Comment:</b> inactive credit to active							
12/15/22	2:05:38 PM	bfrasure		144.10			
To	2044118	COOP	U	162.19	0.00	0.00	From 1857512 COOP C
<b>Comment:</b>							
12/16/22	8:08:06 AM	csmith		142.00			
From	4162700	COOP	C	250.00	0.00	0.00	To 4162701 COOP C
<b>Comment:</b>							
12/16/22	8:08:06 AM	csmith		142.00			
To	4162701	COOP	C	-250.00	0.00	0.00	From 4162700 COOP C
<b>Comment:</b>							
12/16/22	12:51:48 PM	csmith		144.10			
To	1715711	COOP	U	79.35	0.00	0.00	From 9801034903 COOP C
<b>Comment:</b>							
12/20/22	8:11:54 AM	csmith		142.00			
From	1575411	COOP	C	264.00	0.00	0.00	To 2524903 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/20/22 8:11:54 AM	csmith			142.00			
To	2524903	COOP	C	-264.00	0.00	0.00	From 1575411 COOP C
<b>Comment:</b>							
12/21/22 8:38:05 AM	sgoins			142.00			
From	1671211	COOP	C	158.63	0.00	0.00	To 1961613 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
12/21/22 8:38:05 AM	sgoins			142.00			
To	1961613	COOP	C	-158.63	0.00	0.00	From 1671211 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
12/21/22 8:44:09 AM	sgoins			142.00			
From	70910	COOP	C	39.80	0.00	0.00	To 4273500 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
12/21/22 8:44:09 AM	sgoins			142.00			
To	4273500	COOP	C	-39.80	0.00	0.00	From 70910 COOP C
<b>Comment:</b> TRANSFER INACTIVE							
12/22/22 10:13:32 A	csmith			142.00			
From	1970815	COOP	C	-212.59	0.00	0.00	To 2355911 COOP U
<b>Comment:</b>							
12/22/22 10:19:23 A	csmith			142.00			
From	196211	COOP	C	-187.52	0.00	0.00	To 196211 COOP U
<b>Comment:</b>							
12/27/22 9:08:52 AM	sbashfor			144.10			
To	3941501	COOP	U	35.66	0.00	0.00	From 1147613 COOP C
<b>Comment:</b>							
12/27/22 1:49:46 PM	jwebb			142.00			
From	3941501	COOP	C	250.00	0.00	0.00	To 3941502 COOP C
<b>Comment:</b>							
12/27/22 1:49:46 PM	jwebb			142.00			
To	3941502	COOP	C	-250.00	0.00	0.00	From 3941501 COOP C
<b>Comment:</b>							
12/28/22 11:05:22 A	sgoins			142.00			
From	1027011	COOP	C	150.00	0.00	0.00	To 3073403 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/28/22 11:05:22 A	sgoins			142.00			145.00				
To	3073403	COOP	C	-150.00	0.00	0.00	From	1027011	COOP	C	
<b>Comment:</b>											
12/29/22 7:31:12 AM	sgoins			142.00							
From	1842610	COOP	C	35.73	0.00	0.00	To	2523902	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:31:12 AM	sgoins			142.00							
To	2523902	COOP	C	-35.73	0.00	0.00	From	1842610	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:31:45 AM	sgoins			142.00							
From	1844310	COOP	C	11.94	0.00	0.00	To	2523902	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:31:45 AM	sgoins			142.00							
To	2523902	COOP	C	-11.94	0.00	0.00	From	1844310	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:33:06 AM	sgoins			142.00							
From	2811505	COOP	C	20.90	0.00	0.00	To	3184704	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:33:06 AM	sgoins			142.00							
To	3184704	COOP	C	-20.90	0.00	0.00	From	2811505	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:33:51 AM	sgoins			142.00							
From	2701008	COOP	C	16.62	0.00	0.00	To	757816	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:33:51 AM	sgoins			142.00							
To	757816	COOP	C	-16.62	0.00	0.00	From	2701008	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:34:36 AM	sgoins			142.00							
From	716818	COOP	C	125.32	0.00	0.00	To	2762508	COOP	C	
<b>Comment:</b> inactive credit to active a											
12/29/22 7:34:36 AM	sgoins			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2762508	COOP	C	-125.32	0.00	0.00	From 716818 COOP C	
<b>Comment:</b> inactive credit to active a								
12/29/22 9:02:23 AM	sgoins			142.00				
From	4267300	COOP	C	-3.04	0.00	0.00	To 429616 COOP C	
<b>Comment:</b> TRANSFER INACTIVE								
12/29/22 9:02:23 AM	sgoins			142.00				
To	429616	COOP	C	3.04	0.00	0.00	From 4267300 COOP C	
<b>Comment:</b> TRANSFER INACTIVE								
12/29/22 12:58:21 PM	bfrasure			142.00				
From	3152100	COOP	C	21.21	0.00	0.00	To 3497000 COOP C	
<b>Comment:</b>								
12/29/22 12:58:21 PM	bfrasure			142.00				
To	3497000	COOP	C	-21.21	0.00	0.00	From 3152100 COOP C	
<b>Comment:</b>								
<b>Total for Transaction Type: BALTRF</b>				74,168.31	0.00	0.00		
<b>Transaction Type: UNCACT</b>								
1/3/20 2:45:01 PM	rcarty			144.10				
	1016831	COOP		0.00	-270.60	0.00		
<b>Comment:</b>								
1/6/20 11:33:35 AM	csmith			142.00				
	1227111	COOP		0.00	25.00	0.00		
<b>Comment:</b>								
1/6/20 11:33:35 AM	csmith			142.00				
	258713	COOP		0.00	166.01	0.00		L
<b>Comment:</b>								
1/6/20 11:33:35 AM	csmith			142.00				
	345010	COOP		0.00	266.92	0.00		L
<b>Comment:</b>								
1/6/20 11:33:35 AM	csmith			142.00				
	345919	COOP		0.00	450.35	0.00		L
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1/6/20 11:33:35 AM	csmith			142.00			
455721	COOP	U		0.00	150.40	0.00	L
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
636024	COOP	U		0.00	89.35	0.00	
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
740814	COOP	U		0.00	26.08	0.00	
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
760416	COOP	U		0.00	95.80	0.00	L
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
861012	COOP	U		0.00	402.92	0.00	L
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
872010	COOP	U		0.00	74.61	0.00	
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
976513	COOP	U		0.00	74.40	0.00	L
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
1095218	COOP	U		0.00	17.32	0.00	
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
1236312	COOP	U		0.00	149.07	0.00	
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
1266410	COOP	U		0.00	88.78	0.00	L
<b>Comment:</b>							
1/6/20 11:33:35 AM	csmith			142.00			
1310733	COOP	U		0.00	305.60	0.00	L

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith	2310	144 10	142.00							
1383610	COOP	U		0.00	475.04	0.00					L
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1511414	COOP	U		0.00	79.41	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1601619	COOP	U		0.00	109.41	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1652825	COOP	U		0.00	163.82	0.00					L
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1654212	COOP	U		0.00	40.04	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1662910	COOP	U		0.00	17.27	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1702110	COOP	U		0.00	47.77	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1725619	COOP	U		0.00	21.68	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1776622	COOP	U		0.00	121.43	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1829115	COOP	U		0.00	6.28	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1834126	COOP	U		0.00	438.25	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1876212	COOP	U		0.00	27.40	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1882512	COOP	U		0.00	27.90	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
1999813	COOP	U		0.00	13.65	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
2013514	COOP	U		0.00	277.31	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
2018821	COOP	U		0.00	202.23	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
2019129	COOP	U		0.00	95.91	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
2057410	COOP	U		0.00	105.27	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
2100512	COOP	U		0.00	154.61	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
2119026	COOP	U		0.00	24.96	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							
2119512	COOP	U		0.00	39.81	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1/6/20 11:33:35 AM	csmith	2310	144.10	142.00							
	2121532	COOP	U	0.00	49.93	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2159426	COOP	U	0.00	159.92	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2195222	COOP	U	0.00	173.99	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2230811	COOP	U	0.00	26.91	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2667807	COOP	U	0.00	23.38	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2846814	COOP	U	0.00	613.76	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	2872708	COOP	U	0.00	317.57	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	3020004	COOP	U	0.00	78.49	0.00					
<b>Comment:</b>											
1/6/20 11:33:35 AM	csmith			142.00							L
	3630200	COOP	U	0.00	226.77	0.00					
<b>Comment:</b>											
1/6/20 11:46:25 AM	sgoins			144.10							L
	1356413	COOP	U	0.00	-117.93	0.00					
<b>Comment:</b>											
1/7/20 10:22:33 AM	csmith			144.10							L
	1999813	COOP	U	0.00	-13.65	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
1/16/20 9:38:19 AM	jbush			144.10			
1742514	COOP	U		0.00	-221.73	0.00	
<b>Comment:</b>							
1/16/20 9:40:17 AM	cwatson			144.10			
2151714	COOP	U		0.00	-84.12	0.00	
<b>Comment:</b>							
1/20/20 8:47:11 AM	jbush			144.10			
3105208	COOP	U		0.00	-98.32	0.00	
<b>Comment:</b>							
1/20/20 1:13:09 PM	CR2			144.10			
2678207	COOP	U		0.00	-33.09	0.00	
<b>Comment:</b>							
1/22/20 8:12:07 AM	jbush			144.10			
1634425	COOP	U		0.00	-133.97	0.00	
<b>Comment:</b>							
1/24/20 8:38:52 AM	CR2			144.10			
2460120	COOP	U		0.00	-71.05	0.00	
<b>Comment:</b>							
1/24/20 4:27:00 PM	csmith			144.10			
994421	COOP	U		0.00	-846.90	0.00	
<b>Comment:</b>							
1/27/20 9:17:59 AM	sgoins			144.10			
3072003	COOP	U		0.00	-72.05	0.00	
<b>Comment:</b>							
1/28/20 11:26:17 AM	CR2			144.10			
2559815	COOP	U		0.00	-253.16	0.00	
<b>Comment:</b>							
1/28/20 2:25:28 PM	rcarty			144.10			
1075310	COOP	U		0.00	-148.74	0.00	
<b>Comment:</b>							
1/29/20 4:37:36 PM	csmith			144.10			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1905915	COOP	U		0.00	-197.09	0.00	
<b>Comment:</b>							
1/30/20 1:36:22 PM	cwatson			144.10			
2043422	COOP	U		0.00	-186.24	0.00	
<b>Comment:</b>							
1/30/20 4:29:41 PM	esmith			144.10			
1332910	COOP	U		0.00	-242.72	0.00	L
<b>Comment:</b>							
2/6/20 9:24:50 AM	sgoins			144.10			
1342112	COOP	U		0.00	-259.94	0.00	
<b>Comment:</b>							
2/6/20 3:05:00 PM	esmith			144.10			
3306201	COOP	U		0.00	-684.42	0.00	
<b>Comment:</b>							
2/6/20 3:06:18 PM	esmith			142.00			
3168302	COOP	U		0.00	245.01	0.00	
<b>Comment:</b>							
2/7/20 1:38:45 PM	esmith			142.00			
473415	COOP	U		0.00	114.95	0.00	
<b>Comment:</b>							
2/7/20 1:38:45 PM	esmith			142.00			
803215	COOP	U		0.00	43.20	0.00	
<b>Comment:</b>							
2/7/20 1:38:45 PM	esmith			142.00			
1393713	COOP	U		0.00	77.66	0.00	L
<b>Comment:</b>							
2/7/20 1:38:45 PM	esmith			142.00			
1646713	COOP	U		0.00	91.26	0.00	L
<b>Comment:</b>							
2/7/20 1:38:45 PM	esmith			142.00			
1652715	COOP	U		0.00	10.12	0.00	
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2/7/20	1:38:45 PM	csmith	2330	144.10	142.00						
	1684314	COOP	U		0.00	89.59	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						
	1769812	COOP	U		0.00	128.34	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						
	1866715	COOP	U		0.00	11.46	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						L
	2207921	COOP	U		0.00	61.91	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						L
	2219640	COOP	U		0.00	209.63	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						
	2356524	COOP	U		0.00	89.14	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						L
	2527404	COOP	U		0.00	154.57	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						L
	2647312	COOP	U		0.00	243.49	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						
	3195722	COOP	U		0.00	26.72	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						
	3277108	COOP	U		0.00	41.40	0.00				
<b>Comment:</b>											
2/7/20	1:38:45 PM	csmith			142.00						L
	3319208	COOP	U		0.00	63.86	0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3601410	COOP	U		0.00	243.50	0.00					L
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3620907	COOP	U		0.00	22.69	0.00					
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3636301	COOP	U		0.00	33.99	0.00					
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3723801	COOP	U		0.00	5.73	0.00					
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3808200	COOP	U		0.00	1.42	0.00					
<b>Comment:</b>											
2/7/20 1:38:45 PM	csmith			142.00							
3886100	COOP	U		0.00	39.83	0.00					
<b>Comment:</b>											
2/17/20 3:06:04 PM	cwatson			144.10							
2232010	COOP	U		0.00	-364.96	0.00					
<b>Comment:</b>											
2/20/20 11:30:46 AM	sgoins			144.10							
2925504	COOP	U		0.00	-13.28	0.00					
<b>Comment:</b>											
2/24/20 12:02:52 PM	lcombs			144.10							
972311	COOP	U		0.00	-16.95	0.00					
<b>Comment:</b>											
2/28/20 11:30:03 AM	rcarty			144.10							
1277021	COOP	U		0.00	-17.75	0.00					
<b>Comment:</b>											
3/4/20 1:41:52 PM	jbush		0								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3582904	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
3/5/20 3:50:50 PM	rcarty			144.10							
3110902	COOP	U		0.00	-444.89	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							
315011	COOP	U		0.00	382.14	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
366325	COOP	U		0.00	284.54	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
645514	COOP	U		0.00	502.99	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
722818	COOP	U		0.00	120.23	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
778021	COOP	U		0.00	154.91	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
847914	COOP	U		0.00	546.98	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
1016339	COOP	U		0.00	381.39	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
1016832	COOP	U		0.00	714.12	0.00					
<b>Comment:</b>											
3/6/20 2:09:42 PM	csmith			142.00							L
1027710	COOP	U		0.00	397.66	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1070341	COOP	U		0.00	160.22	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1185523	COOP	U		0.00	28.43	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1186317	COOP	U		0.00	22.11	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1189811	COOP	U		0.00	47.91	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1428512	COOP	U		0.00	139.65	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1479023	COOP	U		0.00	55.81	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1674619	COOP	U		0.00	76.75	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1834624	COOP	U		0.00	132.00	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1863212	COOP	U		0.00	269.39	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1888412	COOP	U		0.00	146.90	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
1889530	COOP	U		0.00	90.79	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith	2347	144 10	142.00			
2038117	COOP	U		0.00	121.40	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2139220	COOP	U		0.00	125.31	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2191312	COOP	U		0.00	331.54	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2369800	COOP	U		0.00	474.21	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2399013	COOP	U		0.00	170.58	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2412210	COOP	U		0.00	184.18	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2637900	COOP	U		0.00	242.59	0.00	
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2714202	COOP	U		0.00	4,386.21	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
2884601	COOP	U		0.00	305.37	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
3166012	COOP	U		0.00	64.77	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3582907	COOP	U		0.00	86.37	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
3733206	COOP	U		0.00	70.84	0.00	L
<b>Comment:</b>							
3/6/20 2:09:42 PM	csmith			142.00			
3764512	COOP	U		0.00	10.94	0.00	
<b>Comment:</b>							
3/9/20 3:36:42 PM	csmith			144.10			
953017	COOP	U		0.00	-212.50	0.00	
<b>Comment:</b>							
3/11/20 8:48:12 AM	heades			142.00			
2289611	COOP	U		0.00	1,231.36	0.00	
<b>Comment:</b>							
3/11/20 9:07:23 AM	csmith			142.00			
2289611	COOP	U		0.00	74.24	0.00	
<b>Comment:</b> BANKRUPTCY							
3/11/20 9:08:07 AM	csmith			142.00			
2289611	COOP	U		0.00	198.90	0.00	
<b>Comment:</b> BANKRUPTCY							
3/11/20 9:08:37 AM	csmith			142.00			
2289611	COOP	U		0.00	69.68	0.00	
<b>Comment:</b> BANKRUPTCY							
3/11/20 9:09:06 AM	csmith			142.00			
2289611	COOP	U		0.00	60.18	0.00	
<b>Comment:</b> BANKRUPTCY							
3/11/20 1:37:35 PM	CR8			144.10			
2061233	COOP	U		0.00	-452.50	0.00	
<b>Comment:</b>							
3/13/20 10:40:52 AM	CR4			144.10			
1725618	COOP	U		0.00	-203.35	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/17/20	11:08:17 AM	lcombs	2343	142.00	144.10						
	853820	COOP	U		0.00	-715.58	0.00				
<b>Comment:</b>											
3/17/20	12:32:13 PM	sbashfor			144.10						
	1015915	COOP	U		0.00	-431.85	0.00				
<b>Comment:</b>											
3/18/20	3:16:32 PM	rcarty			144.10						
	2815507	COOP	U		0.00	-436.05	0.00				L
<b>Comment:</b>											
3/19/20	3:55:12 PM	jwebb			144.10						
	1311721	COOP	U		0.00	-165.37	0.00				
<b>Comment:</b>											
3/25/20	11:05:23 AM	sgoins			144.10						
	2637900	COOP	U		0.00	-242.59	0.00				
<b>Comment:</b>											
3/26/20	3:50:57 PM	jbush				0.00	0.00	0.00			
	2386606	COOP	U								
<b>Comment:</b>											
4/1/20	3:19:07 PM	csmith			144.10						
	1422611	COOP	U		0.00	-236.68	0.00				
<b>Comment:</b>											
4/2/20	9:48:09 AM	jwebb			144.10						
	502811	COOP	U		0.00	-129.85	0.00				
<b>Comment:</b>											
4/8/20	8:59:29 AM	CR8			144.10						
	831910	COOP	U		0.00	-110.93	0.00				
<b>Comment:</b>											
4/9/20	4:25:35 PM	csmith			142.00						
	1726114	COOP	U		0.00	203.35	0.00				L
<b>Comment:</b>											
4/9/20	4:25:35 PM	csmith			142.00						
	3673300	COOP	U		0.00	133.05	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
213714	COOP	U		0.00	216.90	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
233711	COOP	U		0.00	1.33	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
322214	COOP	U		0.00	12.64	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
384521	COOP	U		0.00	109.75	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
476535	COOP	U		0.00	138.78	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
529912	COOP	U		0.00	93.46	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
532215	COOP	U		0.00	405.35	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
533511	COOP	U		0.00	36.84	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
582111	COOP	U		0.00	1,005.36	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							L
738712	COOP	U		0.00	239.12	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
791420	COOP	U		0.00	276.15	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
831611	COOP	U		0.00	254.38	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1070632	COOP	U		0.00	33.23	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1088321	COOP	U		0.00	139.82	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1116119	COOP	U		0.00	93.96	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1184322	COOP	U		0.00	537.29	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1251813	COOP	U		0.00	371.37	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1420212	COOP	U		0.00	53.26	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1483919	COOP	U		0.00	118.85	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1585911	COOP	U		0.00	447.57	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
1591610	COOP	U		0.00	346.10	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
4/9/20 4:25:35 PM	csmith	2366	144 10	142.00			
1634428	COOP	U		0.00	21.31	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1652619	COOP	U		0.00	96.93	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1656227	COOP	U		0.00	148.70	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1665513	COOP	U		0.00	360.37	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1680719	COOP	U		0.00	233.73	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1691912	COOP	U		0.00	330.77	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1735210	COOP	U		0.00	196.15	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1791612	COOP	U		0.00	17.13	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1839013	COOP	U		0.00	235.79	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
1852614	COOP	U		0.00	53.73	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2068635	COOP	U		0.00	434.29	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith	2366	144.10	142.00							
2103726	COOP	U		0.00	151.36	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2118230	COOP	U		0.00	209.09	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2118721	COOP	U		0.00	123.63	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2189521	COOP	U		0.00	22.88	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2203542	COOP	U		0.00	108.50	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2379526	COOP	U		0.00	657.86	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2461623	COOP	U		0.00	12.41	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2468627	COOP	U		0.00	191.56	0.00					L
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2474706	COOP	U		0.00	68.80	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith			142.00							
2486004	COOP	U		0.00	141.51	0.00					
<b>Comment:</b>											
4/9/20 4:25:35 PM	csmith	2366	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2514004	COOP	U		0.00	118.26	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2624101	COOP	U		0.00	141.19	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2672506	COOP	U		0.00	650.15	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2673803	COOP	U		0.00	100.51	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2807616	COOP	U		0.00	21.10	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
2823812	COOP	U		0.00	174.61	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
3028701	COOP	U		0.00	341.97	0.00	L
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
3105312	COOP	U		0.00	125.37	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
3115400	COOP	U		0.00	154.41	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
3195618	COOP	U		0.00	26.01	0.00	
<b>Comment:</b>							
4/9/20 4:25:35 PM	csmith			142.00			
3213214	COOP	U		0.00	127.87	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal		
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy	
<b>Transaction Type: UNCACT</b>									
4/9/20 4:25:35 PM	csmith		[REDACTED]	142.00					
3277304	COOP	U		0.00	542.74	0.00		L	
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith			142.00					
3370701	COOP	U		0.00	114.99	0.00		L	
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith			142.00					
3386901	COOP	U		0.00	40.22	0.00			
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith			142.00					
3609302	COOP	U	0.00	71.57	0.00		L		
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith		142.00						
3621801	COOP	U	0.00	84.31	0.00				
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith		142.00						
3644900	COOP	U	0.00	359.75	0.00				
<b>Comment:</b>									
4/9/20 4:25:35 PM	csmith		142.00						
3820801	COOP	U	0.00	131.06	0.00				
<b>Comment:</b>									
4/21/20 2:51:38 PM	akurtz		144.10						
1891024	COOP	U	0.00	-95.34	0.00				
<b>Comment:</b>									
5/1/20 1:44:01 PM	csmith		144.10						
1405018	COOP	U	0.00	-365.07	0.00				
<b>Comment:</b> VOUCHER REC'D FRO									
				[REDACTED]	- VERIFIED SSN WITH FOOTHILLS				
5/4/20 9:52:31 AM	cwatson		144.10						
1921121	COOP	U	0.00	-536.32	0.00				
<b>Comment:</b>									
5/4/20 2:31:25 PM	cwatson		144.10						
2068628	COOP	U	0.00	-108.73	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/7/20 8:47:31 AM	jwebb			144.10			
2400924	COOP	U		0.00	-275.67	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
31916	COOP	U		0.00	316.74	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
174310	COOP	U		0.00	299.35	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
339410	COOP	U		0.00	39.55	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
380721	COOP	U		0.00	265.35	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
902814	COOP	U		0.00	178.29	0.00	L
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
943211	COOP	U		0.00	255.70	0.00	L
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
988212	COOP	U		0.00	32.82	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
1051110	COOP	U		0.00	156.05	0.00	L
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith			142.00			
1252923	COOP	U		0.00	172.62	0.00	
<b>Comment:</b>							
5/8/20 1:50:04 PM	csmith		2381	144.10			
				142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1258110	COOP	U		0.00	345.15	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1316720	COOP	U		0.00	26.29	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1364622	COOP	U		0.00	73.78	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1491716	COOP	U		0.00	172.40	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1533111	COOP	U		0.00	144.07	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1552214	COOP	U		0.00	291.96	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1568821	COOP	U		0.00	257.68	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1634431	COOP	U		0.00	24.85	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1793712	COOP	U		0.00	60.70	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1817215	COOP	U		0.00	71.65	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
1834715	COOP	U		0.00	184.10	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
5/8/20	1:50:04 PM	csmith	2381	144 10	142.00						
	1923129	COOP	U		0.00	1,053.47	0.00				L
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2043314	COOP	U		0.00	266.66	0.00				L
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2105526	COOP	U		0.00	231.17	0.00				L
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2201638	COOP	U		0.00	4.12	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2228114	COOP	U		0.00	58.84	0.00				L
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2468926	COOP	U		0.00	5.43	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2519717	COOP	U		0.00	30.09	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2695503	COOP	U		0.00	210.92	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	2898102	COOP	U		0.00	23.29	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	3020307	COOP	U		0.00	359.98	0.00				
<b>Comment:</b>											
5/8/20	1:50:04 PM	csmith			142.00						
	3178911	COOP	U		0.00	155.69	0.00				L



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith	2381	144.10	142.00							
3363615	COOP	U		0.00	150.43	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
3370600	COOP	U		0.00	156.74	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
3381707	COOP	U		0.00	13.19	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
3644901	COOP	U		0.00	11.87	0.00					
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
3656300	COOP	U		0.00	342.25	0.00					L
<b>Comment:</b>											
5/8/20 1:50:04 PM	csmith			142.00							
3987402	COOP	U		0.00	721.78	0.00					L
<b>Comment:</b>											
5/13/20 9:08:55 AM	jwebb			144.10							
2028339	COOP	U		0.00	-30.80	0.00					
<b>Comment:</b>											
5/20/20 10:57:03 AM	akurtz			144.10							
2598716	COOP	U		0.00	-172.21	0.00					
<b>Comment:</b>											
5/20/20 10:57:03 AM	akurtz			144.10							
2216317	COOP	U		0.00	172.21	0.00					L
<b>Comment:</b>											
5/20/20 11:38:08 AM	akurtz			144.10							
1115715	COOP	U		0.00	-684.19	0.00					
<b>Comment:</b>											
5/20/20 11:38:08 AM	akurtz			144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
834312	COOP	U		0.00	684.19	0.00	L
<b>Comment:</b>							
5/20/20 11:40:28 AM	akurtz						
834312	COOP	U		0.00	0.00	0.00	L
<b>Comment:</b>							
5/22/20 10:01:22 AM	rcarty			144.10			
1476622	COOP	U		0.00	-102.25	0.00	
<b>Comment:</b>							
5/27/20 1:19:47 PM	cwatson			144.10			
2066718	COOP	U		0.00	-304.09	0.00	
<b>Comment:</b>							
5/28/20 9:07:59 AM	rcarty			144.10			
988212	COOP	U		0.00	-32.82	0.00	
<b>Comment:</b>							
5/29/20 2:59:41 PM	jwebb			144.10			
2823812	COOP	U		0.00	-174.61	0.00	
<b>Comment:</b>							
6/1/20 1:28:03 PM	jwebb			144.10			
852318	COOP	U		0.00	-138.34	0.00	L
<b>Comment:</b>							
6/2/20 8:48:47 AM	sbashfor			144.10			
2692501	COOP	U		0.00	-190.91	0.00	
<b>Comment:</b> [REDACTED] RECEIVED AMOUNT OF \$200.00 FOR ACCT 2692501. TRANSFERRED TO ACCT 90710							
6/2/20 8:50:14 AM	sbashfor			144.10			
2468703	COOP	U		0.00	-78.76	0.00	
<b>Comment:</b> [REDACTED] RECEIVED AMOUNT OF \$200.00 FOR ACCT 2468703. TRANSFERRED TO ACCT 90710							
6/2/20 1:44:48 PM	dboyd			144.10			
2118525	COOP	U		0.00	-0.62	0.00	
<b>Comment:</b>							
6/9/20 1:37:22 PM	csmith			142.00			
852318	COOP	U		0.00	138.34	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
6/9/20 1:37:22 PM	csmith		2400 144 10	142.00				
	585217 COOP	U		0.00	237.21	0.00		L
<b>Comment:</b>								
6/9/20 1:37:22 PM	csmith			142.00				
	738713 COOP	U		0.00	56.81	0.00		L
<b>Comment:</b>								
6/9/20 1:37:22 PM	csmith			142.00				
	739415 COOP	U		0.00	180.59	0.00		
<b>Comment:</b>								
6/9/20 1:37:22 PM	csmith			142.00				
	798112 COOP	U		0.00	73.24	0.00		L
<b>Comment:</b>								
6/9/20 1:37:22 PM	csmith			142.00				
	902812 COOP	U		0.00	20.28	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	986815 COOP	U		0.00	510.67	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	1110311 COOP	U		0.00	729.25	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	1253025 COOP	U		0.00	62.39	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	1660519 COOP	U		0.00	95.44	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	1977910 COOP	U		0.00	325.89	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
	2022721 COOP	U		0.00	55.21	0.00		L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2025812	COOP	U		0.00	321.50	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2095712	COOP	U		0.00	73.64	0.00					
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2139721	COOP	U		0.00	24.23	0.00					
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2234414	COOP	U		0.00	642.43	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2450524	COOP	U		0.00	116.25	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2494225	COOP	U		0.00	111.58	0.00					
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2513310	COOP	U		0.00	204.23	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2531113	COOP	U		0.00	285.83	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2643103	COOP	U		0.00	614.39	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							
2661011	COOP	U		0.00	407.18	0.00					L
<b>Comment:</b>											
6/9/20 1:37:23 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
2692534	COOP	U		0.00	226.75	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
2791003	COOP	U		0.00	17.06	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
2970533	COOP	U		0.00	176.13	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3052201	COOP	U		0.00	257.30	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3246907	COOP	U		0.00	192.01	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3344801	COOP	U		0.00	447.86	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3748301	COOP	U		0.00	236.19	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3759501	COOP	U		0.00	450.83	0.00		L
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3840700	COOP	U		0.00	313.40	0.00		
<b>Comment:</b>								
6/9/20 1:37:23 PM	csmith			142.00				
3847401	COOP	U		0.00	296.20	0.00		
<b>Comment:</b>								
6/10/20 8:28:05 AM	dboyd			144.10				
9800367305	COOP	U		0.00	-210.00	0.00		
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/10/20	8:29:05 AM	dboyd		144.10							
	1933011	COOP	U	0.00	-105.36	0.00					
<b>Comment:</b>											
6/15/20	11:21:32 AM	rcarty		144.10							
	2694106	COOP	U	0.00	-210.80	0.00					
<b>Comment:</b>											
6/15/20	4:17:23 PM	dboyd		144.10							
	2106212	COOP	U	0.00	-337.21	0.00					
<b>Comment:</b>											
6/17/20	2:39:33 PM	CR3		144.10							
	315011	COOP	U	0.00	-382.14	0.00					
<b>Comment:</b>											
6/19/20	10:36:19 AM	cwatson		144.10							
	2519717	COOP	U	0.00	-30.09	0.00					
<b>Comment:</b>											
6/23/20	9:08:10 AM	CR8		144.10							
	1672612	COOP	U	0.00	-530.91	0.00					
<b>Comment:</b>											
6/29/20	1:45:52 PM	csmith		144.10							
	1543110	COOP	U	0.00	-101.93	0.00					
<b>Comment:</b>											
6/30/20	3:57:47 PM	akurtz		144.10							
	1822111	COOP	U	0.00	-1,031.67	0.00					L
<b>Comment:</b> transfered ua back to orig credit refunds											
6/30/20	3:57:47 PM	akurtz		144.10							
	1822110	COOP	U	0.00	1,031.67	0.00					
<b>Comment:</b> transfered ua back to orig credit refunds											
7/8/20	1:13:03 PM	csmith		142.00							
	111318	COOP	U	0.00	569.24	0.00					L
<b>Comment:</b>											
7/8/20	1:13:03 PM	csmith		142.00							
	206712	COOP	U	0.00	58.64	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith	2414	144 10	142.00							
347115	COOP	U		0.00	24.50	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							L
486314	COOP	U		0.00	139.47	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
534810	COOP	U		0.00	94.61	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
616114	COOP	U		0.00	339.43	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
657617	COOP	U		0.00	207.41	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
725512	COOP	U		0.00	175.83	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
751015	COOP	U		0.00	39.86	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
756323	COOP	U		0.00	44.54	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
1823522	COOP	U		0.00	136.36	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
1978510	COOP	U		0.00	1,076.68	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2117328	COOP	U		0.00	72.55	0.00					L
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2150212	COOP	U		0.00	103.87	0.00					L
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2169013	COOP	U		0.00	177.03	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2400931	COOP	U		0.00	228.21	0.00					L
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2617105	COOP	U		0.00	314.74	0.00					L
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2814304	COOP	U		0.00	264.54	0.00					L
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
2880200	COOP	U		0.00	409.83	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
3020302	COOP	U		0.00	292.43	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
3331101	COOP	U		0.00	55.67	0.00					
<b>Comment:</b>											
7/8/20 1:13:03 PM	csmith			142.00							
3886101	COOP	U		0.00	7.53	0.00					
<b>Comment:</b>											
7/10/20 4:18:45 PM	sgoins			144.10							
2118026	COOP	U		0.00	-21.10	0.00					
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
7/14/20 2:34:03 PM	rcarty			144.10							
2212014	COOP	U		0.00	-100.68	0.00					
<b>Comment:</b>											
7/17/20 1:13:21 PM	dboyd			144.10							
2412210	COOP	U		0.00	-184.18	0.00					
<b>Comment:</b>											
7/17/20 3:58:49 PM	sgoins			144.10							
410819	COOP	U		0.00	-139.36	0.00					
<b>Comment:</b>											
7/22/20 11:38:48 AM	sbashfor			144.10							
1759911	COOP	U		0.00	-203.42	0.00					
<b>Comment:</b>											
7/23/20 1:56:08 PM	lcombs			144.10							
515012	COOP	U		0.00	-1,334.01	0.00					L
<b>Comment:</b>											
7/24/20 11:44:35 AM	sgoins			144.10							
1130815	COOP	U		0.00	-74.98	0.00					
<b>Comment:</b> HER NAME/ SSN IS O [REDACTED] CC# 204614. SHE RECEIVED A VOUCHER THROUGH GATEWAY FOR ACCT 979216											
7/30/20 1:52:25 PM	dboyd			144.10							
1838912	COOP	U		0.00	-422.80	0.00					
<b>Comment:</b>											
7/31/20 9:45:33 AM	sgoins			144.10							
305513	COOP	U		0.00	-454.95	0.00					
<b>Comment:</b> old ua 305513 was transf											
8/4/20 9:02:54 AM	dboyd			144.10							
2482418	COOP	U		0.00	-4.20	0.00					
<b>Comment:</b>											
8/4/20 10:16:27 AM	rcarty			144.10							
3840700	COOP	U		0.00	-313.40	0.00					
<b>Comment:</b>											
8/5/20 11:18:00 AM	dboyd			144.10							
2118814	COOP	U		0.00	-227.52	0.00					

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith	2433	144.10	142.00							
282910	COOP	U		0.00	35.08	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							
548810	COOP	U		0.00	267.27	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							
1149411	COOP	U		0.00	432.05	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							
1318612	COOP	U		0.00	330.37	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
1474120	COOP	U		0.00	209.57	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
1919012	COOP	U		0.00	157.13	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
1947619	COOP	U		0.00	608.47	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
2095628	COOP	U		0.00	119.36	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
2134618	COOP	U		0.00	151.57	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							L
2353919	COOP	U		0.00	128.02	0.00					
<b>Comment:</b>											
8/7/20 4:07:54 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3221412	COOP	U		0.00	72.81	0.00					L
<b>Comment:</b>											
8/10/20 9:55:02 AM	cwatson			144.10							
2158127	COOP	U		0.00	-182.34	0.00					
<b>Comment:</b>											
8/10/20 10:47:30 AM	esmith			142.00							
1543110	COOP	U		0.00	141.93	0.00					
<b>Comment:</b>											
8/10/20 10:48:56 AM	esmith			144.10							
1543110	COOP	U		0.00	-141.93	0.00					
<b>Comment:</b>											
8/10/20 10:49:07 AM	esmith			142.00							
1543110	COOP	U		0.00	101.93	0.00					
<b>Comment:</b>											
8/11/20 9:47:04 AM	dboyd			144.10							
1696916	COOP	U		0.00	-464.18	0.00					
<b>Comment:</b>											
8/11/20 9:47:31 AM	dboyd			144.10							
2067614	COOP	U		0.00	-613.14	0.00					
<b>Comment:</b>											
8/13/20 1:26:19 PM	sgoins			144.10							
3370600	COOP	U		0.00	-156.74	0.00					
<b>Comment:</b>											
8/14/20 3:19:09 PM	sgoins			144.10							
533511	COOP	U		0.00	-36.84	0.00					L
<b>Comment:</b>											
8/17/20 11:53:11 AM	CR8			144.10							
1796111	COOP	U		0.00	-203.59	0.00					
<b>Comment:</b>											
8/24/20 4:19:40 PM	esmith			144.10							
2461623	COOP	U		0.00	-12.41	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
8/27/20 4:15:50 PM	CR3		2430	142.00	144.10		
846215	COOP	U		0.00	-86.39	0.00	
<b>Comment:</b>							
9/2/20 3:44:29 PM	sgoins			144.10			
1672613	COOP	U		0.00	-546.89	0.00	
<b>Comment:</b>							
9/3/20 8:42:04 AM	sbashfor			144.10			
476534	COOP	U		0.00	-63.49	0.00	
<b>Comment:</b>							
9/4/20 9:56:05 AM	sgoins			144.10			
3486401	COOP	U		0.00	-79.17	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
137122	COOP	U		0.00	33.67	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
155412	COOP	U		0.00	111.96	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
303026	COOP	U		0.00	252.15	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
336810	COOP	U		0.00	69.36	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
594711	COOP	U		0.00	148.29	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
746112	COOP	U		0.00	23.52	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
748723	COOP	U		0.00	704.71	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith	2450	144.10	142.00							
827624	COOP	U		0.00	12.90	0.00					
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
954614	COOP	U		0.00	456.38	0.00					L
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1493217	COOP	U		0.00	140.79	0.00					
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1499926	COOP	U		0.00	126.29	0.00					
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1651141	COOP	U		0.00	4.32	0.00					
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1656411	COOP	U		0.00	199.36	0.00					
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1713943	COOP	U		0.00	227.64	0.00					L
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1724919	COOP	U		0.00	370.58	0.00					L
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
1951517	COOP	U		0.00	134.85	0.00					L
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							
2022722	COOP	U		0.00	167.37	0.00					L
<b>Comment:</b>											
9/8/20 10:40:54 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2067433	COOP	U		0.00	126.31	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2180323	COOP	U		0.00	180.32	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2341028	COOP	U		0.00	451.63	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2381427	COOP	U		0.00	29.26	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2389632	COOP	U		0.00	144.62	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2525605	COOP	U		0.00	4.19	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2702913	COOP	U		0.00	390.47	0.00	L
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
2887812	COOP	U		0.00	1.75	0.00	
<b>Comment:</b>							
9/8/20 10:40:54 AM	csmith			142.00			
3539300	COOP	U		0.00	28.66	0.00	
<b>Comment:</b>							
9/8/20 3:04:04 PM	csmith			144.10			
2472309	COOP	U		0.00	-101.52	0.00	
<b>Comment:</b>							
9/15/20 3:09:52 PM	jwebb			144.10			
2019129	COOP	U		0.00	-95.91	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9/17/20	3:08:13 PM	dboyd		144.10							
	2168315	COOP	U	0.00	-387.34	0.00					
<b>Comment:</b>											
9/18/20	10:59:16 AM	CR3		144.10							
	335714	COOP	U	0.00	-417.43	0.00					
<b>Comment:</b>											
9/21/20	11:17:21 AM	CR8		144.10							
	2598715	COOP	U	0.00	-177.04	0.00					
<b>Comment:</b>											
9/21/20	2:02:24 PM	CR8		144.10							
	2127340	COOP	U	0.00	-560.47	0.00					
<b>Comment:</b>											
9/28/20	9:26:03 AM	sbashfor		144.10							
	2180215	COOP	U	0.00	-840.45	0.00					
<b>Comment:</b>											
9/29/20	3:43:22 PM	CR3		144.10							
	9900413102	COOP	U	0.00	-170.24	0.00					
<b>Comment:</b>											
9/29/20	4:16:49 PM	csmith		144.10							
	275317	COOP	U	0.00	-264.60	0.00					
<b>Comment:</b>											
10/1/20	12:52:52 PM	csmith		144.10							
	1728913	COOP	U	0.00	-806.49	0.00					
<b>Comment:</b> [REDACTED] LIVE ACCT 336514) - ALYSSA GAVE HIM UNTIL 09/4/2020 TO GET BACK WITH US ABOUT ID BEING STOLEN AND NEVER HEAR											
10/6/20	2:00:28 PM	CR3		144.10							
	9900281104	COOP	U	0.00	-169.69	0.00					
<b>Comment:</b>											
10/7/20	10:34:55 AM	cwatson		144.10							
	3554000	COOP	U	0.00	-36.03	0.00					
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
	591113	COOP	U	0.00	341.01	0.00					L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	45.68	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	63.86	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	27.67	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							L
					0.00	236.74	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							L
					0.00	85.38	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	77.00	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	245.24	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	144.52	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	29.95	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							
					0.00	14.10	0.00				
<b>Comment:</b>											
10/7/20	12:25:22 PM	csmith		142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2236617	COOP	U		0.00	718.09	0.00	L
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
2871102	COOP	U		0.00	255.48	0.00	L
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
2897709	COOP	U		0.00	44.66	0.00	
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
3567401	COOP	U		0.00	27.66	0.00	
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
3903902	COOP	U		0.00	16.47	0.00	
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
3973901	COOP	U		0.00	71.54	0.00	L
<b>Comment:</b>							
10/7/20 12:25:22 PM	csmith			142.00			
4036700	COOP	U		0.00	26.30	0.00	
<b>Comment:</b>							
10/13/20 8:50:12 AM	cwatson			144.10			
957313	COOP	U		0.00	-219.57	0.00	
<b>Comment:</b>							
10/13/20 4:28:43 PM	sbashfor			144.10			
415316	COOP	U		0.00	-61.12	0.00	
<b>Comment:</b>							
10/15/20 2:14:36 PM	cwatson			144.10			
1834126	COOP	U		0.00	-438.25	0.00	
<b>Comment:</b>							
10/20/20 8:33:10 AM	CR8			144.10			
2056415	COOP	U		0.00	-485.24	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
10/20/20 9:20:19 AM	sbashfor		2461 142.00	144.10							
	2014014 COOP	U		0.00	-200.22	0.00					
<b>Comment:</b>											
10/20/20 11:35:35 A	sbashfor			144.10							
	1709019 COOP	U		0.00	-103.03	0.00					
<b>Comment:</b>											
10/20/20 12:04:25 PM	CR3			144.10							
	494710 COOP	U		0.00	-27.39	0.00					
<b>Comment:</b>											
10/20/20 1:56:21 PM	dboyd			144.10							
	1361211 COOP	U		0.00	-199.91	0.00					
<b>Comment:</b>											
10/22/20 2:18:35 PM	sgoins			144.10							
	1977011 COOP	U		0.00	-78.39	0.00					
<b>Comment:</b> Consumer recvd a vouc											
10/23/20 1:50:30 PM	CR8			144.10							
	3105312 COOP	U		0.00	-125.37	0.00					
<b>Comment:</b>											
10/23/20 2:40:39 PM	cwatson			144.10							
	2201636 COOP	U		0.00	-99.12	0.00					
<b>Comment:</b>											
10/30/20 8:13:24 AM	CR8			144.10							
	2138427 COOP	U		0.00	-271.27	0.00					
<b>Comment:</b>											
10/30/20 9:19:58 AM	CR8			144.10							
	9900136504 COOP	U		0.00	-413.65	0.00					
<b>Comment:</b>											
10/30/20 4:30:28 PM	CR8			144.10							
	751914 COOP	U		0.00	-162.98	0.00					
<b>Comment:</b>											
11/2/20 9:45:53 AM	rcarty			144.10							
	646616 COOP	U		0.00	-571.06	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith	2494	144.10	142.00							
111115	COOP	U		0.00	638.55	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
249511	COOP	U		0.00	295.65	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
738914	COOP	U		0.00	58.66	0.00					
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
740815	COOP	U		0.00	155.59	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
791221	COOP	U		0.00	1,064.98	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
797724	COOP	U		0.00	334.59	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
876515	COOP	U		0.00	23.94	0.00					
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
880416	COOP	U		0.00	641.88	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
954712	COOP	U		0.00	64.88	0.00					L
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							
1030015	COOP	U		0.00	361.42	0.00					
<b>Comment:</b>											
11/9/20 4:02:47 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1365319	COOP	U		0.00	579.44	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1571510	COOP	U		0.00	862.62	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1625111	COOP	U		0.00	33.08	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1664811	COOP	U		0.00	175.11	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1832818	COOP	U		0.00	31.71	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1833832	COOP	U		0.00	100.93	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
1896825	COOP	U		0.00	36.23	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2026010	COOP	U		0.00	677.89	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2067928	COOP	U		0.00	18.94	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2140512	COOP	U		0.00	1,114.61	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2419307	COOP	U		0.00	227.78	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2448126	COOP	U		0.00	1,143.26	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2482522	COOP	U		0.00	271.28	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2486204	COOP	U		0.00	34.86	0.00	
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
2531928	COOP	U		0.00	143.86	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
3183602	COOP	U		0.00	509.31	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
3283615	COOP	U		0.00	102.81	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
3635501	COOP	U		0.00	822.88	0.00	L
<b>Comment:</b>							
11/9/20 4:02:47 PM	csmith			142.00			
3840500	COOP	U		0.00	373.36	0.00	L
<b>Comment:</b>							
11/11/20 9:56:18 AM	CR8			144.10			
2956200	COOP	U		0.00	-151.14	0.00	
<b>Comment:</b>							
11/11/20 4:03:53 PM	CR3			144.10			
1578312	COOP	U		0.00	-90.93	0.00	
<b>Comment:</b>							
11/12/20 10:23:09 A	rcarty			144.10			
1030015	COOP	U		0.00	-361.42	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
11/12/20 10:47:15 A	cwatson	2488	142.00	144.10							
	1252017 COOP	U		0.00	-111.66	0.00					
<b>Comment:</b>											
11/12/20 4:04:03 PM	CR3			144.10							
	2140611 COOP	U		0.00	-30.70	0.00					
<b>Comment:</b>											
11/18/20 8:20:16 AM	csmith			144.10							
	989017 COOP	U		0.00	-125.88	0.00					
<b>Comment:</b> [REDACTED] RE T 2012326											
11/19/20 11:30:24 A	cwatson			144.10							
	961716 COOP	U		0.00	-62.73	0.00					
<b>Comment:</b>											
11/19/20 4:11:19 PM	cwatson			144.10							
	1834119 COOP	U		0.00	-116.91	0.00					
<b>Comment:</b>											
11/25/20 2:12:03 PM	sbashfor			144.10							
	1573622 COOP	U		0.00	-79.48	0.00					
<b>Comment:</b>											
12/2/20 1:02:29 PM	csmith			144.10							
	1685712 COOP	U		0.00	-483.36	0.00					
<b>Comment:</b> [REDACTED] T 1685712 AND SAID SHE LIVES AT 5 HILLCREST WITH [REDACTED]. I VERIFIED HER SSN AND TRANSFERRED BILL.											
12/2/20 3:28:35 PM	csmith			144.10							
	2651703 COOP	U		0.00	-140.37	0.00					
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							L
	215917 COOP	U		0.00	69.55	0.00					
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							L
	482614 COOP	U		0.00	410.22	0.00					
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
492521	COOP	U		0.00	613.07	0.00					
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
755013	COOP	U		0.00	152.95	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
858210	COOP	U		0.00	128.54	0.00					
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
923011	COOP	U		0.00	145.24	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
1088322	COOP	U		0.00	184.70	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
1654521	COOP	U		0.00	903.36	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
1674313	COOP	U		0.00	767.91	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
1857512	COOP	U		0.00	253.15	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
2022529	COOP	U		0.00	187.69	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
2033624	COOP	U		0.00	230.33	0.00					L
<b>Comment:</b>											
12/4/20	12:36:48 PM	csmith		142.00							
2036519	COOP	U		0.00	103.91	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
12/4/20 12:36:48 PM	csmith	2510	144.10	142.00			
2096930	COOP	U		0.00	19.79	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2097024	COOP	U		0.00	23.37	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2117932	COOP	U		0.00	117.09	0.00	L
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2120619	COOP	U		0.00	19.31	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2124925	COOP	U		0.00	114.88	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2150213	COOP	U		0.00	38.89	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2189216	COOP	U		0.00	622.48	0.00	L
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2191029	COOP	U		0.00	290.72	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2194511	COOP	U		0.00	405.73	0.00	L
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2202728	COOP	U		0.00	38.58	0.00	
<b>Comment:</b>							
12/4/20 12:36:48 PM	csmith			142.00			
2221818	COOP	U		0.00	176.58	0.00	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
2382435	COOP	U		0.00	1,051.56	0.00					
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
2943808	COOP	U		0.00	92.14	0.00					L
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
3149423	COOP	U		0.00	185.97	0.00					L
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
3165307	COOP	U		0.00	229.92	0.00					L
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
3601411	COOP	U		0.00	629.71	0.00					L
<b>Comment:</b>											
12/4/20 12:36:48 PM	csmith			142.00							
3605400	COOP	U		0.00	312.82	0.00					
<b>Comment:</b>											
12/8/20 3:50:15 PM	csmith			144.10							
2382435	COOP	U		0.00	-1,051.56	0.00					
<b>Comment:</b>											
12/9/20 2:40:21 PM	rcarty			144.10							
2692534	COOP	U		0.00	-226.75	0.00					L
<b>Comment:</b>											
12/10/20 2:09:00 PM	CR8			144.10							
2029534	COOP	U		0.00	-281.42	0.00					
<b>Comment:</b>											
12/10/20 2:09:00 PM	CR8			144.10							
2097122	COOP	U		0.00	281.42	0.00					
<b>Comment:</b>											
12/10/20 2:10:27 PM	sgoins			144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2097122	COOP	U		0.00	-281.42	0.00					
<b>Comment:</b>											
12/15/20 1:03:48 PM	CR3			144.10							
9900259500	COOP	U		0.00	-520.75	0.00					
<b>Comment:</b>											
12/17/20 1:25:38 PM	CR8			144.10							
2188612	COOP	U		0.00	-77.16	0.00					
<b>Comment:</b>											
12/17/20 2:03:53 PM	CR8			144.10							
9900067708	COOP	U		0.00	-913.20	0.00					
<b>Comment:</b>											
12/28/20 9:47:41 AM	rcarty			144.10							
1184435	COOP	U		0.00	-98.69	0.00					
<b>Comment:</b>											
12/31/20 9:16:04 AM	sbashfor			144.10							L
2536304	COOP	U		0.00	-242.44	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
2582402	COOP	U		0.00	189.42	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
134515	COOP	U		0.00	585.46	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
540814	COOP	U		0.00	18.26	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
646627	COOP	U		0.00	1,176.01	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
760418	COOP	U		0.00	764.45	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
1/7/21 10:38:34 AM	csmith	2530	144.10	142.00			
827319	COOP	U		0.00	322.72	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
855611	COOP	U		0.00	183.94	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
891221	COOP	U		0.00	273.51	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
955512	COOP	U		0.00	89.76	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1044910	COOP	U		0.00	110.87	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1188617	COOP	U		0.00	213.71	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1254212	COOP	U		0.00	10.56	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1424011	COOP	U		0.00	138.71	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1612215	COOP	U		0.00	106.42	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1737714	COOP	U		0.00	161.85	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1794811	COOP	U		0.00	643.16	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1876912	COOP	U		0.00	174.94	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1948312	COOP	U		0.00	400.15	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1991329	COOP	U		0.00	348.47	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
1993025	COOP	U		0.00	714.01	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2003924	COOP	U		0.00	1,491.20	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2016610	COOP	U		0.00	20.41	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2022724	COOP	U		0.00	46.48	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2064914	COOP	U		0.00	146.67	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2117729	COOP	U		0.00	76.37	0.00	L
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			
2120514	COOP	U		0.00	28.25	0.00	
<b>Comment:</b>							
1/7/21 10:38:34 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2142714	COOP	U		0.00	45.32	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2151715	COOP	U		0.00	672.03	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2202042	COOP	U		0.00	30.61	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2205612	COOP	U		0.00	25.94	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2519719	COOP	U		0.00	750.37	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2522523	COOP	U		0.00	224.90	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2526308	COOP	U		0.00	239.60	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2600704	COOP	U		0.00	28.07	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2641604	COOP	U		0.00	211.86	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2661012	COOP	U		0.00	297.75	0.00					L
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2845104	COOP	U		0.00	25.61	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1/7/21 10:38:34 AM	csmith	2530	144 10	142.00							
2848000	COOP	U		0.00	239.18	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							
2944015	COOP	U		0.00	27.81	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
2949915	COOP	U		0.00	102.33	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3183920	COOP	U		0.00	291.53	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3195202	COOP	U		0.00	1,382.46	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3331901	COOP	U		0.00	258.41	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3576901	COOP	U		0.00	784.38	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3591701	COOP	U		0.00	732.21	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
3694601	COOP	U		0.00	134.60	0.00					
<b>Comment:</b>											
1/7/21 10:38:34 AM	csmith			142.00							L
8995633	COOP	U		0.00	438.57	0.00					
<b>Comment:</b>											
1/11/21 2:55:52 PM	csmith			142.00							
2382435	COOP	U		0.00	990.45	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
1/11/21 3:00:16 PM	csmith			142.00			
2382435	COOP	U		0.00	61.11	0.00	
<b>Comment:</b>							
1/15/21 8:31:42 AM	CR4			144.10			
1612215	COOP	U		0.00	-106.42	0.00	
<b>Comment:</b>							
1/29/21 2:54:07 PM	rcarty			144.10			
551312	COOP	U		0.00	-251.99	0.00	
<b>Comment:</b>							
2/4/21 2:52:50 PM	cwatson			144.10			
9800052903	COOP	U		0.00	-119.26	0.00	
<b>Comment:</b>							
2/4/21 3:03:59 PM	cwatson			144.10			
9900338804	COOP	U		0.00	-104.45	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
385413	COOP	U		0.00	636.86	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
607311	COOP	U		0.00	210.86	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
653310	COOP	U		0.00	44.86	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
757813	COOP	U		0.00	200.88	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
765018	COOP	U		0.00	430.91	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1185214	COOP	U		0.00	60.67	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1391614	COOP	U		0.00	1,060.63	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1533113	COOP	U		0.00	578.25	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1645511	COOP	U		0.00	58.02	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1666112	COOP	U		0.00	5.74	0.00					
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1756815	COOP	U		0.00	194.45	0.00					
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1774713	COOP	U		0.00	1,566.13	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1809117	COOP	U		0.00	170.04	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1833933	COOP	U		0.00	85.92	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
1835134	COOP	U		0.00	102.54	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
2052013	COOP	U		0.00	560.47	0.00					L
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2/4/21 3:18:05 PM	csmith	2548	144 10	142.00			
2052539	COOP	U		0.00	305.69	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2059027	COOP	U		0.00	32.74	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2063320	COOP	U		0.00	164.01	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2096724	COOP	U		0.00	21.85	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2115410	COOP	U		0.00	895.42	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2121534	COOP	U		0.00	25.40	0.00	
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2386904	COOP	U		0.00	317.73	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2744602	COOP	U		0.00	911.98	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2862730	COOP	U		0.00	1,158.43	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
2884803	COOP	U		0.00	1,796.80	0.00	L
<b>Comment:</b>							
2/4/21 3:18:05 PM	csmith			142.00			
3177000	COOP	U		0.00	729.93	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith	2548	144.10	142.00							
3197313	COOP	U		0.00	157.14	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3243217	COOP	U		0.00	94.59	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3374414	COOP	U		0.00	2,952.52	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3410600	COOP	U		0.00	262.97	0.00					
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3453701	COOP	U		0.00	77.25	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3849800	COOP	U		0.00	72.35	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
3897903	COOP	U		0.00	71.65	0.00					L
<b>Comment:</b>											
2/4/21 3:18:05 PM	csmith			142.00							
4027600	COOP	U		0.00	24.48	0.00					
<b>Comment:</b>											
2/10/21 8:15:38 AM	CR8			144.10							
923515	COOP	U		0.00	-609.74	0.00					L
<b>Comment:</b>											
2/10/21 10:55:34 AM	CR8			144.10							
2126514	COOP	U		0.00	-448.64	0.00					
<b>Comment:</b>											
2/10/21 3:32:16 PM	CR3			144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3350102	COOP	U		0.00	-55.41	0.00	
<b>Comment:</b>							
2/12/21 7:51:23 AM	sgoins			144.10			
9900114602	COOP	U		0.00	-81.47	0.00	
<b>Comment:</b>							
2/19/21 12:29:24 PM	CR3			144.10			
1764223	COOP	U		0.00	-154.05	0.00	L
<b>Comment:</b>							
2/23/21 11:03:56 AM	jrose			144.10			
2382435	COOP	U		0.00	-1,051.56	0.00	
<b>Comment:</b>							
2/25/21 1:47:05 PM	CR8			144.10			
2118721	COOP	U		0.00	-123.63	0.00	L
<b>Comment:</b>							
2/26/21 10:40:02 AM	CR8			144.10			
2075917	COOP	U		0.00	-49.82	0.00	
<b>Comment:</b>							
3/1/21 9:31:38 AM	jrose			144.10			
16214	COOP	U		0.00	-387.32	0.00	L
<b>Comment:</b>							
3/3/21 1:34:34 PM	CR3			144.10			
2419005	COOP	U		0.00	-184.67	0.00	
<b>Comment:</b>							
3/5/21 1:17:23 PM	CR8			144.10			
2204018	COOP	U		0.00	-153.03	0.00	
<b>Comment:</b>							
3/5/21 1:29:50 PM	CR8			144.10			
4027600	COOP	U		0.00	-24.48	0.00	
<b>Comment:</b>							
3/5/21 2:29:23 PM	esmith			142.00			
533511	COOP	U		0.00	365.08	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/5/21	2:29:23 PM	csmith	2569	144.10	142.00						
1946311	COOP	U			0.00	687.48	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						
2823812	COOP	U			0.00	341.91	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						
168915	COOP	U			0.00	5.19	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						L
523213	COOP	U			0.00	983.38	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						L
573122	COOP	U			0.00	712.59	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						
693816	COOP	U			0.00	28.81	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						
804727	COOP	U			0.00	30.16	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						L
826929	COOP	U			0.00	506.15	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						
857910	COOP	U			0.00	29.97	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						L
890628	COOP	U			0.00	1,950.41	0.00				
<b>Comment:</b>											
3/5/21	2:29:23 PM	csmith			142.00						L
904811	COOP	U			0.00	750.16	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith	2569	144.10	142.00							
941315	COOP	U		0.00	715.41	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
969612	COOP	U		0.00	1,425.57	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
981418	COOP	U		0.00	582.55	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1146417	COOP	U		0.00	61.66	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1309031	COOP	U		0.00	44.59	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1392512	COOP	U		0.00	448.75	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1472212	COOP	U		0.00	566.02	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1568623	COOP	U		0.00	857.90	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1662512	COOP	U		0.00	280.86	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1669012	COOP	U		0.00	385.98	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1710419	COOP	U		0.00	7.35	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1757610	COOP	U		0.00	909.36	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1776623	COOP	U		0.00	905.38	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
1835235	COOP	U		0.00	34.37	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2034529	COOP	U		0.00	191.81	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2068031	COOP	U		0.00	377.80	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2068324	COOP	U		0.00	57.75	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2093810	COOP	U		0.00	752.71	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2096521	COOP	U		0.00	309.37	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2097121	COOP	U		0.00	199.65	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2097623	COOP	U		0.00	233.39	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/5/21 2:29:23 PM	csmith	2569	144.10	142.00							
2172610	COOP	U		0.00	573.71	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2180625	COOP	U		0.00	16.55	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2198514	COOP	U		0.00	153.55	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2204315	COOP	U		0.00	851.89	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2234415	COOP	U		0.00	991.93	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2333514	COOP	U		0.00	488.66	0.00					
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2341112	COOP	U		0.00	770.75	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2373106	COOP	U		0.00	400.63	0.00					O
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2406635	COOP	U		0.00	658.71	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2461200	COOP	U		0.00	1,665.47	0.00					L
<b>Comment:</b>											
3/5/21 2:29:23 PM	csmith			142.00							
2588530	COOP	U		0.00	92.99	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
2598810	COOP	U		0.00	615.15	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
2834601	COOP	U		0.00	260.54	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3053607	COOP	U		0.00	186.89	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3165506	COOP	U		0.00	656.47	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3287700	COOP	U		0.00	1,913.07	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3385400	COOP	U		0.00	799.70	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3489807	COOP	U		0.00	204.67	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3601102	COOP	U		0.00	1,535.68	0.00	L
<b>Comment:</b>							
3/5/21 2:29:23 PM	csmith			142.00			
3770200	COOP	U		0.00	370.92	0.00	L
<b>Comment:</b>							
3/9/21 2:29:01 PM	dboyd			144.10			
2119512	COOP	U		0.00	-39.81	0.00	L
<b>Comment:</b>							
3/17/21 2:06:13 PM	sgoins			144.10			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2203441	COOP	U		0.00	-126.86	0.00					
<b>Comment:</b>											
3/18/21 3:06:40 PM	CR8			144.10							
2057521	COOP	U		0.00	-423.79	0.00					
<b>Comment:</b>											
3/23/21 1:43:49 PM	jrose			144.10							
2117724	COOP	U		0.00	-372.11	0.00					
<b>Comment:</b>											
3/24/21 4:23:32 PM	CR2			144.10							
1705413	COOP	U		0.00	-317.01	0.00					
<b>Comment:</b>											
3/29/21 1:07:43 PM	rcarty			144.10							
949519	COOP	U		0.00	-351.16	0.00					
<b>Comment:</b>											
4/1/21 11:25:26 AM	CR4			144.10							
2758403	COOP	U		0.00	-267.94	0.00					
<b>Comment:</b>											
4/1/21 3:11:29 PM	rcarty			144.10							
3644901	COOP	U		0.00	-11.87	0.00					
<b>Comment:</b>											
4/2/21 10:43:01 AM	rcarty			144.10							O
2373106	COOP	U		0.00	-400.63	0.00					
<b>Comment:</b>											
4/5/21 9:44:28 AM	sbashfor			144.10							
2183310	COOP	U		0.00	-142.70	0.00					
<b>Comment:</b>											
4/6/21 3:15:33 PM	sbashfor			144.10							
1870424	COOP	U		0.00	-64.72	0.00					
<b>Comment:</b>											
4/7/21 4:23:33 PM	rcarty			144.10							
1669012	COOP	U		0.00	-225.98	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
4/8/21 2:58:47 PM	csmith			142.00							
1530312	COOP	U		0.00	17.61	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
1791612	COOP	U		0.00	26.27	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
2289611	COOP	U		0.00	2,080.16	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							L
2536304	COOP	U		0.00	242.44	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
149310	COOP	U		0.00	321.40	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							L
370626	COOP	U		0.00	498.47	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							L
580215	COOP	U		0.00	144.89	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							L
667313	COOP	U		0.00	91.23	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
737215	COOP	U		0.00	181.11	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
762318	COOP	U		0.00	88.77	0.00					
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							L
792217	COOP	U		0.00	81.58	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
917511	COOP	U		0.00	130.34	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
995717	COOP	U		0.00	137.79	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1065815	COOP	U		0.00	71.11	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1199210	COOP	U		0.00	270.92	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1251814	COOP	U		0.00	576.41	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1564711	COOP	U		0.00	220.70	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1675120	COOP	U		0.00	37.69	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1714125	COOP	U		0.00	277.82	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1833833	COOP	U		0.00	249.66	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1835033	COOP	U		0.00	365.12	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1918915	COOP	U		0.00	214.87	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
1977013	COOP	U		0.00	133.00	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2013741	COOP	U		0.00	29.93	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2013858	COOP	U		0.00	116.98	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2054416	COOP	U		0.00	303.45	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2130223	COOP	U		0.00	106.87	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2134025	COOP	U		0.00	588.62	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2163820	COOP	U		0.00	838.98	0.00	L
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2168317	COOP	U		0.00	6.29	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2203844	COOP	U		0.00	10.64	0.00	
<b>Comment:</b>							
4/8/21 2:58:47 PM	csmith			142.00			
2225610	COOP	U		0.00	202.79	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
4/8/21 2:58:47 PM	csmith			142.00				
2353920	COOP	U		0.00	51.12	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
2423014	COOP	U		0.00	1,181.24	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
2531114	COOP	U		0.00	725.35	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
2543407	COOP	U		0.00	78.50	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3001500	COOP	U		0.00	341.97	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3106015	COOP	U		0.00	441.99	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3313610	COOP	U		0.00	370.54	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3319209	COOP	U		0.00	233.88	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3347804	COOP	U		0.00	465.83	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3421807	COOP	U		0.00	484.54	0.00		L
<b>Comment:</b>								
4/8/21 2:58:47 PM	csmith			142.00				
3513200	COOP	U		0.00	1,023.34	0.00		L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith	2587	144.10	142.00							
3714606	COOP	U		0.00	405.60	0.00					L
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
3813907	COOP	U		0.00	71.72	0.00					L
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
3817300	COOP	U		0.00	87.25	0.00					L
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
4052200	COOP	U		0.00	350.32	0.00					L
<b>Comment:</b>											
4/8/21 2:58:47 PM	csmith			142.00							
4107700	COOP	U		0.00	60.66	0.00					L
<b>Comment:</b>											
4/9/21 2:35:45 PM	csmith			144.10							
2203844	COOP	U		0.00	-10.64	0.00					
<b>Comment:</b>											
4/13/21 10:38:46 AM	csmith			144.10							
1573635	COOP	U		0.00	-96.11	0.00					
<b>Comment:</b>											
4/13/21 1:30:44 PM	sgoins			144.10							
1415010	COOP	U		0.00	-62.25	0.00					
<b>Comment:</b>											
4/13/21 4:25:11 PM	rcarty			144.10							
2905101	COOP	U		0.00	-175.93	0.00					
<b>Comment:</b>											
4/26/21 3:07:55 PM	csmith			144.10							
1490612	COOP	U		0.00	-224.80	0.00					L
<b>Comment:</b>											
4/26/21 3:09:03 PM	csmith			144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1490610	COOP	U		0.00	-612.67	0.00					
<b>Comment:</b>											
4/28/21 3:06:56 PM	csmith			144.10							
2191029	COOP	U		0.00	-290.72	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							
1149411	COOP	U		0.00	19.56	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
213716	COOP	U		0.00	90.30	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
476537	COOP	U		0.00	694.55	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
513125	COOP	U		0.00	137.75	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
525210	COOP	U		0.00	303.79	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
534811	COOP	U		0.00	15.27	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
592412	COOP	U		0.00	66.86	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
748619	COOP	U		0.00	75.44	0.00					
<b>Comment:</b>											
5/7/21 10:32:46 AM	csmith			142.00							L
848827	COOP	U		0.00	455.03	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1074615	COOP	U		0.00	20.87	0.00	
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1247930	COOP	U		0.00	171.97	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1252925	COOP	U		0.00	221.00	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1420415	COOP	U		0.00	713.50	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1568721	COOP	U		0.00	35.58	0.00	
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1672615	COOP	U		0.00	1,207.76	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
1986410	COOP	U		0.00	257.97	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
2033625	COOP	U		0.00	126.74	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
2219420	COOP	U		0.00	162.55	0.00	
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
2520703	COOP	U		0.00	310.03	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
2841800	COOP	U		0.00	330.34	0.00	L



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
2874803	COOP	U		0.00	330.87	0.00	
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
3090704	COOP	U		0.00	157.18	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
3987403	COOP	U		0.00	657.37	0.00	L
<b>Comment:</b>							
5/7/21 10:32:46 AM	csmith			142.00			
8995635	COOP	U		0.00	383.48	0.00	L
<b>Comment:</b>							
5/11/21 4:11:18 PM	sgoins						
3197309	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/11/21 4:12:02 PM	sgoins						
3197309	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/14/21 2:49:34 PM	cwatson			144.10			
1286826	COOP	U		0.00	-81.19	0.00	
<b>Comment:</b>							
5/18/21 3:26:23 PM	csmith			144.10			
847814	COOP	U		0.00	-82.66	0.00	
<b>Comment:</b>							
5/19/21 12:20:22 PM	sbashfor			144.10			
962814	COOP	U		0.00	-99.80	0.00	
<b>Comment:</b>							
5/20/21 9:16:36 AM	sgoins			144.10			
913217	COOP	U		0.00	-284.30	0.00	
<b>Comment:</b>							
5/20/21 9:39:46 AM	dboyd			144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1833418	COOP	U		0.00	-80.73	0.00	
<b>Comment:</b>							
5/20/21 10:31:59 AM	sbashfor			144.10			
1651523	COOP	U		0.00	-58.34	0.00	
<b>Comment:</b>							
5/20/21 3:31:07 PM	sgoins			144.10			
883811	COOP	U		0.00	-119.77	0.00	L
<b>Comment:</b>							
5/21/21 1:26:14 PM	CR2			144.10			
2114710	COOP	U		0.00	-30.66	0.00	
<b>Comment:</b>							
5/21/21 2:51:56 PM	dboyd			144.10			
9900268001	COOP	U		0.00	-168.60	0.00	
<b>Comment:</b>							
5/24/21 2:59:44 PM	lcombs			144.10			
1530312	COOP	U		0.00	-17.61	0.00	
<b>Comment:</b>							
6/3/21 10:59:19 AM	sgoins			144.10			
1820911	COOP	U		0.00	-131.08	0.00	
<b>Comment:</b>							
6/3/21 11:35:18 AM	sbashfor			144.10			
1620212	COOP	U		0.00	-47.41	0.00	
<b>Comment:</b>							
6/7/21 10:30:48 AM	csmith			142.00			
315011	COOP	U		0.00	667.13	0.00	
<b>Comment:</b>							
6/7/21 10:30:48 AM	csmith			142.00			
1237411	COOP	U		0.00	1,204.02	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
211110	COOP	U		0.00	93.38	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
6/7/21 10:30:49 AM	csmith			142.00			
231218	COOP	U		0.00	365.58	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
231315	COOP	U		0.00	404.71	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
347919	COOP	U		0.00	662.42	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
484812	COOP	U		0.00	759.11	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
488720	COOP	U		0.00	666.33	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
515416	COOP	U		0.00	211.92	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
516411	COOP	U		0.00	624.84	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
533114	COOP	U		0.00	886.41	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
628618	COOP	U		0.00	643.97	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
734013	COOP	U		0.00	53.44	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
740612	COOP	U		0.00	320.86	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith	2621	144.10	142.00			
842522	COOP	U		0.00	886.50	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
853823	COOP	U		0.00	157.99	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
915611	COOP	U		0.00	39.84	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
920510	COOP	U		0.00	163.24	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1219517	COOP	U		0.00	600.24	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1248726	COOP	U		0.00	495.64	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1365321	COOP	U		0.00	793.01	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1384721	COOP	U		0.00	404.98	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1409320	COOP	U		0.00	34.88	0.00	
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
1430411	COOP	U		0.00	206.84	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1478917	COOP	U		0.00	355.80	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1526311	COOP	U		0.00	40.36	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1579513	COOP	U		0.00	2,016.09	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1614117	COOP	U		0.00	1,128.87	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1625210	COOP	U		0.00	709.85	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1662411	COOP	U		0.00	123.45	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1685810	COOP	U		0.00	251.93	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1701412	COOP	U		0.00	4.87	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1793915	COOP	U		0.00	142.69	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1833431	COOP	U		0.00	1,130.31	0.00					L
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
1838836	COOP	U		0.00	1,737.72	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/7/21 10:30:49 AM	csmith			142.00							
2017929	COOP	U		0.00	85.24	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
2021310	COOP	U		0.00	29.94	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2021517	COOP	U		0.00	484.06	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2045611	COOP	U		0.00	221.46	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
2052540	COOP	U		0.00	15.69	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2063221	COOP	U		0.00	76.48	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2064715	COOP	U		0.00	916.23	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2067026	COOP	U		0.00	122.17	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2068212	COOP	U		0.00	247.49	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
2090218	COOP	U		0.00	440.55	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
2130730	COOP	U		0.00	158.43	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith	2621	144.10	142.00							
2155219	COOP	U		0.00	3.40	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2180415	COOP	U		0.00	162.53	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2193813	COOP	U		0.00	1,427.40	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2203924	COOP	U		0.00	969.49	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2280514	COOP	U		0.00	91.39	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2399015	COOP	U		0.00	1,643.61	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2445904	COOP	U		0.00	72.20	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2575510	COOP	U		0.00	243.71	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2593729	COOP	U		0.00	17.84	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
2600705	COOP	U		0.00	12.07	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2690605	COOP	U		0.00	1,897.20	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
2697200	COOP	U		0.00	184.73	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
2716802	COOP	U		0.00	1,448.96	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
2766504	COOP	U		0.00	1,621.35	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
2874716	COOP	U		0.00	125.26	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3142914	COOP	U		0.00	61.99	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3195619	COOP	U		0.00	166.02	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3338903	COOP	U		0.00	476.55	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3440705	COOP	U		0.00	716.10	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3513505	COOP	U		0.00	40.58	0.00	L
<b>Comment:</b>							
6/7/21 10:30:49 AM	csmith			142.00			
3563900	COOP	U		0.00	360.28	0.00	L
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/7/21 10:30:49 AM	csmith		2621 144.10	142.00							
	3861701 COOP	U		0.00	1,144.19	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
	3872300 COOP	U		0.00	510.72	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							L
	3943502 COOP	U		0.00	169.26	0.00					
<b>Comment:</b>											
6/7/21 10:30:49 AM	csmith			142.00							
	4029001 COOP	U		0.00	36.49	0.00					
<b>Comment:</b>											
6/7/21 12:02:27 PM	sbashfor			144.10							
	1182614 COOP	U		0.00	-163.76	0.00					
<b>Comment:</b>											
6/8/21 10:27:15 AM	sgoins			144.10							L
	876111 COOP	U		0.00	-119.67	0.00					
<b>Comment:</b>											
6/9/21 2:09:24 PM	dboyd			144.10							
	845411 COOP	U		0.00	-547.23	0.00					
<b>Comment:</b>											
6/11/21 1:34:15 PM	dboyd			144.10							
	2219420 COOP	U		0.00	-162.55	0.00					
<b>Comment:</b>											
6/17/21 2:14:42 PM	csmith			144.10							
	969612 COOP	U		0.00	-1,425.57	0.00					
<b>Comment:</b>											
6/21/21 12:28:48 PM	sbashfor			144.10							
	949520 COOP	U		0.00	-80.07	0.00					
<b>Comment:</b>											
6/22/21 10:51:22 AM	cwatson			144.10							
	1651124 COOP	U		0.00	-49.46	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/22/21 10:51:30 AM	ewatson			144.10							
	1634211	COOP	U	0.00	-113.95	0.00					
<b>Comment:</b>											
6/30/21 1:41:45 PM	rcarty			144.10							L
	2543405	COOP	U	0.00	-247.43	0.00					
<b>Comment:</b>											
7/1/21 4:15:36 PM	sbashfor			144.10							L
	917912	COOP	U	0.00	-239.29	0.00					
<b>Comment:</b>											
7/2/21 10:45:02 AM	dboyd			144.10							
	3861701	COOP	U	0.00	-1,144.19	0.00					
<b>Comment:</b>											
7/6/21 8:41:21 AM	dboyd			144.10							
	2053222	COOP	U	0.00	-47.97	0.00					
<b>Comment:</b>											
7/6/21 10:28:53 AM	lcombs										
	1651124	COOP	U	0.00	0.00	0.00					
<b>Comment:</b>											
7/8/21 10:22:15 AM	ewatson			144.10							
	611812	COOP	U	0.00	-65.41	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							L
	247511	COOP	U	0.00	172.37	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							L
	590312	COOP	U	0.00	96.63	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							L
	791524	COOP	U	0.00	220.93	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
949220	COOP	U		0.00	1,004.40	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1086312	COOP	U		0.00	156.47	0.00	
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1218412	COOP	U		0.00	535.80	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1223116	COOP	U		0.00	111.68	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1316721	COOP	U		0.00	304.90	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1369913	COOP	U		0.00	329.03	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1434416	COOP	U		0.00	298.56	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1449217	COOP	U		0.00	65.66	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1457713	COOP	U		0.00	75.41	0.00	L
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1612216	COOP	U		0.00	35.38	0.00	
<b>Comment:</b>							
7/8/21 3:21:30 PM	csmith			142.00			
1645812	COOP	U		0.00	309.37	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
7/8/21	3:21:30 PM	csmith	2638	144 10	142.00						
	1692010	COOP	U		0.00	399.20	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	1698815	COOP	U		0.00	11.80	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	1750310	COOP	U		0.00	71.00	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	1834435	COOP	U		0.00	10.58	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	1947614	COOP	U		0.00	930.91	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2069319	COOP	U		0.00	99.79	0.00				L
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2097424	COOP	U		0.00	23.80	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2139223	COOP	U		0.00	41.39	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2188010	COOP	U		0.00	28.64	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2693900	COOP	U		0.00	142.66	0.00				
<b>Comment:</b>											
7/8/21	3:21:30 PM	csmith			142.00						
	2755400	COOP	U		0.00	137.03	0.00				L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
2977013	COOP	U		0.00	348.48	0.00					L
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
3183921	COOP	U		0.00	49.26	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
3559001	COOP	U		0.00	8.07	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
3562602	COOP	U		0.00	91.16	0.00					
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
3714401	COOP	U		0.00	87.92	0.00					L
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
3995400	COOP	U		0.00	113.87	0.00					L
<b>Comment:</b>											
7/8/21 3:21:30 PM	csmith			142.00							
4034200	COOP	U		0.00	299.75	0.00					L
<b>Comment:</b>											
7/9/21 8:17:30 AM	sbashfor			142.00							
2203844	COOP	U		0.00	10.64	0.00					
<b>Comment:</b>											
7/14/21 1:52:57 PM	sgoins			144.10							
2647309	COOP	U		0.00	-509.05	0.00					
<b>Comment:</b> anonymous donor paym											
7/16/21 10:07:21 AM	cwatson			144.10							
727115	COOP	U		0.00	-68.71	0.00					
<b>Comment:</b>											
7/19/21 4:06:06 PM	dboyd			144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3513200	COOP	U		0.00	-1,023.34	0.00	
<b>Comment:</b>							
7/22/21 11:18:49 AM	csmith			144.10			
1947614	COOP	U		0.00	-930.91	0.00	
<b>Comment:</b>							
7/29/21 1:11:16 PM	CR3			144.10			
516411	COOP	U		0.00	-624.84	0.00	
<b>Comment:</b>							
7/29/21 1:57:43 PM	dboyd			144.10			
2131016	COOP	U		0.00	-121.14	0.00	L
<b>Comment:</b>							
8/3/21 11:31:17 AM	dboyd			144.10			
2949904	COOP	U		0.00	-411.61	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
969612	COOP	U		0.00	925.57	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1163410	COOP	U		0.00	24.72	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
532217	COOP	U		0.00	18.57	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
542617	COOP	U		0.00	51.23	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
582522	COOP	U		0.00	125.46	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
847722	COOP	U		0.00	37.58	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
8/6/21 1:01:56 PM	csmith			142.00			
862717	COOP	U		0.00	54.20	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1080410	COOP	U		0.00	136.33	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1142313	COOP	U		0.00	82.29	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1662513	COOP	U		0.00	139.49	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1690910	COOP	U		0.00	800.79	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1821310	COOP	U		0.00	101.90	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
1979314	COOP	U		0.00	268.70	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
2068032	COOP	U		0.00	101.07	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
2096129	COOP	U		0.00	7.50	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
2610903	COOP	U		0.00	456.93	0.00	
<b>Comment:</b>							
8/6/21 1:01:56 PM	csmith			142.00			
2617106	COOP	U		0.00	20.25	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/6/21 1:01:56 PM	csmith			142.00							
2673805	COOP	U		0.00	188.01	0.00					
<b>Comment:</b>											
8/6/21 1:01:56 PM	csmith			142.00							
3048600	COOP	U		0.00	483.69	0.00					
<b>Comment:</b>											
8/6/21 1:01:56 PM	csmith			142.00							
3155601	COOP	U		0.00	44.23	0.00					
<b>Comment:</b>											
8/6/21 1:01:56 PM	csmith			142.00							
3555505	COOP	U		0.00	87.60	0.00					
<b>Comment:</b>											
8/13/21 9:57:06 AM	sgoins			144.10							
1645811	COOP	U		0.00	-117.29	0.00					L
<b>Comment:</b>											
8/18/21 4:26:37 PM	dboyd			144.10							
1151911	COOP	U		0.00	-325.08	0.00					
<b>Comment:</b>											
8/19/21 11:34:18 AM	CR8			144.10							
3987500	COOP	U		0.00	-102.81	0.00					L
<b>Comment:</b>											
8/30/21 8:23:34 AM	sbashfor			144.10							
970213	COOP	U		0.00	-98.79	0.00					
<b>Comment:</b>											
8/31/21 9:41:25 AM	sgoins			144.10							
2519719	COOP	U		0.00	-750.37	0.00					L
<b>Comment:</b> transferred after speaki their electric at this location was turned off.											
9/8/21 12:45:45 PM	csmith			144.10							
9900218901	COOP	U		0.00	-295.81	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1669012	COOP	U		0.00	22.24	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
202818	COOP	U		0.00	55.29	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
457413	COOP	U		0.00	80.70	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
555214	COOP	U		0.00	74.55	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
718312	COOP	U		0.00	150.00	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
731010	COOP	U		0.00	82.71	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
792518	COOP	U		0.00	11.85	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
826621	COOP	U		0.00	111.07	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
860413	COOP	U		0.00	518.60	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
918710	COOP	U		0.00	399.16	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1016541	COOP	U		0.00	44.43	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1083021	COOP	U		0.00	44.54	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1147412	COOP	U		0.00	27.74	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1190013	COOP	U		0.00	15.65	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1203311	COOP	U		0.00	47.40	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1286613	COOP	U		0.00	159.09	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1568220	COOP	U		0.00	10.62	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1798010	COOP	U		0.00	343.41	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1896314	COOP	U		0.00	675.74	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
1905919	COOP	U		0.00	54.55	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
2035034	COOP	U		0.00	105.78	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
2120620	COOP	U		0.00	10.68	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith	2676	144.10	142.00							
2168713	COOP	U		0.00	399.14	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2201011	COOP	U		0.00	29.10	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2203756	COOP	U		0.00	43.59	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2516306	COOP	U		0.00	49.71	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2593730	COOP	U		0.00	16.54	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2676905	COOP	U		0.00	124.89	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
2694611	COOP	U		0.00	85.55	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
3106800	COOP	U		0.00	32.38	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
3248201	COOP	U		0.00	188.58	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							
3722505	COOP	U		0.00	6.07	0.00					
<b>Comment:</b>											
9/8/21 1:41:37 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3814203	COOP	U		0.00	27.01	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
3883703	COOP	U		0.00	76.64	0.00	
<b>Comment:</b>							
9/8/21 1:41:37 PM	csmith			142.00			
4111100	COOP	U		0.00	51.04	0.00	
<b>Comment:</b>							
9/17/21 3:25:38 PM	sbashfor			144.10			
2462901	COOP	U		0.00	-150.25	0.00	
<b>Comment:</b>							
9/22/21 3:29:31 PM	csmith			144.10			
998010	COOP	U		0.00	-544.71	0.00	
<b>Comment:</b>							
9/23/21 10:57:55 AM	cwatson			144.10			
887612	COOP	U		0.00	-244.44	0.00	
<b>Comment:</b>							
9/23/21 11:29:11 AM	dboyd			144.10			
1876011	COOP	U		0.00	-176.61	0.00	
<b>Comment:</b>							
9/23/21 3:24:21 PM	rcarty			144.10			
917413	COOP	U		0.00	-101.53	0.00	
<b>Comment:</b>							
9/24/21 9:31:54 AM	lcombs			142.00			
917413	COOP	U		0.00	101.53	0.00	
<b>Comment:</b>							
9/24/21 10:15:55 AM	lcombs			144.10			
917413	COOP	U		0.00	-101.53	0.00	
<b>Comment:</b>							
9/24/21 1:42:27 PM	csmith			144.10			
9900010001	COOP	U		0.00	-315.54	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
9/27/21 10:31:41 AM	csmith			144.10			
990410	COOP	U		0.00	-259.72	0.00	
<b>Comment:</b>							
9/27/21 1:32:19 PM	CR2			144.10			
751512	COOP	U		0.00	-178.99	0.00	L
<b>Comment:</b>							
9/27/21 1:43:49 PM	rcarty			144.10			
1602802	COOP	U		0.00	-29.07	0.00	
<b>Comment:</b>							
9/28/21 3:57:46 PM	cwatson			144.10			
2577703	COOP	U		0.00	-193.41	0.00	L
<b>Comment:</b>							
9/29/21 11:17:52 AM	cwatson			144.10			
2018510	COOP	U		0.00	-15.34	0.00	
<b>Comment:</b>							
9/30/21 8:12:37 AM	sgoins			144.10			
3817300	COOP	U		0.00	-87.25	0.00	L
<b>Comment:</b>							
9/30/21 11:03:10 AM	csmith			142.00			
2131016	COOP	U		0.00	121.14	0.00	L
<b>Comment:</b>							
10/1/21 9:21:24 AM	sgoins			144.10			
9800012905	COOP	U		0.00	-188.93	0.00	
<b>Comment: TRANSFERRED UA</b>							
10/1/21 10:38:50 AM	CR4			144.10			
9900057000	COOP	U		0.00	-176.28	0.00	
<b>Comment:</b>							
10/1/21 2:47:48 PM	dboyd			144.10			
9900027900	COOP	U		0.00	-327.71	0.00	
<b>Comment:</b>							
10/4/21 2:26:05 PM	rcarty			144.10			
1614117	COOP	U		0.00	-1,128.87	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
10/5/21 10:59:40 AM	mkiser	2686	142.00	144.10							
	1449612 COOP	U		0.00	-197.40	0.00					
<b>Comment:</b>											
10/5/21 4:31:39 PM	csmith			144.10							
	9900245908 COOP	U		0.00	-112.88	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							O
	134613 COOP	U		0.00	252.77	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							O
	347216 COOP	U		0.00	234.03	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	722819 COOP	U		0.00	59.71	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	738519 COOP	U		0.00	222.56	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	792118 COOP	U		0.00	16.30	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	797725 COOP	U		0.00	96.31	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	897313 COOP	U		0.00	8.48	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
	953810 COOP	U		0.00	101.11	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
980811	COOP	U		0.00	49.08	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
995718	COOP	U		0.00	173.87	0.00	O
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1004818	COOP	U		0.00	139.60	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1083629	COOP	U		0.00	2.66	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1340316	COOP	U		0.00	4.03	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1360114	COOP	U		0.00	80.00	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1416310	COOP	U		0.00	22.85	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1492115	COOP	U		0.00	93.63	0.00	O
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1581510	COOP	U		0.00	93.25	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1705313	COOP	U		0.00	132.22	0.00	
<b>Comment:</b>							
10/7/21 2:17:58 PM	csmith			142.00			
1776624	COOP	U		0.00	7.31	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
10/7/21 2:17:58 PM	csmith	2693	144.10	142.00							
1867611	COOP	U		0.00	678.73	0.00					O
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
1984611	COOP	U		0.00	176.65	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2013859	COOP	U		0.00	15.61	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2017730	COOP	U		0.00	9.98	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2068213	COOP	U		0.00	4.63	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2068325	COOP	U		0.00	26.45	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2070120	COOP	U		0.00	215.86	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2180815	COOP	U		0.00	98.00	0.00					O
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2468930	COOP	U		0.00	2.41	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
2861103	COOP	U		0.00	55.44	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
3030604	COOP	U		0.00	98.23	0.00					



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith	2693	144 10	142.00							
3127308	COOP	U		0.00	250.54	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
3643500	COOP	U		0.00	193.51	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
3714607	COOP	U		0.00	35.23	0.00					
<b>Comment:</b>											
10/7/21 2:17:58 PM	csmith			142.00							
3987404	COOP	U		0.00	13.59	0.00					
<b>Comment:</b>											
10/18/21 10:47:56 A	sbashfor			144.10							
325022	COOP	U		0.00	-749.55	0.00					
<b>Comment:</b>											
10/18/21 2:34:05 PM	cwatson			144.10							
755013	COOP	U		0.00	-152.95	0.00					L
<b>Comment:</b>											
10/18/21 3:26:07 PM	csmith			144.10							
2911207	COOP	U		0.00	-320.88	0.00					
<b>Comment:</b>											
10/18/21 4:01:48 PM	CR4			144.10							
2164720	COOP	U		0.00	-224.12	0.00					L
<b>Comment:</b>											
10/19/21 4:14:49 PM	sgoins			144.10							
1994311	COOP	U		0.00	-117.51	0.00					L
<b>Comment:</b> transferred ua 1994311 voucher on											
10/22/21 11:27:29 A	CR4			144.10							
2229315	COOP	U		0.00	-92.38	0.00					
<b>Comment:</b>											
10/25/21 8:26:02 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2519719	COOP	U		0.00	750.37	0.00					L
<b>Comment:</b>											
10/25/21 9:21:09 AM	rcarty			144.10							
9900391705	COOP	U		0.00	-146.16	0.00					
<b>Comment:</b>											
10/26/21 1:40:34 PM	dboyd			144.10							
1010019	COOP	U		0.00	-16.16	0.00					
<b>Comment:</b>											
10/27/21 11:47:43 A	cwatson			144.10							
1099310	COOP	U		0.00	-177.41	0.00					
<b>Comment:</b>											
10/29/21 10:43:15 A	CR4			144.10							
1880128	COOP	U		0.00	-531.23	0.00					
<b>Comment:</b>											
11/2/21 1:36:24 PM	CR2			144.10							
1581610	COOP	U		0.00	-378.20	0.00					
<b>Comment:</b>											
11/3/21 1:22:40 PM	CR4			144.10							
9800366504	COOP	U		0.00	-94.73	0.00					
<b>Comment:</b>											
11/8/21 1:37:19 PM	sbashfor			144.10							
9900184904	COOP	U		0.00	-108.47	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
774718	COOP	U		0.00	4.11	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
200211	COOP	U		0.00	164.73	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
258921	COOP	U		0.00	197.24	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
11/8/21 3:25:17 PM	csmith			142.00							
373123	COOP	U		0.00	192.57	0.00					O
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
465842	COOP	U		0.00	105.09	0.00					O
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
753313	COOP	U		0.00	500.73	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
831612	COOP	U		0.00	2.01	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
868915	COOP	U		0.00	115.21	0.00					O
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
893217	COOP	U		0.00	27.70	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
989926	COOP	U		0.00	129.09	0.00					O
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
1084825	COOP	U		0.00	10.42	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
1155410	COOP	U		0.00	38.35	0.00					
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
1297525	COOP	U		0.00	202.84	0.00					O
<b>Comment:</b>											
11/8/21 3:25:17 PM	csmith			142.00							
1363510	COOP	U		0.00	135.78	0.00					O

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
1443111	COOP	U		0.00	240.99	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
1714221	COOP	U		0.00	13.65	0.00	
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2018627	COOP	U		0.00	408.53	0.00	
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2097123	COOP	U		0.00	120.23	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2169613	COOP	U		0.00	125.69	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2203452	COOP	U		0.00	688.90	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2366912	COOP	U		0.00	137.31	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
2393204	COOP	U		0.00	303.17	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
3164806	COOP	U		0.00	13.42	0.00	
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
3271200	COOP	U		0.00	165.36	0.00	O
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3840701	COOP	U		0.00	22.78	0.00	
<b>Comment:</b>							
11/8/21 3:25:17 PM	csmith			142.00			
4113201	COOP	U		0.00	9.24	0.00	
<b>Comment:</b>							
11/10/21 11:36:09 A	csmith			144.10			
3397502	COOP	U		0.00	-656.77	0.00	
<b>Comment:</b>							
11/11/21 2:02:38 PM	csmith			144.10			
2027010	COOP	U		0.00	-10.15	0.00	
<b>Comment:</b>							
11/16/21 1:47:30 PM	dboyd			144.10			
1949233	COOP	U		0.00	-54.67	0.00	L
<b>Comment:</b>							
11/17/21 11:38:43 A	dboyd			144.10			
2482729	COOP	U		0.00	-33.36	0.00	
<b>Comment:</b>							
11/17/21 3:53:39 PM	bfrasure			144.10			
88214	COOP	U		0.00	-138.82	0.00	
<b>Comment:</b>							
11/17/21 4:02:40 PM	rcarty			144.10			
1208811	COOP	U		0.00	-216.70	0.00	
<b>Comment:</b>							
11/19/21 1:54:55 PM	dboyd			144.10			
2168713	COOP	U		0.00	-399.14	0.00	
<b>Comment:</b>							
11/19/21 3:12:17 PM	rcarty			144.10			
1077011	COOP	U		0.00	-129.51	0.00	L
<b>Comment:</b>							
12/2/21 3:56:35 PM	sgoins			144.10			
826617	COOP	U		0.00	-486.90	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
12/3/21 2:30:16 PM	csmith			142.00			
432811	COOP	U		0.00	77.94	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
486315	COOP	U		0.00	211.42	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
507217	COOP	U		0.00	164.93	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
737510	COOP	U		0.00	144.58	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
778610	COOP	U		0.00	146.29	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
846210	COOP	U		0.00	357.49	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
865911	COOP	U		0.00	118.99	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
923310	COOP	U		0.00	366.40	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
941910	COOP	U		0.00	214.67	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1033728	COOP	U		0.00	3.74	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1061213	COOP	U		0.00	76.32	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1066213	COOP	U		0.00	166.43	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1166913	COOP	U		0.00	4.04	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1231417	COOP	U		0.00	140.93	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1303112	COOP	U		0.00	15.36	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1375610	COOP	U		0.00	93.28	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1482820	COOP	U		0.00	42.96	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1546310	COOP	U		0.00	290.90	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1638319	COOP	U		0.00	50.41	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1735010	COOP	U		0.00	274.27	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1775510	COOP	U		0.00	37.40	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1885011	COOP	U		0.00	87.18	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
1948826	COOP	U		0.00	23.91	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
2043426	COOP	U		0.00	168.51	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
2142010	COOP	U		0.00	598.95	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
2468730	COOP	U		0.00	6.53	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
2891908	COOP	U		0.00	148.75	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
2944016	COOP	U		0.00	90.36	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
3147007	COOP	U		0.00	56.65	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
3573302	COOP	U		0.00	54.34	0.00	O
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
3631200	COOP	U		0.00	31.55	0.00	
<b>Comment:</b>							
12/6/21 11:52:51 AM	csmith			142.00			
3925000	COOP	U		0.00	210.54	0.00	
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
12/6/21	11:52:51 AM	csmith		142.00							
	3990700	COOP	U	0.00	255.76	0.00					
<b>Comment:</b>											
12/10/21	2:49:33 PM	dboyd		144.10							
	1922219	COOP	U	0.00	-207.05	0.00					
<b>Comment:</b>											
12/13/21	9:12:17 AM	sgoins		144.10							
	1871111	COOP	U	0.00	-28.89	0.00					
<b>Comment:</b> transfer ua to new acct											
12/20/21	1:02:58 PM	csmith		144.10							
	753313	COOP	U	0.00	-200.00	0.00					
<b>Comment:</b>											
12/29/21	12:02:10 PM	csmith		144.10							
	9800109505	COOP	U	0.00	-69.01	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							O
	307416	COOP	U	0.00	60.65	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							
	480512	COOP	U	0.00	200.15	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							O
	594712	COOP	U	0.00	162.42	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							O
	624113	COOP	U	0.00	108.85	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							
	653210	COOP	U	0.00	87.08	0.00					
<b>Comment:</b>											
1/7/22	11:45:24 AM	csmith		142.00							O
	731213	COOP	U	0.00	67.60	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith		2746 144.10	142.00							
778420	COOP	U		0.00	24.01	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
888016	COOP	U		0.00	81.52	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
1059311	COOP	U		0.00	31.12	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
1065313	COOP	U		0.00	397.72	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
1222415	COOP	U		0.00	78.82	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
1289710	COOP	U		0.00	519.58	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
1308336	COOP	U		0.00	64.28	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
1352713	COOP	U		0.00	118.42	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
1453910	COOP	U		0.00	345.39	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
1546111	COOP	U		0.00	248.39	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1558910	COOP	U		0.00	113.66	0.00	
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1602320	COOP	U		0.00	77.16	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1606820	COOP	U		0.00	95.30	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1632313	COOP	U		0.00	166.11	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1718518	COOP	U		0.00	61.66	0.00	
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1776110	COOP	U		0.00	308.62	0.00	
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
1797614	COOP	U		0.00	236.77	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
2022725	COOP	U		0.00	2.69	0.00	
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
2139117	COOP	U		0.00	80.91	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
2392905	COOP	U		0.00	544.92	0.00	O
<b>Comment:</b>							
1/7/22 11:45:24 AM	csmith			142.00			
2484704	COOP	U		0.00	174.95	0.00	O
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1/7/22 11:45:24 AM	csmith			142.00							
2519720	COOP	U		0.00	18.60	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
2970000	COOP	U		0.00	76.94	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
3073402	COOP	U		0.00	22.06	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							O
3318806	COOP	U		0.00	121.28	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
3633510	COOP	U		0.00	14.39	0.00					
<b>Comment:</b>											
1/7/22 11:45:24 AM	csmith			142.00							
3844600	COOP	U		0.00	2.05	0.00					
<b>Comment:</b>											
1/13/22 12:56:33 PM	csmith			144.10							
3339610	COOP	U		0.00	-42.09	0.00					
<b>Comment:</b>											
1/14/22 8:50:00 AM	rcarty			144.10							
1237411	COOP	U		0.00	-1,204.02	0.00					
<b>Comment:</b>											
1/14/22 2:29:09 PM	sbashfor			144.10							
3248201	COOP	U		0.00	-188.58	0.00					
<b>Comment:</b>											
1/20/22 12:23:08 PM	csmith			144.10							
2692600	COOP	U		0.00	-267.24	0.00					
<b>Comment:</b>											
1/21/22 1:09:24 PM	bfrasure			144.10							L
2067026	COOP	U		0.00	-122.17	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
1/24/22	2:26:40 PM	sgoins		144.10							
	315011	COOP	U	0.00	-667.13	0.00					
<b>Comment:</b>											
2/7/22	8:56:48 AM	csmith		144.10							
	753313	COOP	U	0.00	-65.23	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							
	1947614	COOP	U	0.00	842.69	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							
	410510	COOP	U	0.00	122.26	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							O
	465638	COOP	U	0.00	165.39	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							O
	514910	COOP	U	0.00	387.15	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							
	591227	COOP	U	0.00	10.01	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							O
	714411	COOP	U	0.00	132.85	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							
	787616	COOP	U	0.00	76.51	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							O
	855413	COOP	U	0.00	174.88	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM	csmith		142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
881510	COOP	U		0.00	10.82	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
982716	COOP	U		0.00	2.42	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1074616	COOP	U		0.00	26.83	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1202010	COOP	U		0.00	84.44	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1416110	COOP	U		0.00	68.70	0.00					O
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1470823	COOP	U		0.00	18.88	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1473110	COOP	U		0.00	388.33	0.00					O
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1546713	COOP	U		0.00	257.49	0.00					O
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1605113	COOP	U		0.00	93.27	0.00					O
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1648213	COOP	U		0.00	19.22	0.00					
<b>Comment:</b>											
2/7/22	1:30:06 PM		csmith	142.00							
1651218	COOP	U		0.00	178.16	0.00					O
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1651735	COOP	U	0.00	80.97	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1662514	COOP	U	0.00	122.98	0.00	O
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1680213	COOP	U	0.00	65.53	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1739110	COOP	U	0.00	413.77	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1803814	COOP	U	0.00	265.70	0.00	O
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	1979315	COOP	U	0.00	8.69	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	2155421	COOP	U	0.00	8.60	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	2194619	COOP	U	0.00	52.73	0.00	O
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	2294310	COOP	U	0.00	204.93	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	2436901	COOP	U	0.00	234.03	0.00	
<b>Comment:</b>							
2/7/22	1:30:06 PM	csmith		142.00			
	2949300	COOP	U	0.00	68.55	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith		2764 144.10	142.00							
3165609	COOP	U		0.00	28.91	0.00					
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith			142.00							
3184201	COOP	U		0.00	42.47	0.00					
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith			142.00							
3213702	COOP	U		0.00	120.77	0.00					
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith			142.00							
3275307	COOP	U		0.00	3.05	0.00					
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith			142.00							
3765301	COOP	U		0.00	82.25	0.00					
<b>Comment:</b>											
2/7/22 1:30:06 PM	csmith			142.00							O
3968800	COOP	U		0.00	210.26	0.00					
<b>Comment:</b>											
2/8/22 12:54:50 PM	bstewart			144.10							
1640511	COOP	U		0.00	-1,017.45	0.00					
<b>Comment:</b>											
2/9/22 11:36:16 AM	sbashfor			144.10							D
2210813	COOP	U		0.00	-133.57	0.00					
<b>Comment:</b>											
2/14/22 10:44:27 AM	csmith			144.10							L
743919	COOP	U		0.00	-98.54	0.00					
<b>Comment:</b>											
2/14/22 11:12:16 AM	sbashfor			144.10							
731519	COOP	U		0.00	-75.43	0.00					
<b>Comment:</b>											
2/14/22 11:51:15 AM	csmith			142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1084522	COOP	U		0.00	325.00	0.00	
<b>Comment:</b>							
2/16/22 12:57:00 PM	csmith			144.10			
1308728	COOP	U		0.00	-98.91	0.00	L
<b>Comment:</b>							
2/18/22 8:43:21 AM	dboyd			144.10			
2075916	COOP	U		0.00	-200.28	0.00	
<b>Comment:</b>							
2/21/22 10:13:31 AM	sgoins			144.10			
480512	COOP	U		0.00	-200.15	0.00	
<b>Comment:</b> will pay through the au							
2/22/22 2:17:29 PM	sgoins						
2486001	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
2/22/22 3:19:56 PM	sgoins						
2970533	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
2/24/22 10:16:34 AM	dboyd			144.10			
9900260901	COOP	U		0.00	-161.86	0.00	
<b>Comment:</b>							
2/24/22 1:06:34 PM	csmith			144.10			
3073402	COOP	U		0.00	-22.06	0.00	
<b>Comment:</b>							
2/24/22 3:48:43 PM	sbashfor			144.10			
868912	COOP	U		0.00	-26.31	0.00	
<b>Comment:</b>							
3/3/22 2:45:19 PM	bstewart			144.10			
3827800	COOP	U		0.00	-357.48	0.00	L
<b>Comment:</b> CONSUMER IS PAYI							
3/4/22 2:40:54 PM	CR4			144.10			
1835235	COOP	U		0.00	-34.37	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/8/22	12:19:53 PM	csmith	2785	144.10	142.00						
	57214	COOP	U		0.00	436.09	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	238610	COOP	U		0.00	151.03	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	415522	COOP	U		0.00	149.93	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	539319	COOP	U		0.00	275.73	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	721716	COOP	U		0.00	1,285.59	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	758810	COOP	U		0.00	133.28	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	772713	COOP	U		0.00	166.68	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	799129	COOP	U		0.00	126.14	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	804728	COOP	U		0.00	23.00	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	852916	COOP	U		0.00	145.59	0.00				
<b>Comment:</b>											
3/8/22	12:19:53 PM	csmith			142.00						O
	992429	COOP	U		0.00	280.66	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
998610	COOP	U		0.00	200.01	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1207910	COOP	U		0.00	21.67	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1399515	COOP	U		0.00	113.05	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1428514	COOP	U		0.00	321.30	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1770513	COOP	U		0.00	501.87	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1812013	COOP	U		0.00	6.37	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1891030	COOP	U		0.00	154.35	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1912311	COOP	U		0.00	184.82	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1972920	COOP	U		0.00	104.65	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
1977911	COOP	U		0.00	26.05	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2072614	COOP	U		0.00	8.53	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2096626	COOP	U		0.00	46.22	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2166923	COOP	U		0.00	179.15	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2531929	COOP	U		0.00	113.90	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2554310	COOP	U		0.00	244.09	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2645906	COOP	U		0.00	39.43	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2807618	COOP	U		0.00	491.10	0.00					
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2881303	COOP	U		0.00	339.47	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2905900	COOP	U		0.00	409.02	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
2951402	COOP	U		0.00	505.73	0.00					O
<b>Comment:</b>											
3/8/22 12:19:53 PM	csmith			142.00							
3356504	COOP	U		0.00	146.12	0.00					O
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3/8/22 12:19:53 PM	csmith			142.00			
4071100	COOP	U		0.00	44.83	0.00	
<b>Comment:</b>							
3/8/22 12:19:53 PM	csmith			142.00			
4187500	COOP	U		0.00	123.62	0.00	O
<b>Comment:</b>							
3/11/22 2:34:04 PM	CR4			144.10			
2039005	COOP	U		0.00	-85.96	0.00	
<b>Comment:</b>							
3/11/22 4:11:53 PM	sbashfor			144.10			
753313	COOP	U		0.00	-135.50	0.00	
<b>Comment:</b>							
3/11/22 4:12:07 PM	sbashfor			144.10			
741811	COOP	U		0.00	-82.42	0.00	
<b>Comment:</b>							
3/21/22 1:27:46 PM	lcombs			144.10			
714711	COOP	U		0.00	-8.39	0.00	
<b>Comment:</b>							
3/31/22 1:26:29 PM	CR4			144.10			
9900361103	COOP	U		0.00	-188.26	0.00	
<b>Comment:</b>							
4/6/22 8:40:07 AM	csmith			144.10			
2119326	COOP	U		0.00	-383.91	0.00	
<b>Comment:</b>							
4/6/22 8:41:05 AM	csmith			144.10			
2064217	COOP	U		0.00	-112.90	0.00	L
<b>Comment:</b>							
4/7/22 3:09:17 PM	lcombs			144.10			
997812	COOP	U		0.00	-166.83	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2373106	COOP	U		0.00	184.77	0.00	O

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3563900	COOP	U		0.00	76.45	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
85017	COOP	U		0.00	75.67	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
212012	COOP	U		0.00	226.34	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
261012	COOP	U		0.00	271.01	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
685823	COOP	U		0.00	157.76	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
791526	COOP	U		0.00	241.68	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
856431	COOP	U		0.00	427.70	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
949522	COOP	U		0.00	319.58	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
1038911	COOP	U		0.00	153.88	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
1069113	COOP	U		0.00	10.23	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1087117	COOP	U		0.00	94.16	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1201013	COOP	U		0.00	52.26	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1248727	COOP	U		0.00	224.73	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1401611	COOP	U		0.00	137.77	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1473511	COOP	U		0.00	803.74	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1552110	COOP	U		0.00	21.67	0.00					
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1604231	COOP	U		0.00	110.91	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1799410	COOP	U		0.00	296.09	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1832232	COOP	U		0.00	62.31	0.00					O
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
1833226	COOP	U		0.00	55.37	0.00					
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
2064132	COOP	U		0.00	219.80	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2067930	COOP	U		0.00	8.11	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2149519	COOP	U		0.00	128.28	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2206916	COOP	U		0.00	42.29	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2354105	COOP	U		0.00	9.93	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2401721	COOP	U		0.00	144.24	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
2482826	COOP	U		0.00	116.41	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3073001	COOP	U		0.00	217.13	0.00	
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3165507	COOP	U		0.00	54.81	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3325903	COOP	U		0.00	405.29	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3466901	COOP	U		0.00	411.55	0.00	O
<b>Comment:</b>							
4/8/22 10:49:39 AM	csmith			142.00			
3884700	COOP	U		0.00	35.69	0.00	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
3903501	COOP	U		0.00	449.43	0.00					
<b>Comment:</b>											
4/8/22 10:49:39 AM	csmith			142.00							
4103300	COOP	U		0.00	104.47	0.00					
<b>Comment:</b>											
4/11/22 9:29:08 AM	sbashfor			144.10							
2114712	COOP	U		0.00	-15.32	0.00					
<b>Comment:</b>											
4/13/22 4:11:56 PM	csmith			144.10							
1879812	COOP	U		0.00	-522.68	0.00					
<b>Comment:</b>											
4/20/22 10:52:46 AM	jwebb			144.10							O
998610	COOP	U		0.00	-200.01	0.00					
<b>Comment:</b>											
4/27/22 12:20:33 PM	csmith			144.10							
1655612	COOP	U		0.00	-227.22	0.00					
<b>Comment:</b>											
5/2/22 3:13:20 PM	sbashfor			144.10							
1022514	COOP	U		0.00	-254.42	0.00					
<b>Comment:</b>											
5/4/22 12:47:50 PM	csmith			144.10							
2035034	COOP	U		0.00	-65.78	0.00					
<b>Comment:</b>											
5/6/22 8:56:26 AM	sbashfor			144.10							
2180625	COOP	U		0.00	-16.55	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
214812	COOP	U		0.00	414.47	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
315712	COOP	U		0.00	401.67	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
430923	COOP	U		0.00	104.07	0.00		
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
434713	COOP	U		0.00	194.50	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
442113	COOP	U		0.00	261.15	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
713910	COOP	U		0.00	71.03	0.00		
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
739016	COOP	U		0.00	382.40	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
849715	COOP	U		0.00	88.68	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
876321	COOP	U		0.00	17.80	0.00		
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
886015	COOP	U		0.00	549.95	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
907516	COOP	U		0.00	461.82	0.00		O
<b>Comment:</b>								
5/6/22 10:55:41 AM	csmith			142.00				
908710	COOP	U		0.00	157.88	0.00		
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
5/6/22 10:55:41 AM	csmith			142.00							
1065615	COOP	U		0.00	289.94	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1071132	COOP	U		0.00	131.26	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1096513	COOP	U		0.00	226.66	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1116120	COOP	U		0.00	596.59	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1147617	COOP	U		0.00	188.07	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1215110	COOP	U		0.00	333.71	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1228915	COOP	U		0.00	506.04	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1335621	COOP	U		0.00	638.09	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1353611	COOP	U		0.00	561.57	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1383919	COOP	U		0.00	759.67	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							O
1555216	COOP	U		0.00	452.95	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
1603016	COOP	U		0.00	64.35	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
1714222	COOP	U		0.00	54.10	0.00	O
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
1870318	COOP	U		0.00	19.02	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2009013	COOP	U		0.00	419.32	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2015221	COOP	U		0.00	416.85	0.00	O
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2096826	COOP	U		0.00	51.74	0.00	O
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2117530	COOP	U		0.00	14.41	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2117934	COOP	U		0.00	47.25	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2118338	COOP	U		0.00	75.15	0.00	
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			
2118829	COOP	U		0.00	101.33	0.00	O
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2207711	COOP	U		0.00	349.32	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2380520	COOP	U		0.00	308.43	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2387605	COOP	U		0.00	476.80	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2577706	COOP	U		0.00	303.38	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2588531	COOP	U		0.00	228.11	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2612209	COOP	U		0.00	363.73	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2612805	COOP	U		0.00	864.88	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
2953503	COOP	U		0.00	27.26	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
3050801	COOP	U		0.00	940.58	0.00					O
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
3164807	COOP	U		0.00	33.67	0.00					
<b>Comment:</b>											
5/6/22 10:55:41 AM	csmith			142.00							
3197607	COOP	U		0.00	406.49	0.00					O
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	3202404	COOP	U	0.00	6.33	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							O
	3206908	COOP	U	0.00	483.08	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	3283616	COOP	U	0.00	84.98	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							O
	3302306	COOP	U	0.00	373.01	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							O
	3725001	COOP	U	0.00	362.78	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	3905100	COOP	U	0.00	593.12	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	4019600	COOP	U	0.00	37.23	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	4076600	COOP	U	0.00	507.02	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	4079900	COOP	U	0.00	45.62	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							
	4176702	COOP	U	0.00	105.37	0.00					
<b>Comment:</b>											
5/6/22	10:55:41 AM	csmith		142.00							O
	4177902	COOP	U	0.00	192.88	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/6/22 10:55:41 AM	csmith		2818 144 10	142.00			
	4178102 COOP	U		0.00	171.64	0.00	O
<b>Comment:</b>							
5/10/22 8:31:08 AM	sbashfor			144.10			
	3767105 COOP	U		0.00	-33.02	0.00	
<b>Comment:</b>							
5/11/22 8:30:10 AM	sbashfor			144.10			
	2807601 COOP	U		0.00	-309.63	0.00	
<b>Comment:</b>							
5/11/22 2:13:23 PM	csmith			144.10			
	2807618 COOP	U		0.00	-491.10	0.00	
<b>Comment:</b>							
5/13/22 2:10:01 PM	sgoins			144.10			
	2554310 COOP	U		0.00	-244.09	0.00	
<b>Comment:</b> UA TO NEW ACTIVE							
5/17/22 9:46:33 AM	csmith			144.10			
	2064132 COOP	U		0.00	-219.80	0.00	
<b>Comment:</b>							
5/17/22 3:38:31 PM	csmith			144.10			
	9900309101 COOP	U		0.00	-40.88	0.00	
<b>Comment:</b>							
5/20/22 2:46:42 PM	CR4			144.10			
	1704413 COOP	U		0.00	-43.10	0.00	
<b>Comment:</b>							
5/25/22 10:52:36 AM	CR2			144.10			
	365411 COOP	U		0.00	-402.14	0.00	L
<b>Comment:</b>							
6/2/22 12:15:41 PM	csmith			144.10			
	645814 COOP	U		0.00	-290.53	0.00	
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1672413	COOP	U		0.00	439.12	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
1736510	COOP	U		0.00	88.06	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
2168713	COOP	U		0.00	198.26	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
181722	COOP	U		0.00	290.78	0.00					O
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
355611	COOP	U		0.00	332.12	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
588510	COOP	U		0.00	79.37	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
591920	COOP	U		0.00	1,739.56	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
639410	COOP	U		0.00	1,345.65	0.00					O
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
791731	COOP	U		0.00	354.31	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
864715	COOP	U		0.00	610.08	0.00					
<b>Comment:</b>											
6/6/22 11:36:49 AM	csmith			142.00							
922012	COOP	U		0.00	125.86	0.00					
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
6/6/22 11:36:49 AM	csmith			142.00			
949634	COOP	U		0.00	443.19	0.00	
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
950013	COOP	U		0.00	1,360.53	0.00	
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
966213	COOP	U		0.00	452.12	0.00	O
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
989924	COOP	U		0.00	542.37	0.00	O
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
1005119	COOP	U		0.00	650.52	0.00	
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
1086810	COOP	U		0.00	224.03	0.00	O
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
1123227	COOP	U		0.00	444.62	0.00	O
<b>Comment:</b>							
6/6/22 11:36:49 AM	csmith			142.00			
1124311	COOP	U		0.00	130.27	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
1206711	COOP	U		0.00	330.46	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
1453517	COOP	U		0.00	479.01	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
1524410	COOP	U		0.00	203.43	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith	2835	144 10	142.00						
		1545511	COOP	U	0.00	13.42	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1601622	COOP	U	0.00	5.58	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1602321	COOP	U	0.00	121.90	0.00				O
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1621411	COOP	U	0.00	36.63	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1673220	COOP	U	0.00	1,205.32	0.00				O
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1786318	COOP	U	0.00	1,092.75	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		1876213	COOP	U	0.00	728.52	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		2010014	COOP	U	0.00	1,246.63	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		2034530	COOP	U	0.00	285.46	0.00				
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						
		2058338	COOP	U	0.00	96.16	0.00				O
<b>Comment:</b>											
6/6/22	11:36:50 AM	csmith			142.00						

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2068215	COOP	U		0.00	532.56	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2078813	COOP	U		0.00	104.30	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2116013	COOP	U		0.00	192.33	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2116324	COOP	U		0.00	92.16	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2180227	COOP	U		0.00	12.05	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2426411	COOP	U		0.00	517.41	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2484104	COOP	U		0.00	940.89	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2728803	COOP	U		0.00	928.17	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2800607	COOP	U		0.00	69.17	0.00	
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2949917	COOP	U		0.00	365.06	0.00	O
<b>Comment:</b>							
6/6/22 11:36:50 AM	csmith			142.00			
2949918	COOP	U		0.00	17.38	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3230001	COOP	U		0.00	734.79	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3463001	COOP	U		0.00	124.25	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3620700	COOP	U		0.00	120.77	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							O
3654301	COOP	U		0.00	262.74	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3701303	COOP	U		0.00	135.07	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3861702	COOP	U		0.00	8.90	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
3958902	COOP	U		0.00	32.02	0.00					
<b>Comment:</b>											
6/6/22 11:36:50 AM	csmith			142.00							
4188800	COOP	U		0.00	16.89	0.00					
<b>Comment:</b>											
6/13/22 9:25:32 AM	sbashfor			144.10							
1459512	COOP	U		0.00	-304.42	0.00					
<b>Comment:</b>											
6/14/22 10:36:33 AM	CR4			144.10							
2482412	COOP	U		0.00	-1.91	0.00					
<b>Comment:</b>											
6/17/22 2:57:28 PM	lcombs			144.10							
9800138500	COOP	U		0.00	-270.19	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/17/22 4:04:31 PM	CR4			144.10							
3463001	COOP	U		0.00	-124.25	0.00					
<b>Comment:</b>											
6/17/22 4:19:08 PM	bstewart			144.10							
9900353905	COOP	U		0.00	-137.84	0.00					
<b>Comment:</b> TRANSFERRED FROM [REDACTED] S LIVING AT THIS LOCATION WITH HIS WIFE [REDACTED] CONFIRMED LAST FOUR OF SS											
6/30/22 1:45:11 PM	CR4			144.10							
1672413	COOP	U		0.00	-439.12	0.00					
<b>Comment:</b>											
7/5/22 10:57:39 AM	csmith			144.10							L
842318	COOP	U		0.00	-327.30	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
196211	COOP	U		0.00	147.52	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							O
998610	COOP	U		0.00	100.01	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
62713	COOP	U		0.00	150.71	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
117512	COOP	U		0.00	58.53	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
138730	COOP	U		0.00	391.30	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
224422	COOP	U		0.00	456.06	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
349114	COOP	U		0.00	150.46	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
476538	COOP	U		0.00	226.30	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
738414	COOP	U		0.00	460.42	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
769815	COOP	U		0.00	271.38	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
831311	COOP	U		0.00	93.01	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
861014	COOP	U		0.00	8.35	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
869811	COOP	U		0.00	237.92	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
917310	COOP	U		0.00	250.36	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
1011815	COOP	U		0.00	87.36	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
1050112	COOP	U		0.00	15.11	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
1072020	COOP	U		0.00	148.30	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	
<b>Transaction Type: UNCACT</b>								
7/7/22 10:51:17 AM	csmith		[REDACTED]	142.00				
1184326	COOP	U		0.00	259.79	0.00		
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith			142.00				
1253026	COOP	U		0.00	40.26	0.00		
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith			142.00				
1378228	COOP	U		0.00	127.32	0.00		
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith			142.00				
1417310	COOP	U	0.00	125.07	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
1444011	COOP	U	0.00	1,753.44	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
1444012	COOP	U	0.00	3.64	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
1560711	COOP	U	0.00	283.09	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
1776415	COOP	U	0.00	40.79	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
2036817	COOP	U	0.00	299.93	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
2042918	COOP	U	0.00	79.59	0.00			
<b>Comment:</b>								
7/7/22 10:51:17 AM	csmith		142.00					
2118926	COOP	U	0.00	234.59	0.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2167912	COOP	U		0.00	243.66	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2693401	COOP	U		0.00	449.69	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2755206	COOP	U		0.00	150.54	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2838603	COOP	U		0.00	543.01	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2897711	COOP	U		0.00	130.06	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
2994700	COOP	U		0.00	257.99	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
3058400	COOP	U		0.00	888.74	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
3087417	COOP	U		0.00	157.17	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
3184707	COOP	U		0.00	26.89	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			
3246813	COOP	U		0.00	173.15	0.00	
<b>Comment:</b>							
7/7/22 10:51:17 AM	csmith			142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3258603	COOP	U		0.00	384.20	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
3517701	COOP	U		0.00	149.12	0.00					
<b>Comment:</b>											
7/7/22 10:51:17 AM	csmith			142.00							
3935401	COOP	U		0.00	120.11	0.00					
<b>Comment:</b>											
7/8/22 1:38:43 PM	lcombs			144.10							
1829115	COOP	U		0.00	-6.28	0.00					
<b>Comment:</b>											
7/11/22 10:14:10 AM	sgoins			144.10							
1454210	COOP	U		0.00	-691.67	0.00					
<b>Comment:</b> TRANSFER UA FROM [REDACTED] SIGNED LEASE IN VAULT AND HAS RECEIVED ASSISTANCE FOR THIS LOCATION											
7/15/22 3:41:51 PM	CR4			144.10							
2521417	COOP	U		0.00	-40.95	0.00					
<b>Comment:</b>											
7/18/22 11:20:12 AM	CR3			144.10							
1086114	COOP	U		0.00	-97.15	0.00					
<b>Comment:</b>											
7/18/22 2:09:19 PM	CR2			144.10							
852312	COOP	U		0.00	-290.28	0.00					
<b>Comment:</b>											
7/21/22 9:02:42 AM	csmith			144.10							
3935401	COOP	U		0.00	-120.11	0.00					
<b>Comment:</b>											
7/27/22 11:41:45 AM	sbashfor			144.10							
2862730	COOP	U		0.00	-1,158.43	0.00					L
<b>Comment:</b>											
8/1/22 9:07:16 AM	sbashfor			144.10							
2647304	COOP	U		0.00	-226.58	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
8/2/22 8:27:23 AM	sbashfor			144.10			
1724919	COOP	U		0.00	-370.58	0.00	L
<b>Comment:</b>							
8/3/22 11:25:15 AM	sbashfor			144.10			
168915	COOP	U		0.00	-5.19	0.00	
<b>Comment:</b>							
8/5/22 9:21:27 AM	sbashfor			144.10			
3058400	COOP	U		0.00	-888.74	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1946311	COOP	U		0.00	28.74	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
3213214	COOP	U		0.00	350.15	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
165015	COOP	U		0.00	14.61	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
547912	COOP	U		0.00	41.34	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
881710	COOP	U		0.00	34.90	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
897314	COOP	U		0.00	27.79	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
907517	COOP	U		0.00	464.85	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
951711	COOP	U		0.00	66.01	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith	2868	144.10	142.00			
1069919	COOP	U		0.00	109.55	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1120742	COOP	U		0.00	147.74	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1185526	COOP	U		0.00	11.82	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1206719	COOP	U		0.00	28.45	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1276411	COOP	U		0.00	188.10	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1449218	COOP	U		0.00	56.00	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1474911	COOP	U		0.00	41.95	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1477511	COOP	U		0.00	34.21	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1544611	COOP	U		0.00	262.31	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			
1690412	COOP	U		0.00	120.97	0.00	
<b>Comment:</b>							
8/8/22 10:34:10 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1709519	COOP	U		0.00	12.96	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
1718616	COOP	U		0.00	155.27	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
1828921	COOP	U		0.00	227.42	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
1833526	COOP	U		0.00	34.61	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
1835236	COOP	U		0.00	213.53	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
1862615	COOP	U		0.00	25.16	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2013742	COOP	U		0.00	26.35	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2052542	COOP	U		0.00	28.99	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2112519	COOP	U		0.00	159.46	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2119424	COOP	U		0.00	194.33	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2231010	COOP	U		0.00	429.07	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal			Agcy	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2407120	COOP	U		0.00	95.94	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2471307	COOP	U		0.00	31.51	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2660019	COOP	U		0.00	93.01	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
2720904	COOP	U		0.00	424.83	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							O
2812111	COOP	U		0.00	178.12	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
3035725	COOP	U		0.00	25.39	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
3197604	COOP	U		0.00	187.36	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
3287003	COOP	U		0.00	344.06	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
3754604	COOP	U		0.00	71.45	0.00					
<b>Comment:</b>											
8/8/22 10:34:10 AM	csmith			142.00							
3846702	COOP	U		0.00	32.97	0.00					
<b>Comment:</b>											
8/15/22 12:14:23 PM	csmith			144.10							
1610602	COOP	U		0.00	-144.68	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/17/22	2:06:28 PM	csmith	2862	142.00	144.10						
	922012	COOP	U		0.00	-125.86	0.00				
<b>Comment:</b>											
8/29/22	12:16:26 PM	sbashfor			144.10						L
	3356502	COOP	U		0.00	-89.53	0.00				
<b>Comment:</b>											
9/1/22	2:47:18 PM	sbashfor			144.10						D
	2491215	COOP	U		0.00	-163.36	0.00				
<b>Comment:</b>											
9/1/22	3:28:16 PM	csmith			144.10						
	2800607	COOP	U		0.00	-69.17	0.00				
<b>Comment:</b>											
9/2/22	12:02:49 PM	lcombs			144.10						L
	2054611	COOP	U		0.00	-78.88	0.00				
<b>Comment:</b>											
9/2/22	3:01:46 PM	bstewart			144.10						
	2778101	COOP	U		0.00	-32.61	0.00				
<b>Comment:</b> TRANSFERRED UA											
9/7/22	9:17:06 AM	csmith			144.10						
	2728803	COOP	U		0.00	-100.00	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	350011	COOP	U		0.00	283.24	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	383917	COOP	U		0.00	127.14	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	573219	COOP	U		0.00	81.42	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
627715	COOP	U		0.00	259.96	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
746818	COOP	U		0.00	43.78	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
791115	COOP	U		0.00	33.42	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
799419	COOP	U		0.00	52.80	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
808911	COOP	U		0.00	341.64	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
1010811	COOP	U		0.00	118.29	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
1130820	COOP	U		0.00	213.58	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
1479024	COOP	U		0.00	214.31	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
1597725	COOP	U		0.00	62.25	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
1716310	COOP	U		0.00	162.41	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
2018453	COOP	U		0.00	115.94	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9/8/22	1:39:14 PM	csmith	2889	144.10	142.00						
	2037310	COOP	U		0.00	233.21	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	2043515	COOP	U		0.00	126.81	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	2219714	COOP	U		0.00	46.62	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	2516305	COOP	U		0.00	195.96	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	2532317	COOP	U		0.00	15.68	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	2897201	COOP	U		0.00	236.99	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	3409503	COOP	U		0.00	50.49	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	3465701	COOP	U		0.00	71.04	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	3560600	COOP	U		0.00	255.62	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	3736001	COOP	U		0.00	315.70	0.00				
<b>Comment:</b>											
9/8/22	1:39:14 PM	csmith			142.00						
	3739000	COOP	U		0.00	212.55	0.00				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account
Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov
Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys
Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name
AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith	2889	144.10	142.00			
3743403	COOP	U		0.00	98.48	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
3800600	COOP	U		0.00	183.11	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
3877501	COOP	U		0.00	240.00	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
3938500	COOP	U		0.00	107.78	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
4157600	COOP	U		0.00	45.74	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
4177402	COOP	U		0.00	2.79	0.00	
<b>Comment:</b>							
9/8/22 1:39:14 PM	csmith			142.00			
8995637	COOP	U		0.00	193.25	0.00	
<b>Comment:</b>							
9/23/22 4:30:01 PM	CR4			144.10			
2075915	COOP	U		0.00	-217.52	0.00	
<b>Comment:</b> XFER UA TO AR							
10/3/22 11:07:35 AM	sbashfor			144.10			
547613	COOP	U		0.00	-156.18	0.00	
<b>Comment:</b>							
10/3/22 11:43:24 AM	bstewart			144.10			
258913	COOP	U		0.00	-134.61	0.00	
<b>Comment:</b>							
10/5/22 10:12:16 AM	bstewart			144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
787616	COOP	U		0.00	-76.51	0.00	
<b>Comment:</b>							
10/7/22 1:22:27 PM	csmith			144.10			
1931613	COOP	U		0.00	-36.51	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
165016	COOP	U		0.00	336.28	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
214410	COOP	U		0.00	310.39	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
741120	COOP	U		0.00	191.80	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
842410	COOP	U		0.00	46.07	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
915613	COOP	U		0.00	666.55	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
1011222	COOP	U		0.00	286.86	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
1069224	COOP	U		0.00	36.82	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
1360115	COOP	U		0.00	48.08	0.00	
<b>Comment:</b>							
10/7/22 2:17:55 PM	csmith			142.00			
1395716	COOP	U		0.00	562.42	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
10/7/22	2:17:55 PM	csmith	2904	144.10	142.00						
	1520311	COOP	U		0.00	207.97	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1532512	COOP	U		0.00	26.78	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1544218	COOP	U		0.00	36.49	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1556210	COOP	U		0.00	33.55	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1656228	COOP	U		0.00	19.95	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1689310	COOP	U		0.00	214.24	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1718519	COOP	U		0.00	24.64	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1777311	COOP	U		0.00	112.04	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1799518	COOP	U		0.00	125.01	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1834045	COOP	U		0.00	25.07	0.00				
<b>Comment:</b>											
10/7/22	2:17:55 PM	csmith			142.00						
	1925614	COOP	U		0.00	26.11	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account
Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov
Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys
Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name
AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
10/7/22	2:17:55 PM	csmith	2904	144.10	142.00		
	1993026	COOP	U		0.00	214.13	0.00
<b>Comment:</b>							
10/7/22	2:17:55 PM	csmith			142.00		
	2014710	COOP	U		0.00	43.90	0.00
<b>Comment:</b>							
10/7/22	2:17:55 PM	csmith			142.00		
	2057110	COOP	U		0.00	240.81	0.00
<b>Comment:</b>							
10/7/22	2:17:55 PM	csmith			142.00		
	2070122	COOP	U		0.00	11.55	0.00
<b>Comment:</b>							
10/7/22	2:17:55 PM	csmith			142.00		
	2159213	COOP	U		0.00	44.24	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		
	2180627	COOP	U		0.00	467.21	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		
	2401722	COOP	U		0.00	208.98	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		
	2434827	COOP	U		0.00	8.59	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		
	2539119	COOP	U		0.00	211.89	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		
	3197608	COOP	U		0.00	75.46	0.00
<b>Comment:</b>							
10/7/22	2:17:56 PM	csmith			142.00		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3688204	COOP	U		0.00	380.82	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
3703202	COOP	U		0.00	20.07	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
3981501	COOP	U		0.00	55.96	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
4089101	COOP	U		0.00	14.48	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
4175000	COOP	U		0.00	73.28	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
4187101	COOP	U		0.00	14.91	0.00					
<b>Comment:</b>											
10/7/22 2:17:56 PM	csmith			142.00							
4233500	COOP	U		0.00	109.24	0.00					
<b>Comment:</b>											
10/12/22 9:32:09 AM	csmith			144.10							
9900243500	COOP	U		0.00	-84.60	0.00					
<b>Comment:</b>											
10/13/22 10:07:39 A	sgoins			144.10							
2728803	COOP	U		0.00	-100.00	0.00					
<b>Comment:</b> transfer pmt from inacti											
10/28/22 3:12:35 PM	ewatson			144.10							
1749918	COOP	U		0.00	-186.94	0.00					L
<b>Comment:</b>											
10/31/22 11:14:11 A	sgoins			144.10							
1546111	COOP	U		0.00	-248.39	0.00					O
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
11/4/22	12:36:07 PM	CR2		144.10			
	3137403	COOP	U	0.00	-80.01	0.00	
<b>Comment:</b>							
11/4/22	3:07:18 PM	CR2		144.10			
	165016	COOP	U	0.00	-336.28	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	3243216	COOP	U	0.00	203.07	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	31415	COOP	U	0.00	22.04	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	417421	COOP	U	0.00	72.30	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	436312	COOP	U	0.00	25.20	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	539320	COOP	U	0.00	10.58	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	743019	COOP	U	0.00	242.41	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	745619	COOP	U	0.00	613.55	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	770417	COOP	U	0.00	61.04	0.00	
<b>Comment:</b>							
11/8/22	12:19:58 PM	csmith		142.00			
	771010	COOP	U	0.00	139.31	0.00	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith	2924	144.10	142.00						
	780013	COOP	U		0.00	27.79	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	791222	COOP	U		0.00	776.47	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	804730	COOP	U		0.00	109.33	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	818119	COOP	U		0.00	170.01	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	878311	COOP	U		0.00	12.44	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	898511	COOP	U		0.00	20.43	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	940911	COOP	U		0.00	572.15	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	969613	COOP	U		0.00	447.35	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	992430	COOP	U		0.00	6.06	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
	1014210	COOP	U		0.00	157.87	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
1065816	COOP	U		0.00	27.62	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1070943	COOP	U		0.00	59.05	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1277133	COOP	U		0.00	46.91	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1291513	COOP	U		0.00	373.71	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1386311	COOP	U		0.00	405.76	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1498017	COOP	U		0.00	127.36	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1584618	COOP	U		0.00	382.30	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1602817	COOP	U		0.00	79.74	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1802110	COOP	U		0.00	118.34	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
1947111	COOP	U		0.00	249.80	0.00					
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith		142.00							
2063223	COOP	U		0.00	108.99	0.00					
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
11/8/22	12:19:58 PM	csmith	2924	144.10	142.00						
		2099811	COOP	U	0.00	531.43	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2138428	COOP	U	0.00	217.88	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2162411	COOP	U	0.00	155.52	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2339012	COOP	U	0.00	310.54	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2368111	COOP	U	0.00	97.57	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2372501	COOP	U	0.00	635.93	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2390117	COOP	U	0.00	198.13	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2482827	COOP	U	0.00	643.50	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2484808	COOP	U	0.00	124.13	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2630829	COOP	U	0.00	82.70	0.00				
<b>Comment:</b>											
11/8/22	12:19:58 PM	csmith			142.00						
		2762400	COOP	U	0.00	150.63	0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith		2924 144.10	142.00			
2862006	COOP	U		0.00	11.27	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
2887320	COOP	U		0.00	85.19	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
2891909	COOP	U		0.00	24.00	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
2949919	COOP	U		0.00	22.95	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3243619	COOP	U		0.00	228.22	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3246814	COOP	U		0.00	50.33	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3280315	COOP	U		0.00	231.33	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3445500	COOP	U		0.00	105.26	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3472600	COOP	U		0.00	15.52	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3529206	COOP	U		0.00	161.32	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3601414	COOP	U		0.00	15.77	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3656701	COOP	U		0.00	141.84	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3881802	COOP	U		0.00	241.13	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
3968801	COOP	U		0.00	372.75	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
4062501	COOP	U		0.00	116.37	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
4118201	COOP	U		0.00	65.95	0.00	
<b>Comment:</b>							
11/8/22 12:19:58 PM	csmith			142.00			
4177703	COOP	U		0.00	46.15	0.00	
<b>Comment:</b>							
11/8/22 2:06:58 PM	sbashfor			144.10			
3274900	COOP	U		0.00	-174.07	0.00	
<b>Comment:</b>							
11/8/22 2:07:12 PM	sbashfor			144.10			
1840711	COOP	U		0.00	-58.22	0.00	
<b>Comment:</b>							
11/10/22 9:28:10 AM	sbashfor			144.10			
2117934	COOP	U		0.00	-47.25	0.00	
<b>Comment:</b>							
11/11/22 8:22:00 AM	csmith			142.00			
1235312	COOP	U		0.00	59.71	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
11/16/22	12:42:29 PM	sgoins		144.10							
	1473210	COOP	U	0.00	-25.04	0.00					
<b>Comment:</b>											
11/17/22	8:28:39 AM	sgoins		144.10							
	2355911	COOP	U	0.00	-212.59	0.00					
<b>Comment:</b>											
11/18/22	4:25:35 PM	cwatson		144.10							
	1714713	COOP	U	0.00	-178.94	0.00					
<b>Comment:</b>											
11/21/22	4:07:39 PM	sbashfor		144.10							
	982716	COOP	U	0.00	-2.42	0.00					
<b>Comment:</b>											
11/22/22	2:35:47 PM	sgoins		144.10							
	1594517	COOP	U	0.00	-27.10	0.00					
<b>Comment:</b>											
11/23/22	10:31:38 A	csmith		144.10							
	196211	COOP	U	0.00	-147.52	0.00					
<b>Comment:</b>											
11/28/22	8:46:26 AM	sgoins		144.10							L
	1695516	COOP	U	0.00	-145.98	0.00					
<b>Comment:</b> transferred ua to pendi											
12/2/22	1:58:24 PM	sbashfor		144.10							D
	2898404	COOP	U	0.00	-61.02	0.00					
<b>Comment:</b>											
12/5/22	12:53:14 PM	CR2		144.10							
	165015	COOP	U	0.00	-273.28	0.00					
<b>Comment:</b>											
12/5/22	12:55:01 PM	CR2		142.00							
	165016	COOP	U	0.00	273.28	0.00					
<b>Comment:</b>											
12/5/22	1:01:43 PM	CR2									
	165015	COOP	U	0.00	0.00	0.00					

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
12/5/22	1:01:43 PM	CR2	225326				
	165016	COOP	U	0.00	0.00	0.00	
<b>Comment:</b>							
12/6/22	3:16:12 PM	csmith		144.10			
	165016	COOP	U	0.00	-273.28	0.00	
<b>Comment:</b>							
12/6/22	3:16:13 PM	csmith		144.10			
	165015	COOP	U	0.00	273.28	0.00	
<b>Comment:</b>							
12/6/22	3:16:59 PM	csmith		142.00			
	165016	COOP	U	0.00	228.63	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	1237411	COOP	U	0.00	23.71	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	497424	COOP	U	0.00	427.22	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	842319	COOP	U	0.00	102.85	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	889825	COOP	U	0.00	19.76	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	967112	COOP	U	0.00	70.98	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	1100410	COOP	U	0.00	231.82	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1129116	COOP	U		0.00	211.89	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1131510	COOP	U		0.00	262.76	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1311925	COOP	U		0.00	122.36	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1357718	COOP	U		0.00	40.09	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1406915	COOP	U		0.00	6.20	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1434022	COOP	U		0.00	623.82	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1498811	COOP	U		0.00	583.70	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1550115	COOP	U		0.00	77.91	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1602620	COOP	U		0.00	52.08	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1644717	COOP	U		0.00	132.45	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
1647522	COOP	U		0.00	210.53	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2013839	COOP	U	0.00	36.35	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2018931	COOP	U	0.00	20.51	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2032323	COOP	U	0.00	49.23	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2033424	COOP	U	0.00	65.44	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2039515	COOP	U	0.00	133.10	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2041914	COOP	U	0.00	10.95	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2058711	COOP	U	0.00	362.80	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2061717	COOP	U	0.00	27.25	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2099914	COOP	U	0.00	58.06	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2387606	COOP	U	0.00	10.82	0.00	
<b>Comment:</b>							
12/7/22	11:50:20 AM	csmith		142.00			
	2418018	COOP	U	0.00	83.16	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2423015 COOP	U		0.00	144.07	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2459303 COOP	U		0.00	262.60	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2503519 COOP	U		0.00	258.72	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2506904 COOP	U		0.00	148.33	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2516611 COOP	U		0.00	112.54	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2536107 COOP	U		0.00	246.59	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2583724 COOP	U		0.00	23.53	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2658500 COOP	U		0.00	7.58	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2685203 COOP	U		0.00	168.97	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			
	2685401 COOP	U		0.00	398.75	0.00	
<b>Comment:</b>							
12/7/22 11:50:20 AM	csmith			142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2834802	COOP	U		0.00	103.71	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
2887814	COOP	U		0.00	278.45	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
2903104	COOP	U		0.00	173.96	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
2921000	COOP	U		0.00	122.99	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
3127309	COOP	U		0.00	98.77	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
3131110	COOP	U		0.00	11.96	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
3330600	COOP	U		0.00	421.82	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
3939100	COOP	U		0.00	118.53	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
4100501	COOP	U		0.00	32.73	0.00					
<b>Comment:</b>											
12/7/22	11:50:20 AM	csmith		142.00							
4113202	COOP	U		0.00	212.99	0.00					
<b>Comment:</b>											
12/15/22	2:05:37 PM	bfrasure		144.10							
1857512	COOP	U		0.00	-162.19	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
12/16/22	12:51:48 PM	csmith		144.10							
	9801034903	COOP	U	0.00	-79.35	0.00					
<b>Comment:</b>											
12/22/22	10:13:33 A	csmith		142.00							
	2355911	COOP	U	0.00	212.59	0.00					
<b>Comment:</b>											
12/22/22	10:19:24 A	csmith		142.00							
	196211	COOP	U	0.00	187.52	0.00					
<b>Comment:</b>											
12/27/22	9:08:52 AM	sbashfor		144.10							
	1147613	COOP	U	0.00	-35.66	0.00					
<b>Comment:</b>											
<b>Total for Transaction Type: UNCACT</b>				0.00	256,229.87	0.00					
<b>Grand Totals:</b>				74,168.31	256,229.87	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy

Parameters Entered

**Accounts:** All  
**Primary Group:** Transaction Type  
**Secondary Group:** None  
**Sort:** EntryDate  
**Service:** All  
**Provider:** All  
**Journal Number:** ALL  
**Entry Date:** 1/1/20, 12:00:00 AM TO 12/31/22, 11:59:59 PM  
**Operator:** All

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/2/18 10:04:25 AM	csmith			142.00			
From 467821	COOP	C		0.01	0.00	0.00	To 292210 COOP C
<b>Comment:</b>							
1/2/18 10:04:25 AM	csmith			142.00			
To 292210	COOP	C		-0.01	0.00	0.00	From 467821 COOP C
<b>Comment:</b>							
1/2/18 10:06:49 AM	csmith			142.00			
From 2115015	COOP	C		72.07	0.00	0.00	To 1837110 COOP C
<b>Comment:</b>							
1/2/18 10:06:49 AM	csmith			142.00			
To 1837110	COOP	C		-72.07	0.00	0.00	From 2115015 COOP C
<b>Comment:</b>							
1/2/18 10:12:25 AM	csmith			142.00			
From 791111	COOP	C		12.77	0.00	0.00	To 791521 COOP C
<b>Comment:</b>							
1/2/18 10:12:25 AM	csmith			142.00			
To 791521	COOP	C		-12.77	0.00	0.00	From 791111 COOP C
<b>Comment:</b>							
1/2/18 10:13:07 AM	csmith			142.00			
From 792514	COOP	C		13.77	0.00	0.00	To 792117 COOP C
<b>Comment:</b>							
1/2/18 10:13:07 AM	csmith			142.00			
To 792117	COOP	C		-13.77	0.00	0.00	From 792514 COOP C
<b>Comment:</b>							
1/2/18 10:16:12 AM	csmith			142.00			
From 102610	COOP	C		49.24	0.00	0.00	To 82611 COOP C
<b>Comment:</b>							
1/2/18 10:16:12 AM	csmith			142.00			
To 82611	COOP	C		-49.24	0.00	0.00	From 102610 COOP C
<b>Comment:</b>							
1/2/18 10:16:40 AM	csmith			142.00			
From 3748300	COOP	C		0.10	0.00	0.00	To 1122922 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/2/18 10:16:40 AM	csmith			142.00			251.80
To	1122922	COOP	C	-0.10	0.00	0.00	From 3748300 COOP C
<b>Comment:</b>							
1/2/18 10:18:03 AM	dboyd			142.00			
From	2091210	COOP	C	229.39	0.00	0.00	To 3908100 COOP C
<b>Comment:</b>							
1/2/18 10:18:03 AM	dboyd			142.00			
To	3908100	COOP	C	-229.39	0.00	0.00	From 2091210 COOP C
<b>Comment:</b>							
1/2/18 10:29:24 AM	csmith			142.00			
From	2956501	COOP	C	297.44	0.00	0.00	To 3895900 COOP C
<b>Comment:</b>							
1/2/18 10:29:24 AM	csmith			142.00			
To	3895900	COOP	C	-297.44	0.00	0.00	From 2956501 COOP C
<b>Comment:</b>							
1/2/18 10:30:35 AM	csmith			142.00			
From	3339519	COOP	C	25.84	0.00	0.00	To 531713 COOP C
<b>Comment:</b>							
1/2/18 10:30:35 AM	csmith			142.00			
To	531713	COOP	C	-25.84	0.00	0.00	From 3339519 COOP C
<b>Comment:</b>							
1/2/18 10:58:25 AM	csmith			142.00			
From	1495110	COOP	C	-155.50	0.00	0.00	To 1495910 COOP C
<b>Comment:</b>							
1/2/18 10:58:25 AM	csmith			142.00			
To	1495910	COOP	C	155.50	0.00	0.00	From 1495110 COOP C
<b>Comment:</b>							
1/2/18 10:59:58 AM	csmith			142.00			
From	1927910	COOP	C	-14.08	0.00	0.00	To 1927710 COOP C
<b>Comment:</b>							
1/2/18 10:59:58 AM	csmith	1895	142.00	142.00			14.08

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1927710	COOP	C	14.08	0.00	0.00	From 1927910 COOP C
<b>Comment:</b>							
1/2/18 11:00:51 AM	csmith			142.00			
From	1393711	COOP	C	-23.99	0.00	0.00	To 1392411 COOP C
<b>Comment:</b>							
1/2/18 11:00:51 AM	csmith			142.00			
To	1392411	COOP	C	23.99	0.00	0.00	From 1393711 COOP C
<b>Comment:</b>							
1/2/18 11:02:09 AM	csmith			142.00			
From	2080314	COOP	C	-256.21	0.00	0.00	To 1956812 COOP C
<b>Comment:</b>							
1/2/18 11:02:09 AM	csmith			142.00			
To	1956812	COOP	C	256.21	0.00	0.00	From 2080314 COOP C
<b>Comment:</b>							
1/2/18 11:03:17 AM	csmith			142.00			
From	709716	COOP	C	-0.02	0.00	0.00	To 2498600 COOP C
<b>Comment:</b>							
1/2/18 11:03:17 AM	csmith			142.00			
To	2498600	COOP	C	0.02	0.00	0.00	From 709716 COOP C
<b>Comment:</b>							
1/2/18 11:03:54 AM	csmith			142.00			
From	1836618	COOP	C	-276.56	0.00	0.00	To 3794000 COOP C
<b>Comment:</b>							
1/2/18 11:03:54 AM	csmith			142.00			
To	3794000	COOP	C	276.56	0.00	0.00	From 1836618 COOP C
<b>Comment:</b>							
1/2/18 11:04:48 AM	csmith			142.00			
From	2936000	COOP	C	-224.82	0.00	0.00	To 1410710 COOP C
<b>Comment:</b>							
1/2/18 11:04:49 AM	csmith			142.00			
To	1410710	COOP	C	224.82	0.00	0.00	From 2936000 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/2/18 11:05:45 AM	csmith			142.00			0.00
From 1532317	COOP	C		-118.00	0.00	0.00	To 1533211 COOP C
<b>Comment:</b>							
1/2/18 11:05:45 AM	csmith			142.00			
To 1533211	COOP	C		118.00	0.00	0.00	From 1532317 COOP C
<b>Comment:</b>							
1/2/18 11:06:35 AM	csmith			142.00			
From 2017925	COOP	C		-139.67	0.00	0.00	To 2018319 COOP C
<b>Comment:</b>							
1/2/18 11:06:35 AM	csmith			142.00			
To 2018319	COOP	C		139.67	0.00	0.00	From 2017925 COOP C
<b>Comment:</b>							
1/2/18 11:07:04 AM	csmith			142.00			
From 2109614	COOP	C		-24.96	0.00	0.00	To 1724918 COOP C
<b>Comment:</b>							
1/2/18 11:07:04 AM	csmith			142.00			
To 1724918	COOP	C		24.96	0.00	0.00	From 2109614 COOP C
<b>Comment:</b>							
1/2/18 11:08:46 AM	csmith			142.00			
From 2131712	COOP	C		-34.12	0.00	0.00	To 2036331 COOP C
<b>Comment:</b>							
1/2/18 11:08:46 AM	csmith			142.00			
To 2036331	COOP	C		34.12	0.00	0.00	From 2131712 COOP C
<b>Comment:</b>							
1/2/18 11:09:59 AM	csmith			142.00			
From 3766902	COOP	C		-227.80	0.00	0.00	To 973312 COOP C
<b>Comment:</b>							
1/2/18 11:09:59 AM	csmith			142.00			
To 973312	COOP	C		227.80	0.00	0.00	From 3766902 COOP C
<b>Comment:</b>							
1/2/18 11:12:08 AM	csmith			142.00			
From 3744801	COOP	C		-32.34	0.00	0.00	To 1483916 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/2/18 11:12:08 AM	csmith			142.00			32.34				
To	1483916	COOP	C								
<b>Comment:</b>											
1/2/18 11:12:41 AM	csmith			142.00			-119.23				
From	2426407	COOP	C								
<b>Comment:</b>											
1/2/18 11:12:41 AM	csmith			142.00			119.23				
To	1033414	COOP	C								
<b>Comment:</b>											
1/2/18 11:13:21 AM	csmith			142.00			-12.66				
From	2202039	COOP	C								
<b>Comment:</b>											
1/2/18 11:13:21 AM	csmith			142.00			12.66				
To	2150831	COOP	C								
<b>Comment:</b>											
1/2/18 11:14:26 AM	csmith			142.00			-34.41				
From	1653826	COOP	C								
<b>Comment:</b>											
1/2/18 11:14:26 AM	csmith			142.00			34.41				
To	1714717	COOP	C								
<b>Comment:</b>											
1/2/18 11:15:18 AM	csmith			142.00			-149.24				
From	2150830	COOP	C								
<b>Comment:</b>											
1/2/18 11:15:18 AM	csmith			142.00			149.24				
To	878421	COOP	C								
<b>Comment:</b>											
1/2/18 12:38:48 PM	jdurose			144.10			222.65				
To	3354703	COOP	U								
<b>Comment:</b>											
1/3/18 10:03:43 AM	CR2		1897	142.00			144.10				260.68



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2440318	COOP	U	60.68	0.00	0.00	From 842513 COOP C
<b>Comment:</b>							
1/3/18 11:16:38 AM	akurtz			142.00			
From	3905000	COOP	C	120.00	0.00	0.00	To 410819 COOP C
<b>Comment:</b>							
1/3/18 11:16:38 AM	akurtz			142.00			
To	410819	COOP	C	-120.00	0.00	0.00	From 3905000 COOP C
<b>Comment:</b>							
1/4/18 2:30:45 PM	dboyd			144.10			
To	2482338	COOP	U	98.04	0.00	0.00	From 1424917 COOP C
<b>Comment:</b>							
1/5/18 1:55:02 PM	sluxmore			142.00			
From	336724	COOP	C	301.32	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
1/5/18 1:55:02 PM	sluxmore			142.00			
To	2722002	COOP	C	-301.32	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
1/5/18 1:58:13 PM	sluxmore			142.00			
From	1051410	COOP	C	138.47	0.00	0.00	To 1073217 COOP C
<b>Comment:</b>							
1/5/18 1:58:13 PM	sluxmore			142.00			
To	1073217	COOP	C	-138.47	0.00	0.00	From 1051410 COOP C
<b>Comment:</b>							
1/5/18 2:06:03 PM	dboyd			142.00			
From	2864102	COOP	C	9.64	0.00	0.00	To 2864103 COOP C
<b>Comment:</b>							
1/5/18 2:06:03 PM	dboyd			142.00			
To	2864103	COOP	C	-9.64	0.00	0.00	From 2864102 COOP C
<b>Comment:</b>							
1/8/18 3:31:58 PM	sgoins			144.10			
To	3601410	COOP	U	30.23	0.00	0.00	From 1490711 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/8/18 4:06:00 PM	sluxmore			142.00			
From 2957814	COOP	C		-169.90	0.00	0.00	To 3730000 COOP C
<b>Comment:</b>							
1/8/18 4:06:01 PM	sluxmore			142.00			
To 3730000	COOP	C		169.90	0.00	0.00	From 2957814 COOP C
<b>Comment:</b>							
1/8/18 4:21:55 PM	sluxmore			142.00			
From 2202337	COOP	C		-31.14	0.00	0.00	To 1752712 COOP C
<b>Comment:</b>							
1/8/18 4:21:55 PM	sluxmore			142.00			
To 1752712	COOP	C		31.14	0.00	0.00	From 2202337 COOP C
<b>Comment:</b>							
1/8/18 4:24:19 PM	sluxmore			142.00			
From 2230510	COOP	C		-51.92	0.00	0.00	To 3828100 COOP C
<b>Comment:</b>							
1/8/18 4:24:19 PM	sluxmore			142.00			
To 3828100	COOP	C		51.92	0.00	0.00	From 2230510 COOP C
<b>Comment:</b>							
1/8/18 4:26:29 PM	sluxmore			142.00			
From 286812	COOP	C		-123.10	0.00	0.00	To 292311 COOP C
<b>Comment:</b>							
1/8/18 4:26:29 PM	sluxmore			142.00			
To 292311	COOP	C		123.10	0.00	0.00	From 286812 COOP C
<b>Comment:</b>							
1/8/18 4:30:22 PM	sluxmore			142.00			
From 3290301	COOP	C		-25.12	0.00	0.00	To 2561201 COOP C
<b>Comment:</b>							
1/8/18 4:30:22 PM	sluxmore			142.00			
To 2561201	COOP	C		25.12	0.00	0.00	From 3290301 COOP C
<b>Comment:</b>							
1/9/18 8:36:55 AM	jbush			142.00			
From 163511	COOP	C		28.88	0.00	0.00	To 165710 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/9/18 8:36:55 AM	jbush		1895 142.00	142.00			-13.72
To	165710 COOP	C		-28.88	0.00	0.00 From	163511 COOP C
<b>Comment:</b>							
1/9/18 8:37:58 AM	jbush			142.00			
From	165710 COOP	C		13.72	0.00	0.00 To	2431000 COOP C
<b>Comment:</b>							
1/9/18 8:37:58 AM	jbush			142.00			
To	2431000 COOP	C		-13.72	0.00	0.00 From	165710 COOP C
<b>Comment:</b>							
1/9/18 8:42:20 AM	jbush			142.00			
From	3761400 COOP	C		241.82	0.00	0.00 To	1334210 COOP C
<b>Comment:</b>							
1/9/18 8:42:20 AM	jbush			142.00			
To	1334210 COOP	C		-241.82	0.00	0.00 From	3761400 COOP C
<b>Comment:</b>							
1/9/18 1:15:03 PM	dboyd			142.00			
From	2044613 COOP	C		234.61	0.00	0.00 To	1839413 COOP C
<b>Comment:</b>							
1/9/18 1:15:03 PM	dboyd			142.00			
To	1839413 COOP	C		-234.61	0.00	0.00 From	2044613 COOP C
<b>Comment:</b>							
1/10/18 1:12:18 PM	CR4			144.10			
To	1956813 COOP	U		299.84	0.00	0.00 From	2157720 COOP C
<b>Comment:</b>							
1/10/18 2:27:50 PM	jbush			142.00			
From	3290301 COOP	C		25.12	0.00	0.00 To	2561201 COOP C
<b>Comment:</b>							
1/10/18 2:27:50 PM	jbush			142.00			
To	2561201 COOP	C		-25.12	0.00	0.00 From	3290301 COOP C
<b>Comment:</b>							
1/11/18 8:35:26 AM	heades		1902 144.10	142.00			145.10

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	3046602	COOP	C	-9.15	0.00	0.00	To 3046602 COOP U	
<b>Comment:</b> TRANSFER A/R AMO COURT PAYING AND CUSTOMER HAS A UA								
1/12/18 9:58:21 AM	dboyd			142.00				
From	1737012	COOP	C	0.56	0.00	0.00	To 3894500 COOP C	
<b>Comment:</b>								
1/12/18 9:58:21 AM	dboyd			142.00				
To	3894500	COOP	C	-0.56	0.00	0.00	From 1737012 COOP C	
<b>Comment:</b>								
1/12/18 1:56:45 PM	dboyd			144.10				
To	2219636	COOP	U	951.72	0.00	0.00	From 1876412 COOP C	
<b>Comment:</b>								
1/12/18 2:16:14 PM	dboyd			142.00				
From	111813	COOP	C	422.56	0.00	0.00	To 111814 COOP C	
<b>Comment:</b>								
1/12/18 2:16:14 PM	dboyd			142.00				
To	111814	COOP	C	-422.56	0.00	0.00	From 111813 COOP C	
<b>Comment:</b>								
1/15/18 8:29:16 AM	jbush			144.10				
To	770416	COOP	U	77.84	0.00	0.00	From 770413 COOP C	
<b>Comment:</b>								
1/15/18 11:00:11 AM	sluxmore			142.00				
From	1282711	COOP	C	125.00	0.00	0.00	To 3694701 COOP C	
<b>Comment:</b>								
1/15/18 11:00:11 AM	sluxmore			142.00				
To	3694701	COOP	C	-125.00	0.00	0.00	From 1282711 COOP C	
<b>Comment:</b>								
1/15/18 11:49:21 AM	sluxmore			142.00				
From	2807102	COOP	C	209.37	0.00	0.00	To 1099320 COOP C	
<b>Comment:</b>								
1/15/18 11:49:22 AM	sluxmore			142.00				
To	1099320	COOP	C	-209.37	0.00	0.00	From 2807102 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/17/18 11:05:47 AM	sluxmore			142.00			
From 2142814	COOP	C		-17.85	0.00	0.00	To 2073110 COOP C
<b>Comment:</b>							
1/17/18 11:05:47 AM	sluxmore			142.00			
To 2073110	COOP	C		17.85	0.00	0.00	From 2142814 COOP C
<b>Comment:</b>							
1/18/18 2:32:18 PM	akurtz			142.00			
From 2542700	COOP	C		285.04	0.00	0.00	To 2700200 COOP C
<b>Comment:</b>							
1/18/18 2:32:18 PM	akurtz			142.00			
To 2700200	COOP	C		-285.04	0.00	0.00	From 2542700 COOP C
<b>Comment:</b>							
1/22/18 8:32:15 AM	akurtz			142.00			
From 993710	COOP	C		67.51	0.00	0.00	To 993010 COOP C
<b>Comment:</b>							
1/22/18 8:32:16 AM	akurtz			142.00			
To 993010	COOP	C		-67.51	0.00	0.00	From 993710 COOP C
<b>Comment:</b>							
1/22/18 11:56:34 AM	sluxmore			142.00			
From 2018926	COOP	C		37.49	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
1/22/18 11:56:34 AM	sluxmore			142.00			
To 2016910	COOP	C		-37.49	0.00	0.00	From 2018926 COOP C
<b>Comment:</b>							
1/22/18 12:07:17 PM	sluxmore			142.00			
From 3453300	COOP	C		110.35	0.00	0.00	To 1559016 COOP C
<b>Comment:</b>							
1/22/18 12:07:17 PM	sluxmore			142.00			
To 1559016	COOP	C		-110.35	0.00	0.00	From 3453300 COOP C
<b>Comment:</b>							
1/22/18 12:18:14 PM	sluxmore			142.00			
From 3883200	COOP	C		49.82	0.00	0.00	To 3883201 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/22/18 12:18:14 PM	sluxmore			142.00							2.49
To	3883201	COOP	C	-49.82	0.00	0.00	From	3883200	COOP	C	
<b>Comment:</b>											
1/22/18 2:17:05 PM	sluxmore			142.00							
From	1523719	COOP	C	-449.45	0.00	0.00	To	1043110	COOP	C	
<b>Comment:</b>											
1/22/18 2:17:05 PM	sluxmore			142.00							
To	1043110	COOP	C	449.45	0.00	0.00	From	1523719	COOP	C	
<b>Comment:</b>											
1/22/18 2:24:20 PM	sluxmore			142.00							
From	2191027	COOP	C	-200.48	0.00	0.00	To	1860513	COOP	C	
<b>Comment:</b>											
1/22/18 2:24:20 PM	sluxmore			142.00							
To	1860513	COOP	C	200.48	0.00	0.00	From	2191027	COOP	C	
<b>Comment:</b>											
1/22/18 3:06:22 PM	dboyd			144.10							
To	1739110	COOP	U	216.82	0.00	0.00	From	1739010	COOP	C	
<b>Comment:</b>											
1/24/18 2:07:25 PM	akurtz			144.10							
To	1154312	COOP	U	59.73	0.00	0.00	From	1083803	COOP	C	
<b>Comment:</b>											
1/25/18 10:52:52 AM	akurtz			144.10							
To	1289919	COOP	U	13.19	0.00	0.00	From	1651618	COOP	C	
<b>Comment:</b>											
1/26/18 11:25:26 AM	sluxmore			142.00							
From	2471722	COOP	C	-64.48	0.00	0.00	To	1309430	COOP	C	
<b>Comment:</b>											
1/26/18 11:25:26 AM	sluxmore			142.00							
To	1309430	COOP	C	64.48	0.00	0.00	From	2471722	COOP	C	
<b>Comment:</b>											
1/29/18 10:08:50 AM	sluxmore		1895	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2571900	COOP	C	51.47	0.00	0.00	To 807911 COOP C
<b>Comment:</b>							
1/29/18 10:08:50 AM	sluxmore			142.00			
To	807911	COOP	C	-51.47	0.00	0.00	From 2571900 COOP C
<b>Comment:</b>							
1/29/18 12:51:13 PM	sluxmore			142.00			
From	2744800	COOP	C	-21.62	0.00	0.00	To 3621100 COOP C
<b>Comment:</b>							
1/29/18 12:51:13 PM	sluxmore			142.00			
To	3621100	COOP	C	21.62	0.00	0.00	From 2744800 COOP C
<b>Comment:</b>							
1/29/18 12:55:06 PM	sluxmore			142.00			
From	2904714	COOP	C	-294.84	0.00	0.00	To 1932912 COOP C
<b>Comment:</b>							
1/29/18 12:55:06 PM	sluxmore			142.00			
To	1932912	COOP	C	294.84	0.00	0.00	From 2904714 COOP C
<b>Comment:</b>							
1/29/18 12:57:12 PM	sluxmore			142.00			
From	665910	COOP	C	-14.44	0.00	0.00	To 673910 COOP C
<b>Comment:</b>							
1/29/18 12:57:12 PM	sluxmore			142.00			
To	673910	COOP	C	14.44	0.00	0.00	From 665910 COOP C
<b>Comment:</b>							
1/30/18 11:22:09 AM	sluxmore			142.00			
From	2017415	COOP	C	-76.08	0.00	0.00	To 2017624 COOP C
<b>Comment:</b>							
1/30/18 11:22:09 AM	sluxmore			142.00			
To	2017624	COOP	C	76.08	0.00	0.00	From 2017415 COOP C
<b>Comment:</b>							
1/30/18 4:01:44 PM	sluxmore			144.10			
To	1933610	COOP	U	529.04	0.00	0.00	From 1933610 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/30/18 4:06:01 PM	sluxmore	1897	142.00	144.10			
To 1933611	COOP	U		306.25	0.00	0.00	From 1933611 COOP C
<b>Comment:</b>							
1/30/18 4:17:04 PM	sluxmore			142.00			
From 1933610	COOP	C		-529.04	0.00	0.00	To 1933610 COOP U
<b>Comment:</b>							
1/30/18 4:28:55 PM	sluxmore			142.00			
From 1933611	COOP	C		-306.25	0.00	0.00	To 1933611 COOP U
<b>Comment:</b>							
2/2/18 2:26:39 PM	jwebb			142.00			
From 55210	COOP	C		-0.12	0.00	0.00	To 3792600 COOP C
<b>Comment:</b>							
2/2/18 2:26:39 PM	jwebb			142.00			
To 3792600	COOP	C		0.12	0.00	0.00	From 55210 COOP C
<b>Comment:</b>							
2/5/18 10:48:38 AM	sluxmore			142.00			
From 2203839	COOP	C		200.00	0.00	0.00	To 2482339 COOP C
<b>Comment:</b>							
2/5/18 10:48:38 AM	sluxmore			142.00			
To 2482339	COOP	C		-200.00	0.00	0.00	From 2203839 COOP C
<b>Comment:</b>							
2/6/18 11:13:39 AM	dboyd			144.10			
To 2210815	COOP	U		92.62	0.00	0.00	From 2017412 COOP C
<b>Comment:</b>							
2/6/18 3:20:15 PM	dboyd			142.00			
From 3162805	COOP	C		134.40	0.00	0.00	To 3162806 COOP C
<b>Comment:</b>							
2/6/18 3:20:15 PM	dboyd			142.00			
To 3162806	COOP	C		-134.40	0.00	0.00	From 3162805 COOP C
<b>Comment:</b>							
2/6/18 3:20:40 PM	dboyd			142.00			
From 1985119	COOP	C		116.71	0.00	0.00	To 1985120 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/6/18 3:20:40 PM	dboyd	1909	142.00	142.00							-116.71
To	1985120	COOP	C	-116.71	0.00	0.00	From	1985119	COOP	C	
<b>Comment:</b>											
2/7/18 9:29:06 AM	csmith			142.00							
From	665910	COOP	C	14.44	0.00	0.00	To	673910	COOP	C	
<b>Comment:</b>											
2/7/18 9:29:06 AM	csmith			142.00							
To	673910	COOP	C	-14.44	0.00	0.00	From	665910	COOP	C	
<b>Comment:</b>											
2/7/18 9:29:51 AM	csmith			142.00							
From	2511500	COOP	C	30.78	0.00	0.00	To	2512	COOP	C	
<b>Comment:</b>											
2/7/18 9:29:51 AM	csmith			142.00							
To	2512	COOP	C	-30.78	0.00	0.00	From	2511500	COOP	C	
<b>Comment:</b>											
2/7/18 9:31:18 AM	csmith			142.00							
From	2480104	COOP	C	84.76	0.00	0.00	To	3339000	COOP	C	
<b>Comment:</b>											
2/7/18 9:31:18 AM	csmith			142.00							
To	3339000	COOP	C	-84.76	0.00	0.00	From	2480104	COOP	C	
<b>Comment:</b>											
2/7/18 9:32:14 AM	csmith			142.00							
From	1282711	COOP	C	150.00	0.00	0.00	To	3694701	COOP	C	
<b>Comment:</b>											
2/7/18 9:32:14 AM	csmith			142.00							
To	3694701	COOP	C	-150.00	0.00	0.00	From	1282711	COOP	C	
<b>Comment:</b>											
2/7/18 9:32:43 AM	csmith			142.00							
From	336724	COOP	C	507.02	0.00	0.00	To	2722002	COOP	C	
<b>Comment:</b>											
2/7/18 9:32:43 AM	csmith	1909	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2722002	COOP	C	-507.02	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
2/7/18 9:33:17 AM	csmith			142.00			
From	659115	COOP	C	52.56	0.00	0.00	To 168915 COOP C
<b>Comment:</b>							
2/7/18 9:33:17 AM	csmith			142.00			
To	168915	COOP	C	-52.56	0.00	0.00	From 659115 COOP C
<b>Comment:</b>							
2/7/18 10:29:05 AM	csmith			142.00			
From	1769020	COOP	C	-264.60	0.00	0.00	To 2111110 COOP C
<b>Comment:</b>							
2/7/18 10:29:05 AM	csmith			142.00			
To	2111110	COOP	C	264.60	0.00	0.00	From 1769020 COOP C
<b>Comment:</b>							
2/7/18 10:30:11 AM	csmith			142.00			
From	2970529	COOP	C	-291.97	0.00	0.00	To 1572110 COOP C
<b>Comment:</b>							
2/7/18 10:30:11 AM	csmith			142.00			
To	1572110	COOP	C	291.97	0.00	0.00	From 2970529 COOP C
<b>Comment:</b>							
2/7/18 12:40:18 PM	csmith			142.00			
From	3848900	COOP	C	-949.70	0.00	0.00	To 3406600 COOP C
<b>Comment:</b>							
2/7/18 12:40:18 PM	csmith			142.00			
To	3406600	COOP	C	949.70	0.00	0.00	From 3848900 COOP C
<b>Comment:</b>							
2/7/18 12:41:16 PM	csmith			142.00			
From	792215	COOP	C	-110.96	0.00	0.00	To 791521 COOP C
<b>Comment:</b>							
2/7/18 12:41:16 PM	csmith			142.00			
To	791521	COOP	C	110.96	0.00	0.00	From 792215 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/7/18 12:42:16 PM	csmith			142.00			
From 3165811	COOP	C		-587.62	0.00	0.00	To 2044314 COOP C
<b>Comment:</b>							
2/7/18 12:42:16 PM	csmith			142.00			
To 2044314	COOP	C		587.62	0.00	0.00	From 3165811 COOP C
<b>Comment:</b>							
2/7/18 12:46:18 PM	csmith			142.00			
From 3898200	COOP	C		-37.07	0.00	0.00	To 937412 COOP C
<b>Comment:</b>							
2/7/18 12:46:18 PM	csmith			142.00			
To 937412	COOP	C		37.07	0.00	0.00	From 3898200 COOP C
<b>Comment:</b>							
2/7/18 1:18:03 PM	csmith			142.00			
From 3213207	COOP	C		-113.50	0.00	0.00	To 3213102 COOP C
<b>Comment:</b>							
2/7/18 1:18:03 PM	csmith			142.00			
To 3213102	COOP	C		113.50	0.00	0.00	From 3213207 COOP C
<b>Comment:</b>							
2/7/18 1:18:55 PM	csmith			142.00			
From 3889200	COOP	C		-81.11	0.00	0.00	To 429616 COOP C
<b>Comment:</b>							
2/7/18 1:18:55 PM	csmith			142.00			
To 429616	COOP	C		81.11	0.00	0.00	From 3889200 COOP C
<b>Comment:</b>							
2/7/18 1:19:56 PM	csmith			142.00			
From 3127803	COOP	C		-347.55	0.00	0.00	To 3194502 COOP C
<b>Comment:</b>							
2/7/18 1:19:56 PM	csmith			142.00			
To 3194502	COOP	C		347.55	0.00	0.00	From 3127803 COOP C
<b>Comment:</b>							
2/7/18 1:20:34 PM	csmith			142.00			
From 2156311	COOP	C		-200.88	0.00	0.00	To 1690013 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/7/18 1:20:34 PM	csmith			142.00			
To 1690013	COOP	C		200.88	0.00	0.00	From 2156311 COOP C
<b>Comment:</b>							
2/7/18 1:21:10 PM	csmith			142.00			
From 3278701	COOP	C		-293.09	0.00	0.00	To 3752700 COOP C
<b>Comment:</b>							
2/7/18 1:21:10 PM	csmith			142.00			
To 3752700	COOP	C		293.09	0.00	0.00	From 3278701 COOP C
<b>Comment:</b>							
2/7/18 1:22:26 PM	csmith			142.00			
From 2811306	COOP	C		-381.97	0.00	0.00	To 1693115 COOP C
<b>Comment:</b>							
2/7/18 1:22:26 PM	csmith			142.00			
To 1693115	COOP	C		381.97	0.00	0.00	From 2811306 COOP C
<b>Comment:</b>							
2/7/18 1:23:41 PM	csmith			142.00			
From 1905912	COOP	C		-330.04	0.00	0.00	To 3106014 COOP C
<b>Comment:</b>							
2/7/18 1:23:41 PM	csmith			142.00			
To 3106014	COOP	C		330.04	0.00	0.00	From 1905912 COOP C
<b>Comment:</b>							
2/7/18 1:24:05 PM	csmith			142.00			
From 791112	COOP	C		-23.53	0.00	0.00	To 792515 COOP C
<b>Comment:</b>							
2/7/18 1:24:05 PM	csmith			142.00			
To 792515	COOP	C		23.53	0.00	0.00	From 791112 COOP C
<b>Comment:</b>							
2/14/18 11:22:16 AM	sluxmore			142.00			
From 161610	COOP	C		31.12	0.00	0.00	To 161010 COOP C
<b>Comment:</b>							
2/14/18 11:22:16 AM	sluxmore	1909	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	161010	COOP	C	-31.12	0.00	0.00	From 161610 COOP C
<b>Comment:</b>							
2/14/18 3:14:37 PM	sluxmore			142.00			
From	3213207	COOP	C	113.50	0.00	0.00	To 3213102 COOP C
<b>Comment:</b>							
2/14/18 3:14:37 PM	sluxmore			142.00			
To	3213102	COOP	C	-113.50	0.00	0.00	From 3213207 COOP C
<b>Comment:</b>							
2/14/18 4:29:56 PM	sluxmore			142.00			
From	2485201	COOP	C	-731.96	0.00	0.00	To 2960500 COOP C
<b>Comment:</b>							
2/14/18 4:29:56 PM	sluxmore			142.00			
To	2960500	COOP	C	731.96	0.00	0.00	From 2485201 COOP C
<b>Comment:</b>							
2/20/18 8:27:21 AM	akurtz			142.00			
From	3123700	COOP	C	306.72	0.00	0.00	To 3123701 COOP C
<b>Comment:</b>							
2/20/18 8:27:22 AM	akurtz			142.00			
To	3123701	COOP	C	-306.72	0.00	0.00	From 3123700 COOP C
<b>Comment:</b>							
2/20/18 2:09:36 PM	csmith			142.00			
From	229813	COOP	C	102.08	0.00	0.00	To 230214 COOP C
<b>Comment:</b>							
2/20/18 2:09:36 PM	csmith			142.00			
To	230214	COOP	C	-102.08	0.00	0.00	From 229813 COOP C
<b>Comment:</b>							
2/21/18 10:37:06 AM	sluxmore			142.00			
From	1282711	COOP	C	100.00	0.00	0.00	To 3694701 COOP C
<b>Comment:</b>							
2/21/18 10:37:06 AM	sluxmore			142.00			
To	3694701	COOP	C	-100.00	0.00	0.00	From 1282711 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/21/18 11:24:44 AM	sluxmore			142.00			
From 1391411	COOP	C		264.20	0.00	0.00	To 3137801 COOP C
<b>Comment:</b>							
2/21/18 11:24:44 AM	sluxmore			142.00			
To 3137801	COOP	C		-264.20	0.00	0.00	From 1391411 COOP C
<b>Comment:</b>							
2/21/18 12:52:42 PM	sluxmore			142.00			
From 1658429	COOP	C		71.98	0.00	0.00	To 2816111 COOP C
<b>Comment:</b>							
2/21/18 12:52:42 PM	sluxmore			142.00			
To 2816111	COOP	C		-71.98	0.00	0.00	From 1658429 COOP C
<b>Comment:</b>							
2/21/18 12:56:04 PM	sluxmore			142.00			
From 1713123	COOP	C		128.69	0.00	0.00	To 2054014 COOP C
<b>Comment:</b>							
2/21/18 12:56:04 PM	sluxmore			142.00			
To 2054014	COOP	C		-128.69	0.00	0.00	From 1713123 COOP C
<b>Comment:</b>							
2/21/18 2:36:44 PM	sluxmore			142.00			
From 1965618	COOP	C		105.21	0.00	0.00	To 1022530 COOP C
<b>Comment:</b>							
2/21/18 2:36:44 PM	sluxmore			142.00			
To 1022530	COOP	C		-105.21	0.00	0.00	From 1965618 COOP C
<b>Comment:</b>							
2/21/18 4:28:54 PM	sluxmore			142.00			
From 1564110	COOP	C		-108.13	0.00	0.00	To 1561410 COOP C
<b>Comment:</b>							
2/21/18 4:28:54 PM	sluxmore			142.00			
To 1561410	COOP	C		108.13	0.00	0.00	From 1564110 COOP C
<b>Comment:</b>							
2/22/18 12:53:21 PM	jwebb			144.10			
To 438215	COOP	U		152.23	0.00	0.00	From 438215 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/23/18 8:13:45 AM	rcarty		1915 142.00	144.10			
To	3111820 COOP	U		51.68	0.00	0.00	From 2970531 COOP C
<b>Comment:</b>							
2/23/18 9:14:15 AM	sgoins			144.10			
To	1704413 COOP	U		25.66	0.00	0.00	From 2202227 COOP C
<b>Comment:</b>							
2/23/18 9:45:33 AM	heades			142.00			
From	1168818 COOP	C		-474.16	0.00	0.00	To 3918400 COOP U
<b>Comment:</b>							
2/23/18 11:48:16 AM	CR4			144.10			
To	2862006 COOP	U		302.85	0.00	0.00	From 9900078905 COOP C
<b>Comment:</b>							
2/23/18 1:10:36 PM	jwebb			144.10			
To	2223917 COOP	U		58.42	0.00	0.00	From 2105418 COOP C
<b>Comment:</b>							
2/26/18 9:01:26 AM	heades			142.00			
From	1168818 COOP	C		-317.54	0.00	0.00	To 3918400 COOP U
<b>Comment:</b>							
2/26/18 3:12:18 PM	heades			142.00			
From	1732813 COOP	C		10.32	0.00	0.00	To 137120 COOP C
<b>Comment:</b>							
2/26/18 3:12:18 PM	heades			142.00			
To	137120 COOP	C		-10.32	0.00	0.00	From 1732813 COOP C
<b>Comment:</b>							
2/28/18 2:52:47 PM	csmith			142.00			
From	3103300 COOP	C		-116.38	0.00	0.00	To 1454410 COOP C
<b>Comment:</b>							
2/28/18 2:52:47 PM	csmith			142.00			
To	1454410 COOP	C		116.38	0.00	0.00	From 3103300 COOP C
<b>Comment:</b>							
2/28/18 3:14:33 PM	sluxmore		1909 142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2018441	COOP	C	41.94	0.00	0.00	To 2016910 COOP C	
<b>Comment:</b>								
2/28/18 3:14:33 PM	sluxmore			142.00				
To	2016910	COOP	C	-41.94	0.00	0.00	From 2018441 COOP C	
<b>Comment:</b>								
3/2/18 9:58:16 AM	esmith			142.00				
From	953516	COOP	C	95.70	0.00	0.00	To 847720 COOP C	
<b>Comment:</b>								
3/2/18 9:58:16 AM	esmith			142.00				
To	847720	COOP	C	-95.70	0.00	0.00	From 953516 COOP C	
<b>Comment:</b>								
3/5/18 3:44:15 PM	dboyd			142.00				
From	2851501	COOP	C	200.24	0.00	0.00	To 116314 COOP C	
<b>Comment:</b>								
3/5/18 3:44:15 PM	dboyd			142.00				
To	116314	COOP	C	-200.24	0.00	0.00	From 2851501 COOP C	
<b>Comment:</b>								
3/6/18 9:57:12 AM	jbush			142.00				
From	865310	COOP	C	55.56	0.00	0.00	To 866410 COOP C	
<b>Comment:</b>								
3/6/18 9:57:12 AM	jbush			142.00				
To	866410	COOP	C	-55.56	0.00	0.00	From 865310 COOP C	
<b>Comment:</b>								
3/6/18 9:59:14 AM	jbush			142.00				
From	3456401	COOP	C	288.29	0.00	0.00	To 2467802 COOP C	
<b>Comment:</b>								
3/6/18 9:59:15 AM	jbush			142.00				
To	2467802	COOP	C	-288.29	0.00	0.00	From 3456401 COOP C	
<b>Comment:</b>								
3/7/18 9:49:59 AM	sluxmore			142.00				
From	336724	COOP	C	252.25	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/7/18 9:50:00 AM	sluxmore	1929	142.00	142.00			
To	2722002	COOP		-252.25	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
3/7/18 11:25:42 AM	jdurose			142.00			
From	1069819	COOP		-178.10	0.00	0.00	To 1030015 COOP C
<b>Comment:</b>							
3/7/18 11:25:42 AM	jdurose			142.00			
To	1030015	COOP		178.10	0.00	0.00	From 1069819 COOP C
<b>Comment:</b>							
3/7/18 11:49:47 AM	jwebb			142.00			
From	2829610	COOP		127.12	0.00	0.00	To 2799501 COOP C
<b>Comment:</b>							
3/7/18 11:49:47 AM	jwebb			142.00			
To	2799501	COOP		-127.12	0.00	0.00	From 2829610 COOP C
<b>Comment:</b>							
3/7/18 11:52:57 AM	jwebb			142.00			
From	3824900	COOP		153.45	0.00	0.00	To 3872200 COOP C
<b>Comment:</b>							
3/7/18 11:52:57 AM	jwebb			142.00			
To	3872200	COOP		-153.45	0.00	0.00	From 3824900 COOP C
<b>Comment:</b>							
3/7/18 3:53:22 PM	sluxmore			142.00			
From	1357318	COOP		-30.33	0.00	0.00	To 3685500 COOP C
<b>Comment:</b>							
3/7/18 3:53:22 PM	sluxmore			142.00			
To	3685500	COOP		30.33	0.00	0.00	From 1357318 COOP C
<b>Comment:</b>							
3/7/18 3:58:44 PM	sluxmore			142.00			
From	2622907	COOP		-51.37	0.00	0.00	To 1847210 COOP C
<b>Comment:</b>							
3/7/18 3:58:44 PM	sluxmore			142.00			
To	1847210	COOP		51.37	0.00	0.00	From 2622907 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/7/18 4:01:49 PM	sluxmore	1929	142.00	142.00							
From	1352510 COOP C			-203.70	0.00	0.00	To	1352410 COOP C			
<b>Comment:</b>											
3/7/18 4:01:49 PM	sluxmore			142.00							
To	1352410 COOP C			203.70	0.00	0.00	From	1352510 COOP C			
<b>Comment:</b>											
3/7/18 4:02:10 PM	sluxmore			142.00							
From	2757100 COOP C			-114.89	0.00	0.00	To	1352410 COOP C			
<b>Comment:</b>											
3/7/18 4:02:10 PM	sluxmore			142.00							
To	1352410 COOP C			114.89	0.00	0.00	From	2757100 COOP C			
<b>Comment:</b>											
3/7/18 4:07:50 PM	sluxmore			142.00							
From	1870712 COOP C			-86.92	0.00	0.00	To	1868210 COOP C			
<b>Comment:</b>											
3/7/18 4:07:50 PM	sluxmore			142.00							
To	1868210 COOP C			86.92	0.00	0.00	From	1870712 COOP C			
<b>Comment:</b>											
3/7/18 4:12:01 PM	sluxmore			142.00							
From	3415700 COOP C			-395.36	0.00	0.00	To	2083012 COOP C			
<b>Comment:</b>											
3/7/18 4:12:01 PM	sluxmore			142.00							
To	2083012 COOP C			395.36	0.00	0.00	From	3415700 COOP C			
<b>Comment:</b>											
3/7/18 4:28:21 PM	sluxmore			142.00							
From	3243310 COOP C			-61.67	0.00	0.00	To	3295604 COOP C			
<b>Comment:</b>											
3/7/18 4:28:21 PM	sluxmore			142.00							
To	3295604 COOP C			61.67	0.00	0.00	From	3243310 COOP C			
<b>Comment:</b>											
3/14/18 9:36:28 AM	jbush	1929	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1583113	COOP	C	37.13	0.00	0.00	To 1585410 COOP C
<b>Comment:</b>							
3/14/18 9:36:28 AM	jbush			142.00			
To	1585410	COOP	C	-37.13	0.00	0.00	From 1583113 COOP C
<b>Comment:</b>							
3/14/18 3:26:15 PM	CR2			144.10			
To	2914719	COOP	U	296.64	0.00	0.00	From 1312022 COOP C
<b>Comment:</b>							
3/14/18 3:42:09 PM	sluxmore			142.00			
From	1947212	COOP	C	14.24	0.00	0.00	To 3360801 COOP C
<b>Comment:</b>							
3/14/18 3:42:09 PM	sluxmore			142.00			
To	3360801	COOP	C	-14.24	0.00	0.00	From 1947212 COOP C
<b>Comment:</b>							
3/14/18 4:04:22 PM	sluxmore			142.00			
From	2119327	COOP	C	123.01	0.00	0.00	To 2118229 COOP C
<b>Comment:</b>							
3/14/18 4:04:22 PM	sluxmore			142.00			
To	2118229	COOP	C	-123.01	0.00	0.00	From 2119327 COOP C
<b>Comment:</b>							
3/15/18 9:42:43 AM	sluxmore			142.00			
From	1879823	COOP	C	-63.66	0.00	0.00	To 2747207 COOP C
<b>Comment:</b>							
3/15/18 9:42:43 AM	sluxmore			142.00			
To	2747207	COOP	C	63.66	0.00	0.00	From 1879823 COOP C
<b>Comment:</b>							
3/15/18 9:43:09 AM	sluxmore			142.00			
From	2475213	COOP	C	107.43	0.00	0.00	To 2747207 COOP C
<b>Comment:</b>							
3/15/18 9:43:09 AM	sluxmore			142.00			
To	2747207	COOP	C	-107.43	0.00	0.00	From 2475213 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/15/18 10:09:08 AM	sluxmore			142.00			0.00
From 3235300	COOP	C		255.56	0.00	0.00	To 1672010 COOP C
<b>Comment:</b>							
3/15/18 10:09:08 AM	sluxmore			142.00			
To 1672010	COOP	C		-255.56	0.00	0.00	From 3235300 COOP C
<b>Comment:</b>							
3/15/18 10:10:05 AM	csmith			142.00			
From 43014	COOP	C		-72.29	0.00	0.00	To 2717903 COOP C
<b>Comment:</b>							
3/15/18 10:10:05 AM	csmith			142.00			
To 2717903	COOP	C		72.29	0.00	0.00	From 43014 COOP C
<b>Comment:</b>							
3/15/18 10:10:11 AM	sluxmore			142.00			
From 3303001	COOP	C		2.75	0.00	0.00	To 1832621 COOP C
<b>Comment:</b>							
3/15/18 10:10:11 AM	sluxmore			142.00			
To 1832621	COOP	C		-2.75	0.00	0.00	From 3303001 COOP C
<b>Comment:</b>							
3/16/18 10:07:49 AM	jbush			142.00			
From 2829610	COOP	C		135.09	0.00	0.00	To 2799501 COOP C
<b>Comment:</b>							
3/16/18 10:07:49 AM	jbush			142.00			
To 2799501	COOP	C		-135.09	0.00	0.00	From 2829610 COOP C
<b>Comment:</b>							
3/19/18 9:43:27 AM	CR4			144.10			
To 3339306	COOP	U		122.08	0.00	0.00	From 826727 COOP C
<b>Comment:</b>							
3/19/18 11:20:54 AM	sgoins			144.10			
To 2024217	COOP	U		123.29	0.00	0.00	From 2207613 COOP C
<b>Comment:</b>							
3/20/18 8:40:37 AM	heades			144.10			
To 1168818	COOP	U		791.70	0.00	0.00	From 3918400 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
3/20/18 11:48:37 AM	sgoins	1935	142.00	144.10			620.73
To	1855413 COOP	U		160.73	0.00	0.00	From 1855611 COOP C
<b>Comment:</b>							
3/20/18 11:50:38 AM	sgoins			144.10			
To	1855413 COOP	U		20.98	0.00	0.00	From 9800005402 COOP C
<b>Comment:</b>							
3/20/18 2:03:39 PM	jwebb			144.10			
To	3339614 COOP	U		32.51	0.00	0.00	From 743711 COOP C
<b>Comment:</b>							
3/20/18 4:32:00 PM	rcarty			144.10			
To	3012814 COOP	U		108.02	0.00	0.00	From 956210 COOP C
<b>Comment:</b>							
3/21/18 11:36:30 AM	sluxmore			142.00			
From	1992511 COOP	C		40.15	0.00	0.00	To 52512 COOP C
<b>Comment:</b>							
3/21/18 11:36:31 AM	sluxmore			142.00			
To	52512 COOP	C		-40.15	0.00	0.00	From 1992511 COOP C
<b>Comment:</b>							
3/21/18 11:37:20 AM	sluxmore			142.00			
From	52511 COOP	C		-319.04	0.00	0.00	To 52512 COOP C
<b>Comment:</b>							
3/21/18 11:37:21 AM	sluxmore			142.00			
To	52512 COOP	C		319.04	0.00	0.00	From 52511 COOP C
<b>Comment:</b>							
3/21/18 12:01:10 PM	sluxmore			142.00			
From	1282711 COOP	C		215.00	0.00	0.00	To 3694701 COOP C
<b>Comment:</b>							
3/21/18 12:01:10 PM	sluxmore			142.00			
To	3694701 COOP	C		-215.00	0.00	0.00	From 1282711 COOP C
<b>Comment:</b>							
3/21/18 12:02:24 PM	sluxmore	1929	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1362410	COOP	C	37.74	0.00	0.00	To 1302710 COOP C	
<b>Comment:</b>								
3/21/18 12:02:25 PM	sluxmore			142.00				
To	1302710	COOP	C	-37.74	0.00	0.00	From 1362410 COOP C	
<b>Comment:</b>								
3/21/18 12:05:21 PM	sluxmore			142.00				
From	1399512	COOP	C	38.66	0.00	0.00	To 1399710 COOP C	
<b>Comment:</b>								
3/21/18 12:05:21 PM	sluxmore			142.00				
To	1399710	COOP	C	-38.66	0.00	0.00	From 1399512 COOP C	
<b>Comment:</b>								
3/21/18 12:08:56 PM	sluxmore			142.00				
From	1547313	COOP	C	140.41	0.00	0.00	To 1196011 COOP C	
<b>Comment:</b>								
3/21/18 12:08:56 PM	sluxmore			142.00				
To	1196011	COOP	C	-140.41	0.00	0.00	From 1547313 COOP C	
<b>Comment:</b>								
3/21/18 2:24:57 PM	rcarty			144.10				
To	1151611	COOP	U	107.18	0.00	0.00	From 9900208603 COOP C	
<b>Comment:</b>								
3/23/18 2:55:18 PM	dboyd			142.00				
From	2862005	COOP	C	-491.59	0.00	0.00	To 3165812 COOP C	
<b>Comment:</b>								
3/23/18 2:55:18 PM	dboyd			142.00				
To	3165812	COOP	C	491.59	0.00	0.00	From 2862005 COOP C	
<b>Comment:</b>								
3/28/18 1:49:10 PM	CR2			142.00				
From	2772100	COOP	C	221.12	0.00	0.00	To 3664000 COOP C	
<b>Comment:</b>								
3/28/18 1:49:10 PM	CR2			142.00				
To	3664000	COOP	C	-221.12	0.00	0.00	From 2772100 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/28/18 2:04:04 PM	sluxmore			142.00			
From 476532	COOP	C		130.47	0.00	0.00	To 478116 COOP C
<b>Comment:</b>							
3/28/18 2:04:04 PM	sluxmore			142.00			
To 478116	COOP	C		-130.47	0.00	0.00	From 476532 COOP C
<b>Comment:</b>							
3/28/18 3:20:14 PM	jbush			142.00			
From 65311	COOP	C		59.81	0.00	0.00	To 2454301 COOP C
<b>Comment:</b>							
3/28/18 3:20:14 PM	jbush			142.00			
To 2454301	COOP	C		-59.81	0.00	0.00	From 65311 COOP C
<b>Comment:</b>							
3/28/18 4:13:45 PM	rcarty			142.00			
From 3695200	COOP	C		350.00	0.00	0.00	To 2400204 COOP C
<b>Comment:</b>							
3/28/18 4:13:45 PM	rcarty			142.00			
To 2400204	COOP	C		-350.00	0.00	0.00	From 3695200 COOP C
<b>Comment:</b>							
3/29/18 1:38:53 PM	jwebb			144.10			
To 810713	COOP	U		235.98	0.00	0.00	From 810713 COOP C
<b>Comment:</b>							
3/30/18 10:36:43 AM	CR2			144.10			
To 3279609	COOP	U		136.68	0.00	0.00	From 1358013 COOP C
<b>Comment:</b>							
4/3/18 10:02:16 AM	sgoins			142.00			
From 1709516	COOP	C		119.46	0.00	0.00	To 1893913 COOP C
<b>Comment:</b>							
4/3/18 10:02:16 AM	sgoins			142.00			
To 1893913	COOP	C		-119.46	0.00	0.00	From 1709516 COOP C
<b>Comment:</b>							
4/4/18 11:10:31 AM	CR4			144.10			
To 1784821	COOP	U		80.66	0.00	0.00	From 1848313 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/5/18 8:53:26 AM	sluxmore	1944	142.00	142.00			0.00				
From	336724	COOP	C	265.81	0.00	0.00	To	2722002	COOP	C	
<b>Comment:</b>											
4/5/18 8:53:26 AM	sluxmore			142.00							
To	2722002	COOP	C	-265.81	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
4/5/18 10:33:42 AM	csmith			142.00							
From	989922	COOP	C	-17.64	0.00	0.00	To	2221033	COOP	C	
<b>Comment:</b>											
4/5/18 10:33:42 AM	csmith			142.00							
To	2221033	COOP	C	17.64	0.00	0.00	From	989922	COOP	C	
<b>Comment:</b>											
4/5/18 11:15:42 AM	sluxmore			142.00							
From	3786700	COOP	C	-86.45	0.00	0.00	To	1594711	COOP	C	
<b>Comment:</b>											
4/5/18 11:15:42 AM	sluxmore			142.00							
To	1594711	COOP	C	86.45	0.00	0.00	From	3786700	COOP	C	
<b>Comment:</b>											
4/5/18 11:15:56 AM	sluxmore			142.00							
From	1594611	COOP	C	-27.33	0.00	0.00	To	1594711	COOP	C	
<b>Comment:</b>											
4/5/18 11:15:56 AM	sluxmore			142.00							
To	1594711	COOP	C	27.33	0.00	0.00	From	1594611	COOP	C	
<b>Comment:</b>											
4/5/18 11:18:18 AM	sluxmore			142.00							
From	1594711	COOP	C	12.56	0.00	0.00	To	1593312	COOP	C	
<b>Comment:</b>											
4/5/18 11:18:18 AM	sluxmore			142.00							
To	1593312	COOP	C	-12.56	0.00	0.00	From	1594711	COOP	C	
<b>Comment:</b>											
4/5/18 11:20:22 AM	sluxmore			142.00							0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1622916	COOP	C	131.50	0.00	0.00	To 1135619 COOP C
<b>Comment:</b>							
4/5/18 11:20:22 AM	sluxmore			142.00			
To	1135619	COOP	C	-131.50	0.00	0.00	From 1622916 COOP C
<b>Comment:</b>							
4/5/18 3:01:08 PM	jdurose			142.00			
From	345236	COOP	C	36.67	0.00	0.00	To 1159412 COOP C
<b>Comment:</b>							
4/5/18 3:01:08 PM	jdurose			142.00			
To	1159412	COOP	C	-36.67	0.00	0.00	From 345236 COOP C
<b>Comment:</b>							
4/9/18 11:18:47 AM	sluxmore			142.00			
From	1970813	COOP	C	-382.27	0.00	0.00	To 1707610 COOP C
<b>Comment:</b>							
4/9/18 11:18:47 AM	sluxmore			142.00			
To	1707610	COOP	C	382.27	0.00	0.00	From 1970813 COOP C
<b>Comment:</b>							
4/9/18 11:19:50 AM	sluxmore			142.00			
From	1785212	COOP	C	-146.59	0.00	0.00	To 2434724 COOP C
<b>Comment:</b>							
4/9/18 11:19:51 AM	sluxmore			142.00			
To	2434724	COOP	C	146.59	0.00	0.00	From 1785212 COOP C
<b>Comment:</b>							
4/9/18 3:22:01 PM	sluxmore			142.00			
From	871610	COOP	C	-309.84	0.00	0.00	To 869810 COOP C
<b>Comment:</b>							
4/9/18 3:22:01 PM	sluxmore			142.00			
To	869810	COOP	C	309.84	0.00	0.00	From 871610 COOP C
<b>Comment:</b>							
4/9/18 4:05:50 PM	sluxmore			142.00			
From	3605600	COOP	C	-157.80	0.00	0.00	To 1570110 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
4/9/18 4:05:50 PM	sluxmore	1944	142.00	142.00			416.81				
To	1570110	COOP	C	157.80	0.00	0.00	From	3605600	COOP	C	
<b>Comment:</b>											
4/9/18 4:36:07 PM	sluxmore			142.00							
From	1465313	COOP	C	-531.85	0.00	0.00	To	2421201	COOP	C	
<b>Comment:</b>											
4/9/18 4:36:07 PM	sluxmore			142.00							
To	2421201	COOP	C	531.85	0.00	0.00	From	1465313	COOP	C	
<b>Comment:</b>											
4/9/18 4:39:04 PM	sluxmore			142.00							
From	2587801	COOP	C	-74.32	0.00	0.00	To	1236211	COOP	C	
<b>Comment:</b>											
4/9/18 4:39:04 PM	sluxmore			142.00							
To	1236211	COOP	C	74.32	0.00	0.00	From	2587801	COOP	C	
<b>Comment:</b>											
4/9/18 4:40:12 PM	sluxmore			142.00							
From	1796217	COOP	C	-14.05	0.00	0.00	To	2168316	COOP	C	
<b>Comment:</b>											
4/9/18 4:40:12 PM	sluxmore			142.00							
To	2168316	COOP	C	14.05	0.00	0.00	From	1796217	COOP	C	
<b>Comment:</b>											
4/9/18 4:41:02 PM	sluxmore			142.00							
From	3148508	COOP	C	-46.17	0.00	0.00	To	3338903	COOP	C	
<b>Comment:</b>											
4/9/18 4:41:02 PM	sluxmore			142.00							
To	3338903	COOP	C	46.17	0.00	0.00	From	3148508	COOP	C	
<b>Comment:</b>											
4/9/18 4:41:31 PM	sluxmore			142.00							
From	1829514	COOP	C	-32.45	0.00	0.00	To	1704016	COOP	C	
<b>Comment:</b>											
4/9/18 4:41:31 PM	sluxmore			142.00							
To	1704016	COOP	C	32.45	0.00	0.00	From	1829514	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/10/18 8:59:02 AM	sluxmore	1948	142.00	144.10			400.00				
To	2005914 COOP	U		400.00	0.00	0.00	From	2005914 COOP	C		
<b>Comment:</b>											
4/11/18 3:42:55 PM	CR4			144.10							
To	3281400 COOP	U		148.40	0.00	0.00	From	3281400 COOP	C		
<b>Comment:</b>											
4/12/18 8:23:28 AM	dboyd			142.00							
From	1188614 COOP	C		213.23	0.00	0.00	To	2514004 COOP	C		
<b>Comment:</b>											
4/12/18 8:23:28 AM	dboyd			142.00							
To	2514004 COOP	C		-213.23	0.00	0.00	From	1188614 COOP	C		
<b>Comment:</b>											
4/12/18 10:22:43 AM	dboyd			142.00							
From	2204035 COOP	C		72.15	0.00	0.00	To	2202726 COOP	C		
<b>Comment:</b>											
4/12/18 10:22:43 AM	dboyd			142.00							
To	2202726 COOP	C		-72.15	0.00	0.00	From	2204035 COOP	C		
<b>Comment:</b>											
4/13/18 11:28:47 AM	sluxmore			142.00							
From	1796113 COOP	C		366.61	0.00	0.00	To	2204315 COOP	C		
<b>Comment:</b>											
4/13/18 11:28:48 AM	sluxmore			142.00							
To	2204315 COOP	C		-366.61	0.00	0.00	From	1796113 COOP	C		
<b>Comment:</b>											
4/13/18 11:58:37 AM	sluxmore			142.00							
From	486811 COOP	C		16.89	0.00	0.00	To	3759300 COOP	C		
<b>Comment:</b>											
4/13/18 11:58:37 AM	sluxmore			142.00							
To	3759300 COOP	C		-16.89	0.00	0.00	From	486811 COOP	C		
<b>Comment:</b>											
4/13/18 3:52:08 PM	jwebb	1944	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1022610	COOP	C	59.60	0.00	0.00	To 3660901 COOP C
<b>Comment:</b>							
4/13/18 3:52:08 PM	jwebb			142.00			
To	3660901	COOP	C	-59.60	0.00	0.00	From 1022610 COOP C
<b>Comment:</b>							
4/18/18 12:49:16 PM	sluxmore			142.00			
From	1137310	COOP	C	15.18	0.00	0.00	To 2761100 COOP C
<b>Comment:</b>							
4/18/18 12:49:16 PM	sluxmore			142.00			
To	2761100	COOP	C	-15.18	0.00	0.00	From 1137310 COOP C
<b>Comment:</b>							
4/18/18 1:19:08 PM	jbush			142.00			
From	2351400	COOP	C	249.87	0.00	0.00	To 190511 COOP C
<b>Comment:</b>							
4/18/18 1:19:09 PM	jbush			142.00			
To	190511	COOP	C	-249.87	0.00	0.00	From 2351400 COOP C
<b>Comment:</b>							
4/19/18 12:23:13 PM	sluxmore			142.00			
From	1533211	COOP	C	133.54	0.00	0.00	To 3926000 COOP C
<b>Comment:</b>							
4/19/18 12:23:13 PM	sluxmore			142.00			
To	3926000	COOP	C	-133.54	0.00	0.00	From 1533211 COOP C
<b>Comment:</b>							
4/19/18 3:07:39 PM	sluxmore			142.00			
From	3462001	COOP	C	108.71	0.00	0.00	To 1986410 COOP C
<b>Comment:</b>							
4/19/18 3:07:39 PM	sluxmore			142.00			
To	1986410	COOP	C	-108.71	0.00	0.00	From 3462001 COOP C
<b>Comment:</b>							
4/19/18 3:53:36 PM	sluxmore			142.00			
From	3814301	COOP	C	-2.75	0.00	0.00	To 3238305 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/19/18 3:53:36 PM	sluxmore			142.00			
To	3238305	COOP	C	2.75	0.00	0.00	From 3814301 COOP C
<b>Comment:</b>							
4/19/18 3:54:52 PM	sluxmore			142.00			
From	2130022	COOP	C	-49.37	0.00	0.00	To 2120619 COOP C
<b>Comment:</b>							
4/19/18 3:54:52 PM	sluxmore			142.00			
To	2120619	COOP	C	49.37	0.00	0.00	From 2130022 COOP C
<b>Comment:</b>							
4/19/18 3:56:14 PM	sluxmore			142.00			
From	3302302	COOP	C	-256.94	0.00	0.00	To 3054101 COOP C
<b>Comment:</b>							
4/19/18 3:56:14 PM	sluxmore			142.00			
To	3054101	COOP	C	256.94	0.00	0.00	From 3302302 COOP C
<b>Comment:</b>							
4/19/18 4:02:28 PM	sluxmore			142.00			
From	1010016	COOP	C	-105.93	0.00	0.00	To 976511 COOP C
<b>Comment:</b>							
4/19/18 4:02:28 PM	sluxmore			142.00			
To	976511	COOP	C	105.93	0.00	0.00	From 1010016 COOP C
<b>Comment:</b>							
4/20/18 3:03:52 PM	jbush			142.00			
From	1900410	COOP	C	29.67	0.00	0.00	To 1897411 COOP C
<b>Comment:</b>							
4/20/18 3:03:52 PM	jbush			142.00			
To	1897411	COOP	C	-29.67	0.00	0.00	From 1900410 COOP C
<b>Comment:</b>							
4/20/18 3:04:41 PM	jbush			142.00			
From	1897411	COOP	C	14.15	0.00	0.00	To 1898611 COOP C
<b>Comment:</b>							
4/20/18 3:04:41 PM	jbush			142.00			
To	1898611	COOP	C	-14.15	0.00	0.00	From 1897411 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/20/18 4:34:35 PM	csmith	1944	142.00	142.00			0.00				
From 3308303	COOP	C		37.35	0.00	0.00	To 3816400	COOP	C		
<b>Comment:</b>											
4/20/18 4:34:35 PM	csmith			142.00							
To 3816400	COOP	C		-37.35	0.00	0.00	From 3308303	COOP	C		
<b>Comment:</b>											
4/20/18 4:34:56 PM	csmith			142.00							
From 3816400	COOP	C		14.59	0.00	0.00	To 3726400	COOP	C		
<b>Comment:</b>											
4/20/18 4:34:56 PM	csmith			142.00							
To 3726400	COOP	C		-14.59	0.00	0.00	From 3816400	COOP	C		
<b>Comment:</b>											
4/23/18 2:44:58 PM	jwebb			144.10							
To 1674211	COOP	U		119.09	0.00	0.00	From 1781511	COOP	C		
<b>Comment:</b>											
4/24/18 11:08:52 AM	jwebb			142.00							
From 1440212	COOP	C		125.00	0.00	0.00	To 1438412	COOP	C		
<b>Comment:</b>											
4/24/18 11:08:52 AM	jwebb			142.00							
To 1438412	COOP	C		-125.00	0.00	0.00	From 1440212	COOP	C		
<b>Comment:</b>											
4/26/18 8:28:48 AM	rcarty			142.00							
From 1499711	COOP	C		-187.73	0.00	0.00	To 1499712	COOP	C		
<b>Comment:</b>											
4/26/18 8:28:48 AM	rcarty			142.00							
To 1499712	COOP	C		187.73	0.00	0.00	From 1499711	COOP	C		
<b>Comment:</b>											
4/26/18 2:39:47 PM	sluxmore			142.00							
From 1500320	COOP	C		33.71	0.00	0.00	To 1499210	COOP	C		
<b>Comment:</b>											
4/26/18 2:39:47 PM	sluxmore	1944	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1499210	COOP	C	-33.71	0.00	0.00	From 1500320 COOP C
<b>Comment:</b>							
4/26/18 3:00:44 PM	sluxmore			142.00			
From	2397102	COOP	C	91.77	0.00	0.00	To 2452502 COOP C
<b>Comment:</b>							
4/26/18 3:00:44 PM	sluxmore			142.00			
To	2452502	COOP	C	-91.77	0.00	0.00	From 2397102 COOP C
<b>Comment:</b>							
4/26/18 3:59:13 PM	sluxmore			142.00			
From	1420412	COOP	C	-129.57	0.00	0.00	To 1595710 COOP C
<b>Comment:</b>							
4/26/18 3:59:13 PM	sluxmore			142.00			
To	1595710	COOP	C	129.57	0.00	0.00	From 1420412 COOP C
<b>Comment:</b>							
4/26/18 4:02:09 PM	sluxmore			142.00			
From	3894000	COOP	C	-194.90	0.00	0.00	To 3379700 COOP C
<b>Comment:</b>							
4/26/18 4:02:10 PM	sluxmore			142.00			
To	3379700	COOP	C	194.90	0.00	0.00	From 3894000 COOP C
<b>Comment:</b>							
4/26/18 4:04:38 PM	sluxmore			142.00			
From	1931111	COOP	C	-548.34	0.00	0.00	To 1718615 COOP C
<b>Comment:</b>							
4/26/18 4:04:38 PM	sluxmore			142.00			
To	1718615	COOP	C	548.34	0.00	0.00	From 1931111 COOP C
<b>Comment:</b>							
4/26/18 4:07:39 PM	sluxmore			142.00			
From	168414	COOP	C	-15.61	0.00	0.00	To 2115016 COOP C
<b>Comment:</b>							
4/26/18 4:07:39 PM	sluxmore			142.00			
To	2115016	COOP	C	15.61	0.00	0.00	From 168414 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/26/18 4:20:58 PM	sluxmore	1944	142.00	142.00			
From 1898212	COOP	C		-538.33	0.00	0.00	To 2475214 COOP C
<b>Comment:</b>							
4/26/18 4:20:58 PM	sluxmore			142.00			
To 2475214	COOP	C		538.33	0.00	0.00	From 1898212 COOP C
<b>Comment:</b>							
4/27/18 11:50:35 AM	jdurose			144.10			
To 1879819	COOP	U		322.43	0.00	0.00	From 1879819 COOP C
<b>Comment:</b>							
4/30/18 4:03:23 PM	jbush			142.00			
From 1181510	COOP	C		245.13	0.00	0.00	To 3500500 COOP C
<b>Comment:</b>							
4/30/18 4:03:23 PM	jbush			142.00			
To 3500500	COOP	C		-245.13	0.00	0.00	From 1181510 COOP C
<b>Comment:</b>							
5/1/18 10:39:31 AM	jdurose			144.10			
To 3635500	COOP	U		474.67	0.00	0.00	From 3169200 COOP C
<b>Comment:</b>							
5/2/18 8:37:34 AM	CR2			144.10			
To 1654212	COOP	U		2.25	0.00	0.00	From 900713 COOP C
<b>Comment:</b>							
5/2/18 2:33:54 PM	jbush			142.00			
From 1420412	COOP	C		129.57	0.00	0.00	To 1595710 COOP C
<b>Comment:</b>							
5/2/18 2:33:55 PM	jbush			142.00			
To 1595710	COOP	C		-129.57	0.00	0.00	From 1420412 COOP C
<b>Comment:</b>							
5/4/18 11:43:23 AM	dboyd			142.00			
From 1876813	COOP	C		189.09	0.00	0.00	To 2152612 COOP C
<b>Comment:</b>							
5/4/18 11:43:23 AM	dboyd			142.00			
To 2152612	COOP	C		-189.09	0.00	0.00	From 1876813 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/4/18 1:29:00 PM	CR2	1960	142.00	144.10			1,105.42				
To	136622 COOP	U		705.42	0.00	0.00	From	9800357705	COOP	C	
<b>Comment:</b>											
5/7/18 9:30:55 AM	sluxmore			142.00							
From	168414 COOP	C		15.61	0.00	0.00	To	2115016	COOP	C	
<b>Comment:</b>											
5/7/18 9:30:55 AM	sluxmore			142.00							
To	2115016 COOP	C		-15.61	0.00	0.00	From	168414	COOP	C	
<b>Comment:</b>											
5/7/18 9:38:47 AM	sluxmore			142.00							
From	336724 COOP	C		190.40	0.00	0.00	To	2722002	COOP	C	
<b>Comment:</b>											
5/7/18 9:38:47 AM	sluxmore			142.00							
To	2722002 COOP	C		-190.40	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
5/7/18 9:45:19 AM	sluxmore			142.00							
From	720614 COOP	C		154.62	0.00	0.00	To	720618	COOP	C	
<b>Comment:</b>											
5/7/18 9:45:19 AM	sluxmore			142.00							
To	720618 COOP	C		-154.62	0.00	0.00	From	720614	COOP	C	
<b>Comment:</b>											
5/7/18 10:05:54 AM	sluxmore			142.00							
From	1935110 COOP	C		15.36	0.00	0.00	To	1935810	COOP	C	
<b>Comment:</b>											
5/7/18 10:05:54 AM	sluxmore			142.00							
To	1935810 COOP	C		-15.36	0.00	0.00	From	1935110	COOP	C	
<b>Comment:</b>											
5/7/18 10:22:53 AM	sluxmore			142.00							
From	3419603 COOP	C		42.60	0.00	0.00	To	3017910	COOP	C	
<b>Comment:</b>											
5/7/18 10:22:53 AM	sluxmore	1961	142.00	142.00			97.40				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3017910	COOP	C	-42.60	0.00	0.00	From 3419603 COOP C
<b>Comment:</b>							
5/7/18 11:04:47 AM	sluxmore			142.00			
From	1830514	COOP	C	-136.70	0.00	0.00	To 2044513 COOP C
<b>Comment:</b>							
5/7/18 11:04:47 AM	sluxmore			142.00			
To	2044513	COOP	C	136.70	0.00	0.00	From 1830514 COOP C
<b>Comment:</b>							
5/7/18 11:14:42 AM	sluxmore			142.00			
From	1734612	COOP	C	-458.77	0.00	0.00	To 1851010 COOP C
<b>Comment:</b>							
5/7/18 11:14:42 AM	sluxmore			142.00			
To	1851010	COOP	C	458.77	0.00	0.00	From 1734612 COOP C
<b>Comment:</b>							
5/7/18 11:20:30 AM	sluxmore			142.00			
From	922011	COOP	C	-193.72	0.00	0.00	To 925010 COOP C
<b>Comment:</b>							
5/7/18 11:20:30 AM	sluxmore			142.00			
To	925010	COOP	C	193.72	0.00	0.00	From 922011 COOP C
<b>Comment:</b>							
5/7/18 1:56:51 PM	sluxmore			142.00			
From	1247811	COOP	C	-83.90	0.00	0.00	To 879211 COOP C
<b>Comment:</b>							
5/7/18 1:56:51 PM	sluxmore			142.00			
To	879211	COOP	C	83.90	0.00	0.00	From 1247811 COOP C
<b>Comment:</b>							
5/7/18 2:28:01 PM	sluxmore			142.00			
From	438218	COOP	C	-34.87	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
5/7/18 2:28:01 PM	sluxmore			142.00			
To	416712	COOP	C	34.87	0.00	0.00	From 438218 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/7/18 2:31:02 PM	sluxmore			142.00			0.00	
From 2025625	COOP	C		-29.81	0.00	0.00	To 1830228	COOP C
<b>Comment:</b>								
5/7/18 2:31:02 PM	sluxmore			142.00				
To 1830228	COOP	C		29.81	0.00	0.00	From 2025625	COOP C
<b>Comment:</b>								
5/7/18 2:44:24 PM	sluxmore			142.00				
From 336314	COOP	C		-106.06	0.00	0.00	To 2478500	COOP C
<b>Comment:</b>								
5/7/18 2:44:24 PM	sluxmore			142.00				
To 2478500	COOP	C		106.06	0.00	0.00	From 336314	COOP C
<b>Comment:</b>								
5/7/18 2:45:02 PM	sluxmore			142.00				
From 336723	COOP	C		-80.28	0.00	0.00	To 2478500	COOP C
<b>Comment:</b>								
5/7/18 2:45:02 PM	sluxmore			142.00				
To 2478500	COOP	C		80.28	0.00	0.00	From 336723	COOP C
<b>Comment:</b>								
5/7/18 2:50:00 PM	sluxmore			142.00				
From 973513	COOP	C		-358.54	0.00	0.00	To 3138000	COOP C
<b>Comment:</b>								
5/7/18 2:50:00 PM	sluxmore			142.00				
To 3138000	COOP	C		358.54	0.00	0.00	From 973513	COOP C
<b>Comment:</b>								
5/7/18 2:55:38 PM	sluxmore			142.00				
From 1893912	COOP	C		-49.97	0.00	0.00	To 2106214	COOP C
<b>Comment:</b>								
5/7/18 2:55:38 PM	sluxmore			142.00				
To 2106214	COOP	C		49.97	0.00	0.00	From 1893912	COOP C
<b>Comment:</b>								
5/7/18 2:59:24 PM	sluxmore			142.00				
From 2996300	COOP	C		-859.10	0.00	0.00	To 2996400	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/7/18 2:59:25 PM	sluxmore	1961	142.00	142.00			1,243.81				
To	2996400	COOP	C	859.10	0.00	0.00	From	2996300	COOP	C	
<b>Comment:</b>											
5/7/18 3:05:51 PM	sluxmore			142.00							
From	2070118	COOP	C	-97.74	0.00	0.00	To	1796916	COOP	C	
<b>Comment:</b>											
5/7/18 3:05:51 PM	sluxmore			142.00							
To	1796916	COOP	C	97.74	0.00	0.00	From	2070118	COOP	C	
<b>Comment:</b>											
5/7/18 3:27:38 PM	sluxmore			142.00							
From	2042522	COOP	C	-21.73	0.00	0.00	To	2017416	COOP	C	
<b>Comment:</b>											
5/7/18 3:27:38 PM	sluxmore			142.00							
To	2017416	COOP	C	21.73	0.00	0.00	From	2042522	COOP	C	
<b>Comment:</b>											
5/7/18 3:47:14 PM	sluxmore			142.00							
From	2053226	COOP	C	-229.20	0.00	0.00	To	2019129	COOP	C	
<b>Comment:</b>											
5/7/18 3:47:14 PM	sluxmore			142.00							
To	2019129	COOP	C	229.20	0.00	0.00	From	2053226	COOP	C	
<b>Comment:</b>											
5/7/18 3:51:39 PM	sluxmore			142.00							
From	3372101	COOP	C	-15.54	0.00	0.00	To	1881912	COOP	C	
<b>Comment:</b>											
5/7/18 3:51:39 PM	sluxmore			142.00							
To	1881912	COOP	C	15.54	0.00	0.00	From	3372101	COOP	C	
<b>Comment:</b>											
5/8/18 9:06:55 AM	csmith			142.00							
From	2566003	COOP	C	-293.10	0.00	0.00	To	3911700	COOP	C	
<b>Comment:</b>											
5/8/18 9:06:55 AM	csmith	1961	142.00	142.00			335.86				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	3911700	COOP	C	293.10	0.00	0.00	From 2566003 COOP C	
<b>Comment:</b>								
5/8/18 9:54:40 AM	csmith			142.00				
From	1020319	COOP	C	-188.70	0.00	0.00	To 1071131 COOP C	
<b>Comment:</b>								
5/8/18 9:54:40 AM	csmith			142.00				
To	1071131	COOP	C	188.70	0.00	0.00	From 1020319 COOP C	
<b>Comment:</b>								
5/8/18 11:28:40 AM	rcarty			142.00				
From	1194015	COOP	C	-767.88	0.00	0.00	To 1194016 COOP C	
<b>Comment:</b>								
5/8/18 11:28:40 AM	rcarty			142.00				
To	1194016	COOP	C	767.88	0.00	0.00	From 1194015 COOP C	
<b>Comment:</b>								
5/8/18 1:27:20 PM	heades			144.10				
To	3046602	COOP	U	90.27	0.00	0.00	From 3046602 COOP C	
<b>Comment:</b>								
5/10/18 8:21:52 AM	akurtz			142.00				
From	1037216	COOP	C	42.85	0.00	0.00	To 1037217 COOP C	
<b>Comment:</b>								
5/10/18 8:21:52 AM	akurtz			142.00				
To	1037217	COOP	C	-42.85	0.00	0.00	From 1037216 COOP C	
<b>Comment:</b>								
5/14/18 9:36:26 AM	CR4			142.00				
From	1867414	COOP	C	-599.60	0.00	0.00	To 1867415 COOP C	
<b>Comment:</b>								
5/14/18 9:36:27 AM	CR4			142.00				
To	1867415	COOP	C	599.60	0.00	0.00	From 1867414 COOP C	
<b>Comment:</b>								
5/14/18 11:48:13 AM	jbush			144.10				
To	1638318	COOP	U	54.23	0.00	0.00	From 833015 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
5/14/18 11:53:52 AM	jbush	1961	142.00	142.00			0.00				
From 1638318	COOP	C		-54.23	0.00	0.00	To 1638319	COOP	C		
<b>Comment:</b>											
5/14/18 11:53:52 AM	jbush			142.00							
To 1638319	COOP	C		54.23	0.00	0.00	From 1638318	COOP	C		
<b>Comment:</b>											
5/15/18 8:44:12 AM	jbush			142.00							
From 837112	COOP	C		18.12	0.00	0.00	To 3049200	COOP	C		
<b>Comment:</b>											
5/15/18 8:44:12 AM	jbush			142.00							
To 3049200	COOP	C		-18.12	0.00	0.00	From 837112	COOP	C		
<b>Comment:</b>											
5/15/18 1:43:16 PM	sluxmore			142.00							
From 2221816	COOP	C		52.47	0.00	0.00	To 1775937	COOP	C		
<b>Comment:</b>											
5/15/18 1:43:16 PM	sluxmore			142.00							
To 1775937	COOP	C		-52.47	0.00	0.00	From 2221816	COOP	C		
<b>Comment:</b>											
5/15/18 1:59:48 PM	csmith			144.10							
To 165012	COOP	U		389.38	0.00	0.00	From 165012	COOP	C		
<b>Comment:</b>											
5/15/18 2:02:17 PM	csmith			142.00							
From 165012	COOP	C		-184.38	0.00	0.00	To 165012	COOP	U		
<b>Comment:</b>											
5/17/18 10:32:33 AM	CR4			144.10							
To 1861118	COOP	U		179.70	0.00	0.00	From 9800068103	COOP	C		
<b>Comment:</b>											
5/17/18 1:43:26 PM	csmith			142.00							
From 695721	COOP	C		-199.26	0.00	0.00	To 695722	COOP	C		
<b>Comment:</b>											
5/17/18 1:43:26 PM	csmith			142.00							
To 695722	COOP	C		199.26	0.00	0.00	From 695721	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/22/18 8:03:37 AM	jbush	1961	142.00	142.00			0.00				
From	1957110 COOP			107.96	0.00	0.00	To	1741512 COOP	C		
<b>Comment:</b>											
5/22/18 8:03:37 AM	jbush			142.00							
To	1741512 COOP	C		-107.96	0.00	0.00	From	1957110 COOP	C		
<b>Comment:</b>											
5/22/18 8:04:27 AM	jbush			142.00							
From	3620101 COOP	C		88.46	0.00	0.00	To	2426902 COOP	C		
<b>Comment:</b>											
5/22/18 8:04:28 AM	jbush			142.00							
To	2426902 COOP	C		-88.46	0.00	0.00	From	3620101 COOP	C		
<b>Comment:</b>											
5/22/18 10:02:46 AM	sluxmore			142.00							
From	68311 COOP	C		286.09	0.00	0.00	To	1397511 COOP	C		
<b>Comment:</b>											
5/22/18 10:02:46 AM	sluxmore			142.00							
To	1397511 COOP	C		-286.09	0.00	0.00	From	68311 COOP	C		
<b>Comment:</b>											
5/22/18 10:03:19 AM	sluxmore			142.00							
From	68311 COOP	C		32.19	0.00	0.00	To	3072801 COOP	C		
<b>Comment:</b>											
5/22/18 10:03:19 AM	sluxmore			142.00							
To	3072801 COOP	C		-32.19	0.00	0.00	From	68311 COOP	C		
<b>Comment:</b>											
5/22/18 10:05:06 AM	sluxmore			142.00							
From	161610 COOP	C		57.61	0.00	0.00	To	161010 COOP	C		
<b>Comment:</b>											
5/22/18 10:05:06 AM	sluxmore			142.00							
To	161010 COOP	C		-57.61	0.00	0.00	From	161610 COOP	C		
<b>Comment:</b>											
5/22/18 2:41:58 PM	jwebb	1961	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	790912	COOP	C	145.16	0.00	0.00	To 3719802 COOP C	
<b>Comment:</b>								
5/22/18 2:41:58 PM	jwebb			142.00				
To	3719802	COOP	C	-145.16	0.00	0.00	From 790912 COOP C	
<b>Comment:</b>								
5/22/18 3:25:21 PM	sluxmore			142.00				
From	438218	COOP	C	34.87	0.00	0.00	To 416712 COOP C	
<b>Comment:</b>								
5/22/18 3:25:21 PM	sluxmore			142.00				
To	416712	COOP	C	-34.87	0.00	0.00	From 438218 COOP C	
<b>Comment:</b>								
5/23/18 8:11:14 AM	jwebb			144.10				
To	3195404	COOP	U	38.62	0.00	0.00	From 961919 COOP C	
<b>Comment:</b>								
5/23/18 3:11:30 PM	jbush			142.00				
From	1396111	COOP	C	34.97	0.00	0.00	To 1416413 COOP C	
<b>Comment:</b>								
5/23/18 3:11:31 PM	jbush			142.00				
To	1416413	COOP	C	-34.97	0.00	0.00	From 1396111 COOP C	
<b>Comment:</b>								
5/24/18 12:02:16 PM	jbush			142.00				
From	465636	COOP	C	108.77	0.00	0.00	To 3159000 COOP C	
<b>Comment:</b>								
5/24/18 12:02:16 PM	jbush			142.00				
To	3159000	COOP	C	-108.77	0.00	0.00	From 465636 COOP C	
<b>Comment:</b>								
5/25/18 9:21:08 AM	CR4			144.10				
To	2911912	COOP	U	15.57	0.00	0.00	From 2158130 COOP C	
<b>Comment:</b>								
5/25/18 1:01:40 PM	sluxmore			144.10				
To	2986302	COOP	U	10.79	0.00	0.00	From 3221002 COOP C	
<b>Comment:</b>								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/25/18 2:06:52 PM	akurtz			142.00				0.00
From 693815	COOP	C		-25.00	0.00	0.00	To 3680700 COOP C	
<b>Comment:</b>								
5/25/18 2:06:52 PM	akurtz			142.00				
To 3680700	COOP	C		25.00	0.00	0.00	From 693815 COOP C	
<b>Comment:</b>								
5/29/18 1:31:43 PM	csmith			142.00				
From 3333505	COOP	C		-604.25	0.00	0.00	To 1869410 COOP C	
<b>Comment:</b>								
5/29/18 1:31:43 PM	csmith			142.00				
To 1869410	COOP	C		604.25	0.00	0.00	From 3333505 COOP C	
<b>Comment:</b>								
5/29/18 3:06:43 PM	sluxmore			142.00				
From 1945611	COOP	C		17.24	0.00	0.00	To 1948012 COOP C	
<b>Comment:</b>								
5/29/18 3:06:43 PM	sluxmore			142.00				
To 1948012	COOP	C		-17.24	0.00	0.00	From 1945611 COOP C	
<b>Comment:</b>								
5/29/18 3:07:29 PM	sluxmore			142.00				
From 2781901	COOP	C		25.08	0.00	0.00	To 3321801 COOP C	
<b>Comment:</b>								
5/29/18 3:07:29 PM	sluxmore			142.00				
To 3321801	COOP	C		-25.08	0.00	0.00	From 2781901 COOP C	
<b>Comment:</b>								
5/31/18 11:44:09 AM	CR2			144.10				
To 741120	COOP	U		1.99	0.00	0.00	From 2131620 COOP C	
<b>Comment:</b>								
5/31/18 1:44:42 PM	CR2			144.10				
To 191212	COOP	U		127.91	0.00	0.00	From 1709312 COOP C	
<b>Comment:</b>								
6/1/18 10:17:10 AM	sluxmore			142.00				
From 1013718	COOP	C		150.00	0.00	0.00	To 1005519 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/1/18 10:17:10 AM	sluxmore			142.00							100.00
To	1005519	COOP	C	-150.00	0.00	0.00	From	1013718	COOP	C	
<b>Comment:</b>											
6/4/18 9:05:55 AM	sluxmore			144.10							
To	1543513	COOP	U	51.28	0.00	0.00	From	1543513	COOP	C	
<b>Comment:</b>											
6/6/18 9:38:13 AM	sluxmore			142.00							
From	336724	COOP	C	100.83	0.00	0.00	To	2722002	COOP	C	
<b>Comment:</b>											
6/6/18 9:38:13 AM	sluxmore			142.00							
To	2722002	COOP	C	-100.83	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
6/6/18 9:50:31 AM	sluxmore			142.00							
From	1282711	COOP	C	150.00	0.00	0.00	To	3694701	COOP	C	
<b>Comment:</b>											
6/6/18 9:50:31 AM	sluxmore			142.00							
To	3694701	COOP	C	-150.00	0.00	0.00	From	1282711	COOP	C	
<b>Comment:</b>											
6/6/18 1:34:49 PM	sluxmore			142.00							
From	3784500	COOP	C	1.33	0.00	0.00	To	938311	COOP	C	
<b>Comment:</b>											
6/6/18 1:34:49 PM	sluxmore			142.00							
To	938311	COOP	C	-1.33	0.00	0.00	From	3784500	COOP	C	
<b>Comment:</b>											
6/7/18 2:40:47 PM	csmith			142.00							
From	3377501	COOP	C	-202.89	0.00	0.00	To	1821921	COOP	C	
<b>Comment:</b>											
6/7/18 2:40:48 PM	csmith			142.00							
To	1821921	COOP	C	202.89	0.00	0.00	From	3377501	COOP	C	
<b>Comment:</b>											
6/7/18 2:41:11 PM	csmith	1976	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1825411	COOP	C	-319.20	0.00	0.00	To 1821921 COOP C	
<b>Comment:</b>								
6/7/18 2:41:11 PM	csmith			142.00				
To	1821921	COOP	C	319.20	0.00	0.00	From 1825411 COOP C	
<b>Comment:</b>								
6/12/18 2:35:53 PM	CR4			144.10				
To	2053511	COOP	U	1,037.71	0.00	0.00	From 2053511 COOP C	
<b>Comment:</b>								
6/13/18 10:02:31 AM	dboyd			144.10				
To	1794811	COOP	U	108.72	0.00	0.00	From 1815912 COOP C	
<b>Comment:</b>								
6/13/18 10:25:46 AM	jwebb			142.00				
From	531810	COOP	C	183.80	0.00	0.00	To 536018 COOP C	
<b>Comment:</b>								
6/13/18 10:25:46 AM	jwebb			142.00				
To	536018	COOP	C	-183.80	0.00	0.00	From 531810 COOP C	
<b>Comment:</b>								
6/13/18 10:26:44 AM	jwebb			142.00				
From	536018	COOP	C	45.44	0.00	0.00	To 788712 COOP C	
<b>Comment:</b>								
6/13/18 10:26:44 AM	jwebb			142.00				
To	788712	COOP	C	-45.44	0.00	0.00	From 536018 COOP C	
<b>Comment:</b>								
6/13/18 10:30:31 AM	jwebb			142.00				
From	2019123	COOP	C	41.61	0.00	0.00	To 2016910 COOP C	
<b>Comment:</b>								
6/13/18 10:30:31 AM	jwebb			142.00				
To	2016910	COOP	C	-41.61	0.00	0.00	From 2019123 COOP C	
<b>Comment:</b>								
6/13/18 10:32:15 AM	jwebb			142.00				
From	931038	COOP	C	44.37	0.00	0.00	To 3677801 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/13/18 10:32:15 AM	jwebb			142.00			
To	3677801	COOP	C	-44.37	0.00	0.00	From 931038 COOP C
<b>Comment:</b>							
6/13/18 10:34:05 AM	jwebb			142.00			
From	2508103	COOP	C	9.21	0.00	0.00	To 3730401 COOP C
<b>Comment:</b>							
6/13/18 10:34:05 AM	jwebb			142.00			
To	3730401	COOP	C	-9.21	0.00	0.00	From 2508103 COOP C
<b>Comment:</b>							
6/13/18 10:37:34 AM	jwebb			142.00			
From	1013718	COOP	C	204.16	0.00	0.00	To 1005519 COOP C
<b>Comment:</b>							
6/13/18 10:37:34 AM	jwebb			142.00			
To	1005519	COOP	C	-204.16	0.00	0.00	From 1013718 COOP C
<b>Comment:</b>							
6/13/18 10:40:38 AM	jwebb			142.00			
From	2125128	COOP	C	75.92	0.00	0.00	To 1862819 COOP C
<b>Comment:</b>							
6/13/18 10:40:38 AM	jwebb			142.00			
To	1862819	COOP	C	-75.92	0.00	0.00	From 2125128 COOP C
<b>Comment:</b>							
6/13/18 10:43:45 AM	jwebb			142.00			
From	3767103	COOP	C	104.11	0.00	0.00	To 1269615 COOP C
<b>Comment:</b>							
6/13/18 10:43:45 AM	jwebb			142.00			
To	1269615	COOP	C	-104.11	0.00	0.00	From 3767103 COOP C
<b>Comment:</b>							
6/13/18 10:44:37 AM	jwebb			142.00			
From	2062332	COOP	C	23.24	0.00	0.00	To 2057816 COOP C
<b>Comment:</b>							
6/13/18 10:44:37 AM	jwebb			142.00			
To	2057816	COOP	C	-23.24	0.00	0.00	From 2062332 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/13/18 11:56:17 AM	dboyd	1981	142.00	144.10							
To	1794811	COOP	U	312.24	0.00	0.00	From	1794810	COOP	C	
<b>Comment:</b>											
6/13/18 3:51:42 PM	jwebb			142.00							
From	854811	COOP	C	-496.86	0.00	0.00	To	855611	COOP	C	
<b>Comment:</b>											
6/13/18 3:51:43 PM	jwebb			142.00							
To	855611	COOP	C	496.86	0.00	0.00	From	854811	COOP	C	
<b>Comment:</b>											
6/13/18 4:00:03 PM	jwebb			142.00							
From	2203737	COOP	C	-25.00	0.00	0.00	To	2203747	COOP	C	
<b>Comment:</b>											
6/13/18 4:00:03 PM	jwebb			142.00							
To	2203747	COOP	C	25.00	0.00	0.00	From	2203737	COOP	C	
<b>Comment:</b>											
6/13/18 4:02:06 PM	jwebb			142.00							
From	2390001	COOP	C	-30.18	0.00	0.00	To	1821410	COOP	C	
<b>Comment:</b>											
6/13/18 4:02:06 PM	jwebb			142.00							
To	1821410	COOP	C	30.18	0.00	0.00	From	2390001	COOP	C	
<b>Comment:</b>											
6/13/18 4:07:48 PM	jwebb			142.00							
From	2117727	COOP	C	-61.22	0.00	0.00	To	2119329	COOP	C	
<b>Comment:</b>											
6/13/18 4:07:48 PM	jwebb			142.00							
To	2119329	COOP	C	61.22	0.00	0.00	From	2117727	COOP	C	
<b>Comment:</b>											
6/13/18 4:09:30 PM	jwebb			142.00							
From	2612900	COOP	C	-193.40	0.00	0.00	To	3602101	COOP	C	
<b>Comment:</b>											
6/13/18 4:09:30 PM	jwebb	1976	142.00	142.00							341.11

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3602101	COOP	C	193.40	0.00	0.00	From 2612900 COOP C
<b>Comment:</b>							
6/13/18 4:16:20 PM	jwebb			142.00			
From	335512	COOP	C	-266.43	0.00	0.00	To 336727 COOP C
<b>Comment:</b>							
6/13/18 4:16:20 PM	jwebb			142.00			
To	336727	COOP	C	266.43	0.00	0.00	From 335512 COOP C
<b>Comment:</b>							
6/13/18 4:22:58 PM	jwebb			142.00			
From	330212	COOP	C	-218.30	0.00	0.00	To 238911 COOP C
<b>Comment:</b>							
6/13/18 4:22:58 PM	jwebb			142.00			
To	238911	COOP	C	218.30	0.00	0.00	From 330212 COOP C
<b>Comment:</b>							
6/13/18 4:29:32 PM	jwebb			142.00			
From	1738612	COOP	C	-30.12	0.00	0.00	To 480413 COOP C
<b>Comment:</b>							
6/13/18 4:29:32 PM	jwebb			142.00			
To	480413	COOP	C	30.12	0.00	0.00	From 1738612 COOP C
<b>Comment:</b>							
6/13/18 4:31:15 PM	jwebb			142.00			
From	2727213	COOP	C	-327.70	0.00	0.00	To 3923500 COOP C
<b>Comment:</b>							
6/13/18 4:31:15 PM	jwebb			142.00			
To	3923500	COOP	C	327.70	0.00	0.00	From 2727213 COOP C
<b>Comment:</b>							
6/14/18 9:11:19 AM	jwebb			142.00			
From	3924200	COOP	C	-50.68	0.00	0.00	To 3907800 COOP C
<b>Comment:</b>							
6/14/18 9:11:19 AM	jwebb			142.00			
To	3907800	COOP	C	50.68	0.00	0.00	From 3924200 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/14/18 9:18:14 AM	jwebb			142.00			
From 674012	COOP	C		-141.09	0.00	0.00	To 3286703 COOP C
<b>Comment:</b>							
6/14/18 9:18:15 AM	jwebb			142.00			
To 3286703	COOP	C		141.09	0.00	0.00	From 674012 COOP C
<b>Comment:</b>							
6/14/18 9:25:57 AM	jwebb			142.00			
From 2018929	COOP	C		-30.88	0.00	0.00	To 2019129 COOP C
<b>Comment:</b>							
6/14/18 9:25:57 AM	jwebb			142.00			
To 2019129	COOP	C		30.88	0.00	0.00	From 2018929 COOP C
<b>Comment:</b>							
6/14/18 9:54:34 AM	jwebb			142.00			
From 296511	COOP	C		-13.97	0.00	0.00	To 685512 COOP C
<b>Comment:</b>							
6/14/18 9:54:34 AM	jwebb			142.00			
To 685512	COOP	C		13.97	0.00	0.00	From 296511 COOP C
<b>Comment:</b>							
6/14/18 2:46:12 PM	lcombs			144.10			
To 1112610	COOP	U		318.64	0.00	0.00	From 9900204509 COOP C
<b>Comment:</b>							
6/15/18 12:33:41 PM	csmith			144.10			
To 3513504	COOP	U		73.41	0.00	0.00	From 3513504 COOP C
<b>Comment:</b>							
6/19/18 11:47:37 AM	rcarty			144.10			
To 3251601	COOP	U		31.35	0.00	0.00	From 1033723 COOP C
<b>Comment:</b>							
6/19/18 1:21:45 PM	CR2			144.10			
To 3938500	COOP	U		219.80	0.00	0.00	From 921310 COOP C
<b>Comment:</b>							
6/20/18 8:47:08 AM	jwebb			142.00			
From 1705313	COOP	C		87.98	0.00	0.00	To 2042523 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/20/18 8:47:08 AM	jwebb	1976	142.00	142.00							
To	2042523	COOP	C	-87.98	0.00	0.00	From	1705313	COOP	C	
<b>Comment:</b>											
6/20/18 8:49:34 AM	jwebb			142.00							
From	2624610	COOP	C	115.30	0.00	0.00	To	3938400	COOP	C	
<b>Comment:</b>											
6/20/18 8:49:34 AM	jwebb			142.00							
To	3938400	COOP	C	-115.30	0.00	0.00	From	2624610	COOP	C	
<b>Comment:</b>											
6/20/18 8:57:26 AM	jwebb			142.00							
From	1083534	COOP	C	133.07	0.00	0.00	To	1070030	COOP	C	
<b>Comment:</b>											
6/20/18 8:57:26 AM	jwebb			142.00							
To	1070030	COOP	C	-133.07	0.00	0.00	From	1083534	COOP	C	
<b>Comment:</b>											
6/20/18 10:18:08 AM	jwebb			142.00							
From	2018926	COOP	C	-34.61	0.00	0.00	To	2016910	COOP	C	
<b>Comment:</b>											
6/20/18 10:18:08 AM	jwebb			142.00							
To	2016910	COOP	C	34.61	0.00	0.00	From	2018926	COOP	C	
<b>Comment:</b>											
6/20/18 10:20:32 AM	jwebb			142.00							
From	3898700	COOP	C	-32.20	0.00	0.00	To	2799501	COOP	C	
<b>Comment:</b>											
6/20/18 10:20:32 AM	jwebb			142.00							
To	2799501	COOP	C	32.20	0.00	0.00	From	3898700	COOP	C	
<b>Comment:</b>											
6/20/18 10:25:55 AM	jwebb			142.00							
From	585512	COOP	C	-30.42	0.00	0.00	To	584412	COOP	C	
<b>Comment:</b>											
6/20/18 10:25:55 AM	jwebb	1976	142.00	142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	584412	COOP	C	30.42	0.00	0.00	From 585512 COOP C
<b>Comment:</b>							
6/20/18 10:27:22 AM	jwebb			142.00			
From	3902600	COOP	C	-114.97	0.00	0.00	To 2797202 COOP C
<b>Comment:</b>							
6/20/18 10:27:22 AM	jwebb			142.00			
To	2797202	COOP	C	114.97	0.00	0.00	From 3902600 COOP C
<b>Comment:</b>							
6/20/18 10:28:42 AM	jwebb			142.00			
From	1553713	COOP	C	-27.94	0.00	0.00	To 2982101 COOP C
<b>Comment:</b>							
6/20/18 10:28:42 AM	jwebb			142.00			
To	2982101	COOP	C	27.94	0.00	0.00	From 1553713 COOP C
<b>Comment:</b>							
6/20/18 10:33:24 AM	jwebb			142.00			
From	2168316	COOP	C	-74.41	0.00	0.00	To 3022508 COOP C
<b>Comment:</b>							
6/20/18 10:33:24 AM	jwebb			142.00			
To	3022508	COOP	C	74.41	0.00	0.00	From 2168316 COOP C
<b>Comment:</b>							
6/22/18 4:07:20 PM	akurtz			142.00			
From	790912	COOP	C	110.69	0.00	0.00	To 3719802 COOP C
<b>Comment:</b>							
6/22/18 4:07:20 PM	akurtz			142.00			
To	3719802	COOP	C	-110.69	0.00	0.00	From 790912 COOP C
<b>Comment:</b>							
6/25/18 3:16:41 PM	jbush			142.00			
From	3417200	COOP	C	198.15	0.00	0.00	To 2922502 COOP C
<b>Comment:</b>							
6/25/18 3:16:41 PM	jbush			142.00			
To	2922502	COOP	C	-198.15	0.00	0.00	From 3417200 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
6/26/18 10:45:07 AM	csmith	1976	142.00	142.00			0.00				
From	488718	COOP	C	35.77	0.00	0.00	To	1896311	COOP	C	
<b>Comment:</b>											
6/26/18 10:45:07 AM	csmith			142.00							
To	1896311	COOP	C	-35.77	0.00	0.00	From	488718	COOP	C	
<b>Comment:</b>											
6/27/18 8:44:54 AM	jwebb			142.00							
From	2156211	COOP	C	38.55	0.00	0.00	To	2197816	COOP	C	
<b>Comment:</b>											
6/27/18 8:44:54 AM	jwebb			142.00							
To	2197816	COOP	C	-38.55	0.00	0.00	From	2156211	COOP	C	
<b>Comment:</b>											
6/27/18 8:52:30 AM	jwebb			142.00							
From	2771713	COOP	C	22.88	0.00	0.00	To	2174816	COOP	C	
<b>Comment:</b>											
6/27/18 8:52:30 AM	jwebb			142.00							
To	2174816	COOP	C	-22.88	0.00	0.00	From	2771713	COOP	C	
<b>Comment:</b>											
6/27/18 8:58:20 AM	jwebb			142.00							
From	981916	COOP	C	340.50	0.00	0.00	To	977314	COOP	C	
<b>Comment:</b>											
6/27/18 8:58:20 AM	jwebb			142.00							
To	977314	COOP	C	-340.50	0.00	0.00	From	981916	COOP	C	
<b>Comment:</b>											
6/27/18 8:59:13 AM	jwebb			142.00							
From	2415002	COOP	C	445.72	0.00	0.00	To	659116	COOP	C	
<b>Comment:</b>											
6/27/18 8:59:13 AM	jwebb			142.00							
To	659116	COOP	C	-445.72	0.00	0.00	From	2415002	COOP	C	
<b>Comment:</b>											
6/27/18 10:41:18 AM	jwebb			142.00							
From	1696514	COOP	C	-119.38	0.00	0.00	To	2458100	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment:</b>								
6/27/18 10:41:18 AM	jwebb	1976	142.00	142.00			232.29	
To	2458100 COOP	C		119.38	0.00	0.00	From 1696514 COOP	C
<b>Comment:</b>								
6/27/18 10:43:27 AM	jwebb			142.00				
From	999211 COOP	C		-79.21	0.00	0.00	To 1022611 COOP	C
<b>Comment:</b>								
6/27/18 10:43:27 AM	jwebb			142.00				
To	1022611 COOP	C		79.21	0.00	0.00	From 999211 COOP	C
<b>Comment:</b>								
6/27/18 10:47:06 AM	jwebb			142.00				
From	3331600 COOP	C		-14.06	0.00	0.00	To 1112010 COOP	C
<b>Comment:</b>								
6/27/18 10:47:06 AM	jwebb			142.00				
To	1112010 COOP	C		14.06	0.00	0.00	From 3331600 COOP	C
<b>Comment:</b>								
6/27/18 10:47:55 AM	jwebb			142.00				
From	1203111 COOP	C		-19.71	0.00	0.00	To 1281612 COOP	C
<b>Comment:</b>								
6/27/18 10:47:55 AM	jwebb			142.00				
To	1281612 COOP	C		19.71	0.00	0.00	From 1203111 COOP	C
<b>Comment:</b>								
6/27/18 10:58:20 AM	jwebb			142.00				
From	1859915 COOP	C		-59.60	0.00	0.00	To 2168317 COOP	C
<b>Comment:</b>								
6/27/18 10:58:20 AM	jwebb			142.00				
To	2168317 COOP	C		59.60	0.00	0.00	From 1859915 COOP	C
<b>Comment:</b>								
6/27/18 10:58:59 AM	jwebb			142.00				
From	2206811 COOP	C		-51.61	0.00	0.00	To 2201815 COOP	C
<b>Comment:</b>								
6/27/18 10:58:59 AM	jwebb	1976	142.00	142.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2201815	COOP	C	51.61	0.00	0.00	From 2206811 COOP C
<b>Comment:</b>							
6/29/18 10:20:22 AM	dboyd			144.10			
To	2637801	COOP	U	178.63	0.00	0.00	From 1785314 COOP C
<b>Comment:</b>							
7/3/18 1:22:15 PM	dboyd			142.00			
From	2119614	COOP	C	-149.86	0.00	0.00	To 2203753 COOP C
<b>Comment:</b>							
7/3/18 1:22:15 PM	dboyd			142.00			
To	2203753	COOP	C	149.86	0.00	0.00	From 2119614 COOP C
<b>Comment:</b>							
7/5/18 3:26:22 PM	jbush			142.00			
From	3331600	COOP	C	14.06	0.00	0.00	To 1112010 COOP C
<b>Comment:</b>							
7/5/18 3:26:22 PM	jbush			142.00			
To	1112010	COOP	C	-14.06	0.00	0.00	From 3331600 COOP C
<b>Comment:</b>							
7/5/18 3:47:46 PM	dboyd			144.10			
To	2012326	COOP	U	75.80	0.00	0.00	From 2018318 COOP C
<b>Comment:</b>							
7/6/18 8:38:34 AM	jwebb			142.00			
From	336724	COOP	C	105.30	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
7/6/18 8:38:34 AM	jwebb			142.00			
To	2722002	COOP	C	-105.30	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
7/6/18 8:40:23 AM	jwebb			142.00			
From	348814	COOP	C	91.05	0.00	0.00	To 309310 COOP C
<b>Comment:</b>							
7/6/18 8:40:23 AM	jwebb			142.00			
To	309310	COOP	C	-91.05	0.00	0.00	From 348814 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/6/18 8:41:24 AM	jwebb	1995	142.00	142.00			
From 728717	COOP	C		60.11	0.00	0.00	To 732911 COOP C
<b>Comment:</b>							
7/6/18 8:41:25 AM	jwebb			142.00			
To 732911	COOP	C		-60.11	0.00	0.00	From 728717 COOP C
<b>Comment:</b>							
7/6/18 8:43:05 AM	jwebb			142.00			
From 2018926	COOP	C		72.84	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
7/6/18 8:43:05 AM	jwebb			142.00			
To 2016910	COOP	C		-72.84	0.00	0.00	From 2018926 COOP C
<b>Comment:</b>							
7/6/18 8:44:22 AM	jwebb			142.00			
From 1162916	COOP	C		241.96	0.00	0.00	To 1524911 COOP C
<b>Comment:</b>							
7/6/18 8:44:22 AM	jwebb			142.00			
To 1524911	COOP	C		-241.96	0.00	0.00	From 1162916 COOP C
<b>Comment:</b>							
7/6/18 8:47:50 AM	jwebb			142.00			
From 2195221	COOP	C		43.72	0.00	0.00	To 2206812 COOP C
<b>Comment:</b>							
7/6/18 8:47:50 AM	jwebb			142.00			
To 2206812	COOP	C		-43.72	0.00	0.00	From 2195221 COOP C
<b>Comment:</b>							
7/6/18 9:46:44 AM	jwebb			142.00			
From 2426409	COOP	C		-41.81	0.00	0.00	To 984512 COOP C
<b>Comment:</b>							
7/6/18 9:46:44 AM	jwebb			142.00			
To 984512	COOP	C		41.81	0.00	0.00	From 2426409 COOP C
<b>Comment:</b>							
7/6/18 9:59:49 AM	jwebb			142.00			
From 2436713	COOP	C		-90.83	0.00	0.00	To 3567401 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/6/18 9:59:50 AM	jwebb	1995	142.00	142.00			209.76				
To	3567401	COOP	C	90.83	0.00	0.00	From	2436713	COOP	C	
<b>Comment:</b>											
7/6/18 9:59:57 AM	csmith			142.00							
From	1599719	COOP	C	-284.24	0.00	0.00	To	2515107	COOP	C	
<b>Comment:</b>											
7/6/18 9:59:57 AM	csmith			142.00							
To	2515107	COOP	C	284.24	0.00	0.00	From	1599719	COOP	C	
<b>Comment:</b>											
7/6/18 10:00:56 AM	jwebb			142.00							
From	1064823	COOP	C	-16.54	0.00	0.00	To	1065614	COOP	C	
<b>Comment:</b>											
7/6/18 10:00:56 AM	jwebb			142.00							
To	1065614	COOP	C	16.54	0.00	0.00	From	1064823	COOP	C	
<b>Comment:</b>											
7/6/18 10:01:56 AM	jwebb			142.00							
From	2121531	COOP	C	-128.95	0.00	0.00	To	2029536	COOP	C	
<b>Comment:</b>											
7/6/18 10:01:56 AM	jwebb			142.00							
To	2029536	COOP	C	128.95	0.00	0.00	From	2121531	COOP	C	
<b>Comment:</b>											
7/6/18 10:03:38 AM	jwebb			142.00							
From	2220714	COOP	C	-108.62	0.00	0.00	To	1708111	COOP	C	
<b>Comment:</b>											
7/6/18 10:03:38 AM	jwebb			142.00							
To	1708111	COOP	C	108.62	0.00	0.00	From	2220714	COOP	C	
<b>Comment:</b>											
7/9/18 9:52:59 AM	dboyd			144.10							
To	3910401	COOP	U	9.68	0.00	0.00	From	9800201702	COOP	C	
<b>Comment:</b>											
7/9/18 11:47:46 AM	dboyd	1997	142.00	144.10							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal					
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy	
<b>Transaction Type: BALTRF</b>												
To	1704213	COOP	U		227.45	0.00	0.00	From	1691810	COOP	C	
<b>Comment:</b>												
7/10/18 12:29:06 PM	csmith			144.10								
To	876111	COOP	U		119.67	0.00	0.00	From	876111	COOP	C	
<b>Comment:</b>												
7/12/18 8:30:44 AM	csmith			142.00								
From	3271703	COOP	C		386.54	0.00	0.00	To	1397217	COOP	C	
<b>Comment:</b>												
7/12/18 8:30:44 AM	csmith			142.00								
To	1397217	COOP	C		-386.54	0.00	0.00	From	3271703	COOP	C	
<b>Comment:</b>												
7/12/18 8:31:11 AM	csmith			142.00								
From	1697513	COOP	C		24.67	0.00	0.00	To	2183814	COOP	C	
<b>Comment:</b>												
7/12/18 8:31:11 AM	csmith			142.00								
To	2183814	COOP	C		-24.67	0.00	0.00	From	1697513	COOP	C	
<b>Comment:</b>												
7/12/18 8:32:06 AM	csmith			142.00								
From	1717324	COOP	C		170.74	0.00	0.00	To	2138428	COOP	C	
<b>Comment:</b>												
7/12/18 8:32:06 AM	csmith			142.00								
To	2138428	COOP	C		-170.74	0.00	0.00	From	1717324	COOP	C	
<b>Comment:</b>												
7/12/18 8:32:49 AM	csmith			142.00								
From	3750900	COOP	C		52.18	0.00	0.00	To	2062333	COOP	C	
<b>Comment:</b>												
7/12/18 8:32:49 AM	csmith			142.00								
To	2062333	COOP	C		-52.18	0.00	0.00	From	3750900	COOP	C	
<b>Comment:</b>												
7/12/18 8:35:48 AM	csmith			142.00								
From	1992221	COOP	C		108.01	0.00	0.00	To	848826	COOP	C	
<b>Comment:</b>												

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
7/12/18 8:35:48 AM	csmith	1995	142.00	142.00				16.99
To 848826	COOP	C		-108.01	0.00	0.00	From 1992221 COOP C	
<b>Comment:</b>								
7/12/18 8:48:19 AM	csmith			144.10				
To 725211	COOP	U		495.35	0.00	0.00	From 725211 COOP C	
<b>Comment:</b>								
7/12/18 9:21:45 AM	csmith			142.00				
From 1475011	COOP	C		-14.06	0.00	0.00	To 3371300 COOP C	
<b>Comment:</b>								
7/12/18 9:21:45 AM	csmith			142.00				
To 3371300	COOP	C		14.06	0.00	0.00	From 1475011 COOP C	
<b>Comment:</b>								
7/12/18 9:23:20 AM	csmith			142.00				
From 1570110	COOP	C		-380.12	0.00	0.00	To 1574910 COOP C	
<b>Comment:</b>								
7/12/18 9:23:21 AM	csmith			142.00				
To 1574910	COOP	C		380.12	0.00	0.00	From 1570110 COOP C	
<b>Comment:</b>								
7/12/18 9:31:17 AM	csmith			142.00				
From 458913	COOP	C		-96.77	0.00	0.00	To 416712 COOP C	
<b>Comment:</b>								
7/12/18 9:31:17 AM	csmith			142.00				
To 416712	COOP	C		96.77	0.00	0.00	From 458913 COOP C	
<b>Comment:</b>								
7/12/18 9:31:31 AM	dboyd			144.10				
To 1687813	COOP	U		180.85	0.00	0.00	From 1687813 COOP C	
<b>Comment:</b>								
7/12/18 9:32:56 AM	csmith			142.00				
From 577210	COOP	C		-290.01	0.00	0.00	To 3717200 COOP C	
<b>Comment:</b>								
7/12/18 9:32:56 AM	csmith			142.00				
To 3717200	COOP	C		290.01	0.00	0.00	From 577210 COOP C	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/12/18 9:37:24 AM	csmith	1995	142.00	142.00			0.00				
From 1106312	COOP	C		-98.85	0.00	0.00	To 1649712	COOP	C		
<b>Comment:</b>											
7/12/18 9:37:24 AM	csmith			142.00							
To 1649712	COOP	C		98.85	0.00	0.00	From 1106312	COOP	C		
<b>Comment:</b>											
7/12/18 9:38:53 AM	csmith			142.00							
From 3283407	COOP	C		-183.83	0.00	0.00	To 2341621	COOP	C		
<b>Comment:</b>											
7/12/18 9:38:53 AM	csmith			142.00							
To 2341621	COOP	C		183.83	0.00	0.00	From 3283407	COOP	C		
<b>Comment:</b>											
7/12/18 4:26:58 PM	lcombs			144.10							
To 2789301	COOP	U		14.35	0.00	0.00	From 9800321801	COOP	C		
<b>Comment:</b>											
7/13/18 9:25:18 AM	dboyd			144.10							
To 3945400	COOP	U		95.31	0.00	0.00	From 9900025302	COOP	C		
<b>Comment:</b>											
7/13/18 10:08:06 AM	akurtz			142.00							
From 1239610	COOP	C		58.14	0.00	0.00	To 1224411	COOP	C		
<b>Comment:</b>											
7/13/18 10:08:06 AM	akurtz			142.00							
To 1224411	COOP	C		-58.14	0.00	0.00	From 1239610	COOP	C		
<b>Comment:</b>											
7/13/18 10:08:25 AM	akurtz			142.00							
From 1224411	COOP	C		14.36	0.00	0.00	To 1224018	COOP	C		
<b>Comment:</b>											
7/13/18 10:08:25 AM	akurtz			142.00							
To 1224018	COOP	C		-14.36	0.00	0.00	From 1224411	COOP	C		
<b>Comment:</b>											
7/13/18 11:52:24 AM	dboyd	1995	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2434400	COOP	C	85.32	0.00	0.00	To 2288210 COOP C
<b>Comment:</b>							
7/13/18 11:52:24 AM	dboyd			142.00			
To	2288210	COOP	C	-85.32	0.00	0.00	From 2434400 COOP C
<b>Comment:</b>							
7/18/18 8:08:51 AM	CR4			144.10			
To	2013855	COOP	U	51.20	0.00	0.00	From 1709515 COOP C
<b>Comment:</b>							
7/19/18 9:41:28 AM	jwebb			142.00			
From	1475011	COOP	C	14.06	0.00	0.00	To 3371300 COOP C
<b>Comment:</b>							
7/19/18 9:41:29 AM	jwebb			142.00			
To	3371300	COOP	C	-14.06	0.00	0.00	From 1475011 COOP C
<b>Comment:</b>							
7/19/18 9:45:24 AM	jwebb			142.00			
From	458913	COOP	C	193.54	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
7/19/18 9:45:24 AM	jwebb			142.00			
To	416712	COOP	C	-193.54	0.00	0.00	From 458913 COOP C
<b>Comment:</b>							
7/19/18 12:17:12 PM	jwebb			142.00			
From	2869000	COOP	C	-32.41	0.00	0.00	To 9610 COOP C
<b>Comment:</b>							
7/19/18 12:17:12 PM	jwebb			142.00			
To	9610	COOP	C	32.41	0.00	0.00	From 2869000 COOP C
<b>Comment:</b>							
7/19/18 12:22:27 PM	jwebb			142.00			
From	2936211	COOP	C	-56.29	0.00	0.00	To 3485303 COOP C
<b>Comment:</b>							
7/19/18 12:22:27 PM	jwebb			142.00			
To	3485303	COOP	C	56.29	0.00	0.00	From 2936211 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/19/18 12:24:22 PM	jwebb		1995 142.00	142.00			
From 2939102	COOP	C		-661.55	0.00	0.00	To 1754611 COOP C
<b>Comment:</b>							
7/19/18 12:24:23 PM	jwebb			142.00			
To 1754611	COOP	C		661.55	0.00	0.00	From 2939102 COOP C
<b>Comment:</b>							
7/19/18 12:24:57 PM	jwebb			142.00			
From 3014602	COOP	C		-294.74	0.00	0.00	To 1754611 COOP C
<b>Comment:</b>							
7/19/18 12:24:57 PM	jwebb			142.00			
To 1754611	COOP	C		294.74	0.00	0.00	From 3014602 COOP C
<b>Comment:</b>							
7/19/18 12:25:43 PM	jwebb			142.00			
From 1670424	COOP	C		-210.54	0.00	0.00	To 3925000 COOP C
<b>Comment:</b>							
7/19/18 12:25:43 PM	jwebb			142.00			
To 3925000	COOP	C		210.54	0.00	0.00	From 1670424 COOP C
<b>Comment:</b>							
7/19/18 12:26:50 PM	jwebb			142.00			
From 2622909	COOP	C		-65.61	0.00	0.00	To 3083701 COOP C
<b>Comment:</b>							
7/19/18 12:26:50 PM	jwebb			142.00			
To 3083701	COOP	C		65.61	0.00	0.00	From 2622909 COOP C
<b>Comment:</b>							
7/19/18 1:05:50 PM	jwebb			142.00			
From 3823200	COOP	C		-59.32	0.00	0.00	To 1880130 COOP C
<b>Comment:</b>							
7/19/18 1:05:50 PM	jwebb			142.00			
To 1880130	COOP	C		59.32	0.00	0.00	From 3823200 COOP C
<b>Comment:</b>							
7/19/18 1:53:35 PM	jwebb			142.00			
From 345816	COOP	C		124.21	0.00	0.00	To 3909700 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/19/18 1:53:35 PM	jwebb			142.00			6.84				
To	3909700	COOP	C	-124.21	0.00	0.00	From	345816	COOP	C	
<b>Comment:</b>											
7/20/18 2:24:05 PM	dboyd			144.10							
To	2202136	COOP	U	37.46	0.00	0.00	From	2044114	COOP	C	
<b>Comment:</b>											
7/26/18 8:59:05 AM	jwebb			142.00							
From	41510	COOP	C	15.22	0.00	0.00	To	125610	COOP	C	
<b>Comment:</b>											
7/26/18 8:59:06 AM	jwebb			142.00							
To	125610	COOP	C	-15.22	0.00	0.00	From	41510	COOP	C	
<b>Comment:</b>											
7/26/18 9:00:55 AM	jwebb			142.00							
From	839213	COOP	C	250.64	0.00	0.00	To	3869800	COOP	C	
<b>Comment:</b>											
7/26/18 9:00:55 AM	jwebb			142.00							
To	3869800	COOP	C	-250.64	0.00	0.00	From	839213	COOP	C	
<b>Comment:</b>											
7/26/18 9:01:38 AM	jwebb			142.00							
From	1647616	COOP	C	112.38	0.00	0.00	To	1482820	COOP	C	
<b>Comment:</b>											
7/26/18 9:01:38 AM	jwebb			142.00							
To	1482820	COOP	C	-112.38	0.00	0.00	From	1647616	COOP	C	
<b>Comment:</b>											
7/26/18 9:05:17 AM	jwebb			142.00							
From	1311041	COOP	C	16.17	0.00	0.00	To	1179316	COOP	C	
<b>Comment:</b>											
7/26/18 9:05:17 AM	jwebb			142.00							
To	1179316	COOP	C	-16.17	0.00	0.00	From	1311041	COOP	C	
<b>Comment:</b>											
7/26/18 9:20:26 AM	jwebb	1995	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal					
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy	
<b>Transaction Type: BALTRF</b>												
From	1037216	COOP	C		200.00	0.00	0.00	To	1037217	COOP	C	
<b>Comment:</b>												
7/26/18 9:20:26 AM	jwebb				142.00							
To	1037217	COOP	C		-200.00	0.00	0.00	From	1037216	COOP	C	
<b>Comment:</b>												
7/26/18 10:12:28 AM	jwebb				142.00							
From	1401310	COOP	C		-461.54	0.00	0.00	To	1401110	COOP	C	
<b>Comment:</b>												
7/26/18 10:12:29 AM	jwebb				142.00							
To	1401110	COOP	C		461.54	0.00	0.00	From	1401310	COOP	C	
<b>Comment:</b>												
7/26/18 3:22:18 PM	dboyd				144.10							
To	2472318	COOP	U		193.65	0.00	0.00	From	9900307201	COOP	C	
<b>Comment:</b>												
7/27/18 4:02:05 PM	dboyd				144.10							
To	3609302	COOP	U		91.31	0.00	0.00	From	2761717	COOP	C	
<b>Comment:</b>												
8/2/18 1:17:19 PM	csmith				142.00							
From	874012	COOP	C		21.21	0.00	0.00	To	874210	COOP	C	
<b>Comment:</b>												
8/2/18 1:17:19 PM	csmith				142.00							
To	874210	COOP	C		-21.21	0.00	0.00	From	874012	COOP	C	
<b>Comment:</b>												
8/3/18 10:53:16 AM	csmith				142.00							
From	2421201	COOP	C		-424.33	0.00	0.00	To	1465313	COOP	C	
<b>Comment:</b>												
8/3/18 10:53:16 AM	csmith				142.00							
To	1465313	COOP	C		424.33	0.00	0.00	From	2421201	COOP	C	
<b>Comment:</b>												
8/3/18 11:57:53 AM	lcombs				144.10							
To	816822	COOP	U		226.92	0.00	0.00	From	816816	COOP	C	
<b>Comment:</b>												

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/6/18 9:18:03 AM	jwebb	2012	142.00	142.00			0.00	
From 791521	COOP	C		15.88	0.00	0.00	To 2248610 COOP C	
<b>Comment:</b>								
8/6/18 9:18:04 AM	jwebb			142.00				
To 2248610	COOP	C		-15.88	0.00	0.00	From 791521 COOP C	
<b>Comment:</b>								
8/6/18 9:18:50 AM	jwebb			142.00				
From 792117	COOP	C		23.42	0.00	0.00	To 2248610 COOP C	
<b>Comment:</b>								
8/6/18 9:18:50 AM	jwebb			142.00				
To 2248610	COOP	C		-23.42	0.00	0.00	From 792117 COOP C	
<b>Comment:</b>								
8/6/18 9:23:09 AM	jwebb			142.00				
From 2204315	COOP	C		154.01	0.00	0.00	To 2952503 COOP C	
<b>Comment:</b>								
8/6/18 9:23:09 AM	jwebb			142.00				
To 2952503	COOP	C		-154.01	0.00	0.00	From 2204315 COOP C	
<b>Comment:</b>								
8/6/18 9:27:36 AM	jwebb			142.00				
From 1282711	COOP	C		200.00	0.00	0.00	To 3694701 COOP C	
<b>Comment:</b>								
8/6/18 9:27:36 AM	jwebb			142.00				
To 3694701	COOP	C		-200.00	0.00	0.00	From 1282711 COOP C	
<b>Comment:</b>								
8/6/18 9:28:24 AM	jwebb			142.00				
From 3514300	COOP	C		236.11	0.00	0.00	To 3185300 COOP C	
<b>Comment:</b>								
8/6/18 9:28:24 AM	jwebb			142.00				
To 3185300	COOP	C		-236.11	0.00	0.00	From 3514300 COOP C	
<b>Comment:</b>								
8/6/18 9:34:59 AM	jwebb			142.00				
From 336724	COOP	C		121.29	0.00	0.00	To 2722002 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/6/18 9:34:59 AM	jwebb	2012	142.00	142.00			0.00				
To	2722002	COOP	C	-121.29	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
8/6/18 9:35:45 AM	jwebb			142.00							
From	2884004	COOP	C	151.65	0.00	0.00	To	3262401	COOP	C	
<b>Comment:</b>											
8/6/18 9:35:45 AM	jwebb			142.00							
To	3262401	COOP	C	-151.65	0.00	0.00	From	2884004	COOP	C	
<b>Comment:</b>											
8/6/18 9:36:50 AM	jwebb			142.00							
From	2088916	COOP	C	68.00	0.00	0.00	To	2474104	COOP	C	
<b>Comment:</b>											
8/6/18 9:36:50 AM	jwebb			142.00							
To	2474104	COOP	C	-68.00	0.00	0.00	From	2088916	COOP	C	
<b>Comment:</b>											
8/6/18 10:27:04 AM	jwebb			142.00							
From	1070936	COOP	C	-28.70	0.00	0.00	To	2279910	COOP	C	
<b>Comment:</b>											
8/6/18 10:27:04 AM	jwebb			142.00							
To	2279910	COOP	C	28.70	0.00	0.00	From	1070936	COOP	C	
<b>Comment:</b>											
8/6/18 10:44:23 AM	jwebb			142.00							
From	2687512	COOP	C	-18.26	0.00	0.00	To	2085212	COOP	C	
<b>Comment:</b>											
8/6/18 10:44:23 AM	jwebb			142.00							
To	2085212	COOP	C	18.26	0.00	0.00	From	2687512	COOP	C	
<b>Comment:</b>											
8/6/18 10:45:38 AM	jwebb			142.00							
From	882311	COOP	C	-43.68	0.00	0.00	To	1246910	COOP	C	
<b>Comment:</b>											
8/6/18 10:45:38 AM	jwebb	2012	142.00	142.00							331.90

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
To	1246910	COOP	C		43.68	0.00	0.00	From	882311	COOP	C
<b>Comment:</b>											
8/6/18 10:57:25 AM	jwebb			142.00							
From	470516	COOP	C		-19.82	0.00	0.00	To	734910	COOP	C
<b>Comment:</b>											
8/6/18 10:57:25 AM	jwebb			142.00							
To	734910	COOP	C		19.82	0.00	0.00	From	470516	COOP	C
<b>Comment:</b>											
8/6/18 10:58:06 AM	jwebb			142.00							
From	2099423	COOP	C		-71.22	0.00	0.00	To	2110115	COOP	C
<b>Comment:</b>											
8/6/18 10:58:07 AM	jwebb			142.00							
To	2110115	COOP	C		71.22	0.00	0.00	From	2099423	COOP	C
<b>Comment:</b>											
8/6/18 12:25:54 PM	jwebb			142.00							
From	1497911	COOP	C		-87.86	0.00	0.00	To	2293613	COOP	C
<b>Comment:</b>											
8/6/18 12:25:54 PM	jwebb			142.00							
To	2293613	COOP	C		87.86	0.00	0.00	From	1497911	COOP	C
<b>Comment:</b>											
8/6/18 12:33:20 PM	jwebb			142.00							
From	1036616	COOP	C		-121.12	0.00	0.00	To	1163711	COOP	C
<b>Comment:</b>											
8/6/18 12:33:20 PM	jwebb			142.00							
To	1163711	COOP	C		121.12	0.00	0.00	From	1036616	COOP	C
<b>Comment:</b>											
8/6/18 12:34:02 PM	jwebb			142.00							
From	3617400	COOP	C		-60.07	0.00	0.00	To	1163711	COOP	C
<b>Comment:</b>											
8/6/18 12:34:02 PM	jwebb			142.00							
To	1163711	COOP	C		60.07	0.00	0.00	From	3617400	COOP	C
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/6/18 2:24:48 PM	csmith			142.00				0.00
From 439110	COOP	C		-29.92	0.00	0.00	To 436110 COOP C	
<b>Comment:</b>								
8/6/18 2:24:48 PM	csmith			142.00				
To 436110	COOP	C		29.92	0.00	0.00	From 439110 COOP C	
<b>Comment:</b>								
8/6/18 2:37:49 PM	csmith			142.00				
From 3177600	COOP	C		-78.04	0.00	0.00	To 2609302 COOP C	
<b>Comment:</b>								
8/6/18 2:37:49 PM	csmith			142.00				
To 2609302	COOP	C		78.04	0.00	0.00	From 3177600 COOP C	
<b>Comment:</b>								
8/6/18 3:05:27 PM	csmith			142.00				
From 753311	COOP	C		-290.76	0.00	0.00	To 317111 COOP C	
<b>Comment:</b>								
8/6/18 3:05:27 PM	csmith			142.00				
To 317111	COOP	C		290.76	0.00	0.00	From 753311 COOP C	
<b>Comment:</b>								
8/7/18 9:15:33 AM	csmith			142.00				
From 148610	COOP	C		88.25	0.00	0.00	To 158610 COOP C	
<b>Comment:</b>								
8/7/18 9:15:33 AM	csmith			142.00				
To 158610	COOP	C		-88.25	0.00	0.00	From 148610 COOP C	
<b>Comment:</b>								
8/7/18 11:26:34 AM	dboyd			144.10				
To 826731	COOP	U		317.87	0.00	0.00	From 2206521 COOP C	
<b>Comment:</b>								
8/8/18 11:39:13 AM	lcombs			144.10				
To 3319204	COOP	U		67.69	0.00	0.00	From 3319203 COOP C	
<b>Comment:</b>								
8/9/18 2:13:51 PM	jbush			142.00				
From 1070936	COOP	C		28.70	0.00	0.00	To 2241610 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/9/18 2:13:51 PM	jbush			142.00			-28.70
To	2241610	COOP	C	-28.70	0.00	0.00	From 1070936 COOP C
<b>Comment:</b>							
8/9/18 2:50:48 PM	jwebb			142.00			
From	2616200	COOP	C	30.95	0.00	0.00	To 3616200 COOP C
<b>Comment:</b>							
8/9/18 2:50:48 PM	jwebb			142.00			
To	3616200	COOP	C	-30.95	0.00	0.00	From 2616200 COOP C
<b>Comment:</b>							
8/10/18 8:46:41 AM	csmith			142.00			
From	3756500	COOP	C	106.07	0.00	0.00	To 3683700 COOP C
<b>Comment:</b>							
8/10/18 8:46:41 AM	csmith			142.00			
To	3683700	COOP	C	-106.07	0.00	0.00	From 3756500 COOP C
<b>Comment:</b>							
8/10/18 2:13:21 PM	jbush			142.00			
From	1637210	COOP	C	126.64	0.00	0.00	To 987011 COOP C
<b>Comment:</b>							
8/10/18 2:13:21 PM	jbush			142.00			
To	987011	COOP	C	-126.64	0.00	0.00	From 1637210 COOP C
<b>Comment:</b>							
8/13/18 9:34:55 AM	dboyd			144.10			
To	2472318	COOP	U	392.75	0.00	0.00	From 9900177401 COOP C
<b>Comment:</b>							
8/13/18 10:00:53 AM	jwebb			142.00			
From	1851310	COOP	C	5.08	0.00	0.00	To 3381300 COOP C
<b>Comment:</b>							
8/13/18 10:00:53 AM	jwebb			142.00			
To	3381300	COOP	C	-5.08	0.00	0.00	From 1851310 COOP C
<b>Comment:</b>							
8/13/18 10:01:10 AM	jwebb		2012	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	639310	COOP	C	24.19	0.00	0.00	To 637310 COOP C
<b>Comment:</b>							
8/13/18 10:01:10 AM	jwebb			142.00			
To	637310	COOP	C	-24.19	0.00	0.00	From 639310 COOP C
<b>Comment:</b>							
8/13/18 10:01:34 AM	jwebb			142.00			
From	3881900	COOP	C	62.67	0.00	0.00	To 3881600 COOP C
<b>Comment:</b>							
8/13/18 10:01:34 AM	jwebb			142.00			
To	3881600	COOP	C	-62.67	0.00	0.00	From 3881900 COOP C
<b>Comment:</b>							
8/13/18 10:01:51 AM	jwebb			142.00			
From	2622909	COOP	C	65.61	0.00	0.00	To 3083701 COOP C
<b>Comment:</b>							
8/13/18 10:01:51 AM	jwebb			142.00			
To	3083701	COOP	C	-65.61	0.00	0.00	From 2622909 COOP C
<b>Comment:</b>							
8/13/18 10:03:00 AM	jwebb			142.00			
From	990412	COOP	C	66.46	0.00	0.00	To 2519902 COOP C
<b>Comment:</b>							
8/13/18 10:03:00 AM	jwebb			142.00			
To	2519902	COOP	C	-66.46	0.00	0.00	From 990412 COOP C
<b>Comment:</b>							
8/13/18 10:03:53 AM	jwebb			142.00			
From	973216	COOP	C	303.64	0.00	0.00	To 1285612 COOP C
<b>Comment:</b>							
8/13/18 10:03:53 AM	jwebb			142.00			
To	1285612	COOP	C	-303.64	0.00	0.00	From 973216 COOP C
<b>Comment:</b>							
8/13/18 10:05:00 AM	jwebb			142.00			
From	3925800	COOP	C	190.13	0.00	0.00	To 3925700 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/13/18 10:05:00 AM	jwebb		2012 142.00	142.00			
To	3925700	COOP	C	-190.13	0.00	0.00	From 3925800 COOP C
<b>Comment:</b>							
8/13/18 11:04:17 AM	jwebb			142.00			
From	1311330	COOP	C	135.35	0.00	0.00	To 2471724 COOP C
<b>Comment:</b>							
8/13/18 11:04:17 AM	jwebb			142.00			
To	2471724	COOP	C	-135.35	0.00	0.00	From 1311330 COOP C
<b>Comment:</b>							
8/13/18 2:43:29 PM	CR3			144.10			
To	1352410	COOP	U	361.53	0.00	0.00	From 1352410 COOP C
<b>Comment:</b>							
8/14/18 8:10:58 AM	jwebb			142.00			
From	1226011	COOP	C	36.67	0.00	0.00	To 1226012 COOP C
<b>Comment:</b>							
8/14/18 8:10:58 AM	jwebb			142.00			
To	1226012	COOP	C	-36.67	0.00	0.00	From 1226011 COOP C
<b>Comment:</b>							
8/14/18 8:51:55 AM	jbush			142.00			
From	973216	COOP	C	23.14	0.00	0.00	To 1285612 COOP C
<b>Comment:</b>							
8/14/18 8:51:56 AM	jbush			142.00			
To	1285612	COOP	C	-23.14	0.00	0.00	From 973216 COOP C
<b>Comment:</b>							
8/16/18 8:09:56 AM	jwebb			142.00			
From	3856500	COOP	C	260.00	0.00	0.00	To 2086813 COOP C
<b>Comment:</b>							
8/16/18 8:09:56 AM	jwebb			142.00			
To	2086813	COOP	C	-260.00	0.00	0.00	From 3856500 COOP C
<b>Comment:</b>							
8/17/18 8:45:51 AM	csmith			142.00			
From	876111	COOP	C	-119.67	0.00	0.00	To 876111 COOP U

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/17/18 3:56:29 PM	csmith	2012	142.00	142.00			0.00
From 1285612	COOP	C		248.80	0.00	0.00 To	721511 COOP C
<b>Comment:</b>							
8/17/18 3:56:29 PM	csmith			142.00			
To 721511	COOP	C		-248.80	0.00	0.00 From	1285612 COOP C
<b>Comment:</b>							
8/20/18 9:22:52 AM	sgoins			142.00			
From 865810	COOP	C		100.64	0.00	0.00 To	3211000 COOP C
<b>Comment:</b>							
8/20/18 9:22:52 AM	sgoins			142.00			
To 3211000	COOP	C		-100.64	0.00	0.00 From	865810 COOP C
<b>Comment:</b>							
8/20/18 9:25:34 AM	sgoins			142.00			
From 2379525	COOP	C		142.04	0.00	0.00 To	903833 COOP C
<b>Comment:</b>							
8/20/18 9:25:34 AM	sgoins			142.00			
To 903833	COOP	C		-142.04	0.00	0.00 From	2379525 COOP C
<b>Comment:</b>							
8/20/18 9:28:13 AM	sgoins			142.00			
From 846314	COOP	C		266.59	0.00	0.00 To	999317 COOP C
<b>Comment:</b>							
8/20/18 9:28:14 AM	sgoins			142.00			
To 999317	COOP	C		-266.59	0.00	0.00 From	846314 COOP C
<b>Comment:</b>							
8/20/18 9:29:24 AM	sgoins			142.00			
From 1775826	COOP	C		275.30	0.00	0.00 To	1881513 COOP C
<b>Comment:</b>							
8/20/18 9:29:24 AM	sgoins			142.00			
To 1881513	COOP	C		-275.30	0.00	0.00 From	1775826 COOP C
<b>Comment:</b>							
8/20/18 9:30:14 AM	sgoins	2012	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2063217	COOP	C	148.11	0.00	0.00	To 2101212 COOP C	
<b>Comment:</b>								
8/20/18 9:30:14 AM	sgoins			142.00				
To	2101212	COOP	C	-148.11	0.00	0.00	From 2063217 COOP C	
<b>Comment:</b>								
8/20/18 9:31:41 AM	sgoins			142.00				
From	1948823	COOP	C	160.91	0.00	0.00	To 1765212 COOP C	
<b>Comment:</b>								
8/20/18 9:31:41 AM	sgoins			142.00				
To	1765212	COOP	C	-160.91	0.00	0.00	From 1948823 COOP C	
<b>Comment:</b>								
8/20/18 2:35:54 PM	sgoins			142.00				
From	520714	COOP	C	-294.88	0.00	0.00	To 3052901 COOP C	
<b>Comment:</b>								
8/20/18 2:35:55 PM	sgoins			142.00				
To	3052901	COOP	C	294.88	0.00	0.00	From 520714 COOP C	
<b>Comment:</b>								
8/20/18 2:43:24 PM	sgoins			142.00				
From	3516702	COOP	C	-386.91	0.00	0.00	To 1992111 COOP C	
<b>Comment:</b>								
8/20/18 2:43:24 PM	sgoins			142.00				
To	1992111	COOP	C	386.91	0.00	0.00	From 3516702 COOP C	
<b>Comment:</b>								
8/20/18 2:45:43 PM	sgoins			142.00				
From	1919317	COOP	C	-352.15	0.00	0.00	To 1919012 COOP C	
<b>Comment:</b>								
8/20/18 2:45:43 PM	sgoins			142.00				
To	1919012	COOP	C	352.15	0.00	0.00	From 1919317 COOP C	
<b>Comment:</b>								
8/20/18 2:47:11 PM	sgoins			142.00				
From	2202342	COOP	C	-131.19	0.00	0.00	To 2482728 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/20/18 2:47:11 PM	sgoins	2012	142.00	142.00			352.90	
To	2482728	COOP	C	131.19	0.00	0.00	From 2202342 COOP C	
<b>Comment:</b>								
8/20/18 2:49:06 PM	sgoins			142.00				
From	2818302	COOP	C	-67.94	0.00	0.00	To 3282601 COOP C	
<b>Comment:</b>								
8/20/18 2:49:06 PM	sgoins			142.00				
To	3282601	COOP	C	67.94	0.00	0.00	From 2818302 COOP C	
<b>Comment:</b>								
8/20/18 3:06:37 PM	jbush			142.00				
From	584811	COOP	C	14.20	0.00	0.00	To 584911 COOP C	
<b>Comment:</b>								
8/20/18 3:06:37 PM	jbush			142.00				
To	584911	COOP	C	-14.20	0.00	0.00	From 584811 COOP C	
<b>Comment:</b>								
8/20/18 3:12:20 PM	jbush			142.00				
From	1977610	COOP	C	49.20	0.00	0.00	To 2997600 COOP C	
<b>Comment:</b>								
8/20/18 3:12:20 PM	jbush			142.00				
To	2997600	COOP	C	-49.20	0.00	0.00	From 1977610 COOP C	
<b>Comment:</b>								
8/22/18 11:08:53 AM	dboyd			144.10				
To	876112	COOP	U	4.28	0.00	0.00	From 9900190104 COOP C	
<b>Comment:</b>								
8/24/18 11:04:47 AM	csmith			144.10				
To	1440612	COOP	U	672.19	0.00	0.00	From 1441210 COOP C	
<b>Comment:</b>								
8/27/18 3:52:20 PM	jwebb			142.00				
From	628311	COOP	C	210.50	0.00	0.00	To 630711 COOP C	
<b>Comment:</b>								
8/27/18 3:52:20 PM	jwebb			142.00				
To	630711	COOP	C	-210.50	0.00	0.00	From 628311 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/18 8:44:04 AM	sgoins	2012	142.00	142.00							
From 2389010	COOP	C		16.53	0.00	0.00	To 1356812	COOP	C		
<b>Comment:</b>											
8/28/18 8:44:05 AM	sgoins			142.00							
To 1356812	COOP	C		-16.53	0.00	0.00	From 2389010	COOP	C		
<b>Comment:</b>											
8/28/18 9:00:09 AM	sgoins			142.00							
From 2664700	COOP	C		95.09	0.00	0.00	To 1575313	COOP	C		
<b>Comment:</b>											
8/28/18 9:00:09 AM	sgoins			142.00							
To 1575313	COOP	C		-95.09	0.00	0.00	From 2664700	COOP	C		
<b>Comment:</b>											
8/28/18 9:09:08 AM	sgoins			142.00							
From 6615	COOP	C		54.46	0.00	0.00	To 1829115	COOP	C		
<b>Comment:</b>											
8/28/18 9:09:08 AM	sgoins			142.00							
To 1829115	COOP	C		-54.46	0.00	0.00	From 6615	COOP	C		
<b>Comment:</b>											
8/28/18 9:16:38 AM	sgoins			142.00							
From 612316	COOP	C		19.76	0.00	0.00	To 3202104	COOP	C		
<b>Comment:</b>											
8/28/18 9:16:38 AM	sgoins			142.00							
To 3202104	COOP	C		-19.76	0.00	0.00	From 612316	COOP	C		
<b>Comment:</b>											
8/28/18 9:30:20 AM	sgoins			142.00							
From 333913	COOP	C		102.06	0.00	0.00	To 347411	COOP	C		
<b>Comment:</b>											
8/28/18 9:30:20 AM	sgoins			142.00							
To 347411	COOP	C		-102.06	0.00	0.00	From 333913	COOP	C		
<b>Comment:</b>											
8/28/18 9:33:01 AM	sgoins	2012	142.00	142.00							0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1852612	COOP	C	52.29	0.00	0.00	To 3764509 COOP C
<b>Comment:</b>							
8/28/18 9:33:01 AM	sgoins			142.00			
To	3764509	COOP	C	-52.29	0.00	0.00	From 1852612 COOP C
<b>Comment:</b>							
8/28/18 9:34:01 AM	sgoins			142.00			
From	2884004	COOP	C	47.24	0.00	0.00	To 3262401 COOP C
<b>Comment:</b>							
8/28/18 9:34:01 AM	sgoins			142.00			
To	3262401	COOP	C	-47.24	0.00	0.00	From 2884004 COOP C
<b>Comment:</b>							
8/28/18 10:26:29 AM	dboyd			142.00			
From	1695110	COOP	C	0.56	0.00	0.00	To 58012 COOP C
<b>Comment:</b>							
8/28/18 10:26:29 AM	dboyd			142.00			
To	58012	COOP	C	-0.56	0.00	0.00	From 1695110 COOP C
<b>Comment:</b>							
8/28/18 10:27:05 AM	dboyd			142.00			
From	3029000	COOP	C	0.47	0.00	0.00	To 1697318 COOP C
<b>Comment:</b>							
8/28/18 10:27:05 AM	dboyd			142.00			
To	1697318	COOP	C	-0.47	0.00	0.00	From 3029000 COOP C
<b>Comment:</b>							
8/28/18 10:27:29 AM	dboyd			142.00			
From	3871100	COOP	C	0.66	0.00	0.00	To 58012 COOP C
<b>Comment:</b>							
8/28/18 10:27:29 AM	dboyd			142.00			
To	58012	COOP	C	-0.66	0.00	0.00	From 3871100 COOP C
<b>Comment:</b>							
8/28/18 10:28:27 AM	dboyd			142.00			
From	1697318	COOP	C	0.25	0.00	0.00	To 58012 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/18 10:28:27 AM	dboyd		2012	142.00			
To	58012	COOP	C	-0.25	0.00	0.00	From 1697318 COOP C
<b>Comment:</b>							
8/28/18 2:16:02 PM	sgoins			142.00			
From	1961810	COOP	C	-90.03	0.00	0.00	To 3800801 COOP C
<b>Comment:</b>							
8/28/18 2:16:03 PM	sgoins			142.00			
To	3800801	COOP	C	90.03	0.00	0.00	From 1961810 COOP C
<b>Comment:</b>							
8/28/18 2:46:13 PM	sgoins			142.00			
From	3295706	COOP	C	-67.77	0.00	0.00	To 3325903 COOP C
<b>Comment:</b>							
8/28/18 2:46:13 PM	sgoins			142.00			
To	3325903	COOP	C	67.77	0.00	0.00	From 3295706 COOP C
<b>Comment:</b>							
8/28/18 2:47:19 PM	sgoins			142.00			
From	2482339	COOP	C	-134.00	0.00	0.00	To 2436714 COOP C
<b>Comment:</b>							
8/28/18 2:47:19 PM	sgoins			142.00			
To	2436714	COOP	C	134.00	0.00	0.00	From 2482339 COOP C
<b>Comment:</b>							
8/29/18 10:09:41 AM	dboyd			142.00			
From	993310	COOP	C	10.51	0.00	0.00	To 993311 COOP C
<b>Comment:</b>							
8/29/18 10:09:41 AM	dboyd			142.00			
To	993311	COOP	C	-10.51	0.00	0.00	From 993310 COOP C
<b>Comment:</b>							
8/29/18 11:20:00 AM	dboyd			144.10			
To	1852613	COOP	U	225.38	0.00	0.00	From 1352211 COOP C
<b>Comment:</b>							
8/29/18 12:30:28 PM	CR2			144.10			
To	741212	COOP	U	11.30	0.00	0.00	From 9900151903 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/29/18 1:07:42 PM	jwebb	2012	142.00	142.00			
From 2115614	COOP	C		-201.25	0.00	0.00	To 2034926 COOP C
<b>Comment:</b>							
8/29/18 1:07:43 PM	jwebb			142.00			
To 2034926	COOP	C		201.25	0.00	0.00	From 2115614 COOP C
<b>Comment:</b>							
8/30/18 2:26:41 PM	rcarty			142.00			
From 1442311	COOP	C		262.20	0.00	0.00	To 1623524 COOP C
<b>Comment:</b>							
8/30/18 2:26:41 PM	rcarty			142.00			
To 1623524	COOP	C		-262.20	0.00	0.00	From 1442311 COOP C
<b>Comment:</b>							
8/30/18 4:03:00 PM	dboyd			144.10			
To 1678013	COOP	U		21.37	0.00	0.00	From 1696513 COOP C
<b>Comment:</b>							
8/31/18 8:45:48 AM	CR4			144.10			
To 2120221	COOP	U		52.19	0.00	0.00	From 2130015 COOP C
<b>Comment:</b>							
8/31/18 2:23:04 PM	CR2			144.10			
To 2932016	COOP	U		6.77	0.00	0.00	From 646620 COOP C
<b>Comment:</b>							
8/31/18 3:03:49 PM	rcarty			144.10			
To 3060121	COOP	U		90.25	0.00	0.00	From 3295607 COOP C
<b>Comment:</b>							
9/5/18 9:06:20 AM	rcarty			144.10			
To 3023201	COOP	U		146.97	0.00	0.00	From 1514210 COOP C
<b>Comment:</b>							
9/5/18 4:00:46 PM	sgoins			144.10			
To 3587500	COOP	U		58.46	0.00	0.00	From 3587500 COOP C
<b>Comment:</b>							
9/6/18 8:42:42 AM	sgoins	2032	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2932015	COOP	C	142.97	0.00	0.00	To 1572110 COOP C	
<b>Comment:</b>								
9/6/18 8:42:42 AM	sgoins			142.00				
To	1572110	COOP	C	-142.97	0.00	0.00	From 2932015 COOP C	
<b>Comment:</b>								
9/6/18 8:44:43 AM	sgoins			142.00				
From	1440611	COOP	C	21.68	0.00	0.00	To 1441010 COOP C	
<b>Comment:</b>								
9/6/18 8:44:44 AM	sgoins			142.00				
To	1441010	COOP	C	-21.68	0.00	0.00	From 1440611 COOP C	
<b>Comment:</b>								
9/6/18 8:49:45 AM	sgoins			142.00				
From	3557601	COOP	C	110.96	0.00	0.00	To 3431900 COOP C	
<b>Comment:</b>								
9/6/18 8:49:45 AM	sgoins			142.00				
To	3431900	COOP	C	-110.96	0.00	0.00	From 3557601 COOP C	
<b>Comment:</b>								
9/6/18 8:52:02 AM	sgoins			142.00				
From	2032821	COOP	C	192.10	0.00	0.00	To 3948800 COOP C	
<b>Comment:</b>								
9/6/18 8:52:02 AM	sgoins			142.00				
To	3948800	COOP	C	-192.10	0.00	0.00	From 2032821 COOP C	
<b>Comment:</b>								
9/6/18 9:56:40 AM	sgoins			142.00				
From	2475214	COOP	C	-24.19	0.00	0.00	To 3935000 COOP C	
<b>Comment:</b>								
9/6/18 9:56:40 AM	sgoins			142.00				
To	3935000	COOP	C	24.19	0.00	0.00	From 2475214 COOP C	
<b>Comment:</b>								
9/6/18 10:05:09 AM	sgoins			142.00				
From	2817503	COOP	C	-16.33	0.00	0.00	To 1364013 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/6/18 10:05:09 AM	sgoins			142.00			
To 1364013	COOP	C		16.33	0.00	0.00	From 2817503 COOP C
<b>Comment:</b>							
9/6/18 10:19:11 AM	sgoins			142.00			
From 3682100	COOP	C		-14.62	0.00	0.00	To 3609800 COOP C
<b>Comment:</b>							
9/6/18 10:19:11 AM	sgoins			142.00			
To 3609800	COOP	C		14.62	0.00	0.00	From 3682100 COOP C
<b>Comment:</b>							
9/6/18 10:26:02 AM	sgoins			142.00			
From 3440500	COOP	C		-26.02	0.00	0.00	To 1676311 COOP C
<b>Comment:</b>							
9/6/18 10:26:02 AM	sgoins			142.00			
To 1676311	COOP	C		26.02	0.00	0.00	From 3440500 COOP C
<b>Comment:</b>							
9/6/18 10:28:34 AM	sgoins			142.00			
From 1478010	COOP	C		-14.73	0.00	0.00	To 1477816 COOP C
<b>Comment:</b>							
9/6/18 10:28:34 AM	sgoins			142.00			
To 1477816	COOP	C		14.73	0.00	0.00	From 1478010 COOP C
<b>Comment:</b>							
9/6/18 10:47:42 AM	csmith			142.00			
From 1849112	COOP	C		-28.98	0.00	0.00	To 2048411 COOP C
<b>Comment:</b>							
9/6/18 10:47:43 AM	csmith			142.00			
To 2048411	COOP	C		28.98	0.00	0.00	From 1849112 COOP C
<b>Comment:</b>							
9/6/18 10:49:05 AM	csmith			142.00			
From 1352212	COOP	C		-283.22	0.00	0.00	To 843510 COOP C
<b>Comment:</b>							
9/6/18 10:49:05 AM	csmith			142.00			
To 843510	COOP	C		283.22	0.00	0.00	From 1352212 COOP C

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AR BALANCE TRANSFER

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/6/18 10:50:37 AM	csmith	2032	142.00	142.00			0.00				
From 2138814	COOP	C		-53.57	0.00	0.00	To 1797010	COOP	C		
<b>Comment:</b>											
9/6/18 10:50:37 AM	csmith			142.00							
To 1797010	COOP	C		53.57	0.00	0.00	From 2138814	COOP	C		
<b>Comment:</b>											
9/6/18 10:51:07 AM	csmith			142.00							
From 88422	COOP	C		-404.29	0.00	0.00	To 1803812	COOP	C		
<b>Comment:</b>											
9/6/18 10:51:07 AM	csmith			142.00							
To 1803812	COOP	C		404.29	0.00	0.00	From 88422	COOP	C		
<b>Comment:</b>											
9/6/18 10:51:54 AM	csmith			142.00							
From 2709803	COOP	C		-89.56	0.00	0.00	To 2078813	COOP	C		
<b>Comment:</b>											
9/6/18 10:51:54 AM	csmith			142.00							
To 2078813	COOP	C		89.56	0.00	0.00	From 2709803	COOP	C		
<b>Comment:</b>											
9/6/18 10:52:44 AM	csmith			142.00							
From 2485201	COOP	C		-166.48	0.00	0.00	To 2960500	COOP	C		
<b>Comment:</b>											
9/6/18 10:52:44 AM	csmith			142.00							
To 2960500	COOP	C		166.48	0.00	0.00	From 2485201	COOP	C		
<b>Comment:</b>											
9/6/18 10:54:03 AM	csmith			142.00							
From 1982615	COOP	C		-81.82	0.00	0.00	To 51212	COOP	C		
<b>Comment:</b>											
9/6/18 10:54:03 AM	csmith			142.00							
To 51212	COOP	C		81.82	0.00	0.00	From 1982615	COOP	C		
<b>Comment:</b>											
9/6/18 10:54:14 AM	csmith	2032	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2936505	COOP	C	-69.16	0.00	0.00	To 51212 COOP C
<b>Comment:</b>							
9/6/18 10:54:14 AM	csmith			142.00			
To	51212	COOP	C	69.16	0.00	0.00	From 2936505 COOP C
<b>Comment:</b>							
9/6/18 10:55:53 AM	csmith			142.00			
From	2203840	COOP	C	-250.27	0.00	0.00	To 2117728 COOP C
<b>Comment:</b>							
9/6/18 10:55:53 AM	csmith			142.00			
To	2117728	COOP	C	250.27	0.00	0.00	From 2203840 COOP C
<b>Comment:</b>							
9/6/18 4:16:24 PM	jbush			142.00			
From	1633423	COOP	C	43.68	0.00	0.00	To 103014 COOP C
<b>Comment:</b>							
9/6/18 4:16:24 PM	jbush			142.00			
To	103014	COOP	C	-43.68	0.00	0.00	From 1633423 COOP C
<b>Comment:</b>							
9/6/18 4:17:38 PM	jbush			142.00			
From	2817503	COOP	C	16.33	0.00	0.00	To 1364013 COOP C
<b>Comment:</b>							
9/6/18 4:17:39 PM	jbush			142.00			
To	1364013	COOP	C	-16.33	0.00	0.00	From 2817503 COOP C
<b>Comment:</b>							
9/7/18 12:10:12 PM	CR2			144.10			
To	3001203	COOP	U	274.58	0.00	0.00	From 3553405 COOP C
<b>Comment:</b>							
9/7/18 2:25:08 PM	jbush			142.00			
From	120711	COOP	C	-933.65	0.00	0.00	To 1838832 COOP C
<b>Comment:</b>							
9/7/18 2:25:09 PM	jbush			142.00			
To	1838832	COOP	C	933.65	0.00	0.00	From 120711 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/11/18 10:31:50 AM	sgoins	2032	142.00	142.00			
From 365510	COOP	C		-46.84	0.00	0.00	To 364211 COOP C
<b>Comment:</b>							
9/11/18 10:31:50 AM	sgoins			142.00			
To 364211	COOP	C		46.84	0.00	0.00	From 365510 COOP C
<b>Comment:</b>							
9/11/18 1:46:57 PM	sgoins			144.10			
To 3956600	COOP	U		6.21	0.00	0.00	From 3842100 COOP C
<b>Comment:</b>							
9/13/18 8:11:40 AM	jbush			142.00			
From 341411	COOP	C		131.04	0.00	0.00	To 341111 COOP C
<b>Comment:</b>							
9/13/18 8:11:40 AM	jbush			142.00			
To 341111	COOP	C		-131.04	0.00	0.00	From 341411 COOP C
<b>Comment:</b>							
9/13/18 8:49:19 AM	sgoins			142.00			
From 336724	COOP	C		104.13	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
9/13/18 8:49:19 AM	sgoins			142.00			
To 2722002	COOP	C		-104.13	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
9/13/18 8:50:35 AM	sgoins			142.00			
From 1311923	COOP	C		133.16	0.00	0.00	To 1309640 COOP C
<b>Comment:</b>							
9/13/18 8:50:35 AM	sgoins			142.00			
To 1309640	COOP	C		-133.16	0.00	0.00	From 1311923 COOP C
<b>Comment:</b>							
9/13/18 10:33:05 AM	sgoins			142.00			
From 826925	COOP	C		-72.34	0.00	0.00	To 2379526 COOP C
<b>Comment:</b>							
9/13/18 10:33:05 AM	sgoins			142.00			
To 2379526	COOP	C		72.34	0.00	0.00	From 826925 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/13/18 10:58:11 AM	csmith	2032	142.00	142.00			0.00				
From	1838832	COOP	C	-791.51	0.00	0.00	To	120711	COOP	C	
<b>Comment:</b>											
9/13/18 10:58:11 AM	csmith			142.00							
To	120711	COOP	C	791.51	0.00	0.00	From	1838832	COOP	C	
<b>Comment:</b>											
9/13/18 1:53:25 PM	jwebb			142.00							
From	341111	COOP	C	79.29	0.00	0.00	To	341411	COOP	C	
<b>Comment:</b>											
9/13/18 1:53:25 PM	jwebb			142.00							
To	341411	COOP	C	-79.29	0.00	0.00	From	341111	COOP	C	
<b>Comment:</b>											
9/14/18 9:58:23 AM	sgoins			142.00							
From	930115	COOP	C	-215.63	0.00	0.00	To	2758802	COOP	C	
<b>Comment:</b>											
9/14/18 9:58:23 AM	sgoins			142.00							
To	2758802	COOP	C	215.63	0.00	0.00	From	930115	COOP	C	
<b>Comment:</b>											
9/14/18 11:23:04 AM	lcombs			144.10							
To	2491225	COOP	U	378.25	0.00	0.00	From	1003817	COOP	C	
<b>Comment:</b>											
9/14/18 1:53:33 PM	jbush			142.00							
From	2676500	COOP	C	24.29	0.00	0.00	To	1956510	COOP	C	
<b>Comment:</b>											
9/14/18 1:53:33 PM	jbush			142.00							
To	1956510	COOP	C	-24.29	0.00	0.00	From	2676500	COOP	C	
<b>Comment:</b>											
9/17/18 8:53:57 AM	CR4			142.00							
From	1784410	COOP	C	36.59	0.00	0.00	To	2358100	COOP	C	
<b>Comment:</b>											
9/17/18 8:53:57 AM	CR4	2032	142.00	142.00							1.21

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2358100	COOP	C	-36.59	0.00	0.00	From 1784410 COOP C
<b>Comment:</b>							
9/18/18 11:12:47 AM	CR2			144.10			
To	502613	COOP	U	367.94	0.00	0.00	From 9900300302 COOP C
<b>Comment:</b>							
9/19/18 2:01:31 PM	jbush			142.00			
From	2942300	COOP	C	21.36	0.00	0.00	To 55010 COOP C
<b>Comment:</b>							
9/19/18 2:01:32 PM	jbush			142.00			
To	55010	COOP	C	-21.36	0.00	0.00	From 2942300 COOP C
<b>Comment:</b>							
9/19/18 2:03:08 PM	jbush			142.00			
From	3792600	COOP	C	10.91	0.00	0.00	To 55010 COOP C
<b>Comment:</b>							
9/19/18 2:03:08 PM	jbush			142.00			
To	55010	COOP	C	-10.91	0.00	0.00	From 3792600 COOP C
<b>Comment:</b>							
9/19/18 2:04:19 PM	jbush			142.00			
From	55111	COOP	C	2.28	0.00	0.00	To 55010 COOP C
<b>Comment:</b>							
9/19/18 2:04:19 PM	jbush			142.00			
To	55010	COOP	C	-2.28	0.00	0.00	From 55111 COOP C
<b>Comment:</b>							
9/19/18 2:04:50 PM	jbush			142.00			
From	55210	COOP	C	2.39	0.00	0.00	To 55010 COOP C
<b>Comment:</b>							
9/19/18 2:04:50 PM	jbush			142.00			
To	55010	COOP	C	-2.39	0.00	0.00	From 55210 COOP C
<b>Comment:</b>							
9/19/18 2:05:29 PM	jbush			142.00			
From	55310	COOP	C	5.19	0.00	0.00	To 55010 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/19/18 2:05:29 PM	jbush			142.00			
To	55010 COOP			-5.19	0.00	0.00	From 55310 COOP
<b>Comment:</b>							
9/19/18 2:06:27 PM	jbush			142.00			
From	2358500 COOP			2.06	0.00	0.00	To 55010 COOP
<b>Comment:</b>							
9/19/18 2:06:27 PM	jbush			142.00			
To	55010 COOP			-2.06	0.00	0.00	From 2358500 COOP
<b>Comment:</b>							
9/20/18 8:57:41 AM	jwebb			142.00			
From	248810 COOP			43.55	0.00	0.00	To 248015 COOP
<b>Comment:</b>							
9/20/18 8:57:41 AM	jwebb			142.00			
To	248015 COOP			-43.55	0.00	0.00	From 248810 COOP
<b>Comment:</b>							
9/20/18 9:00:53 AM	jwebb			142.00			
From	2293613 COOP			1,418.47	0.00	0.00	To 1505714 COOP
<b>Comment:</b>							
9/20/18 9:00:54 AM	jwebb			142.00			
To	1505714 COOP			-1,418.47	0.00	0.00	From 2293613 COOP
<b>Comment:</b>							
9/20/18 9:02:30 AM	jwebb			142.00			
From	1714323 COOP			187.22	0.00	0.00	To 89416 COOP
<b>Comment:</b>							
9/20/18 9:02:30 AM	jwebb			142.00			
To	89416 COOP			-187.22	0.00	0.00	From 1714323 COOP
<b>Comment:</b>							
9/20/18 9:04:28 AM	jwebb			142.00			
From	1070630 COOP			70.15	0.00	0.00	To 2203841 COOP
<b>Comment:</b>							
9/20/18 9:04:28 AM	jwebb			142.00			
To	2203841 COOP			-70.15	0.00	0.00	From 1070630 COOP

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/20/18 9:42:26 AM	jwebb	2030	142.00	144.10							-175.14
To	2593725	COOP	U	33.31	0.00	0.00	From	2787501	COOP	C	
<b>Comment:</b>											
9/20/18 9:47:55 AM	jwebb			142.00							
From	64011	COOP	C	94.90	0.00	0.00	To	64012	COOP	C	
<b>Comment:</b>											
9/20/18 9:47:55 AM	jwebb			142.00							
To	64012	COOP	C	-94.90	0.00	0.00	From	64011	COOP	C	
<b>Comment:</b>											
9/20/18 12:51:41 PM	jwebb			142.00							
From	1848214	COOP	C	-25.12	0.00	0.00	To	2164410	COOP	C	
<b>Comment:</b>											
9/20/18 12:51:41 PM	jwebb			142.00							
To	2164410	COOP	C	25.12	0.00	0.00	From	1848214	COOP	C	
<b>Comment:</b>											
9/20/18 12:57:17 PM	jwebb			142.00							
From	2744019	COOP	C	-46.39	0.00	0.00	To	2957710	COOP	C	
<b>Comment:</b>											
9/20/18 12:57:17 PM	jwebb			142.00							
To	2957710	COOP	C	46.39	0.00	0.00	From	2744019	COOP	C	
<b>Comment:</b>											
9/20/18 12:58:12 PM	jwebb			142.00							
From	2504000	COOP	C	-156.61	0.00	0.00	To	3920401	COOP	C	
<b>Comment:</b>											
9/20/18 12:58:12 PM	jwebb			142.00							
To	3920401	COOP	C	156.61	0.00	0.00	From	2504000	COOP	C	
<b>Comment:</b>											
9/20/18 1:00:26 PM	jwebb			142.00							
From	2185111	COOP	C	-197.99	0.00	0.00	To	2138524	COOP	C	
<b>Comment:</b>											
9/20/18 1:00:26 PM	jwebb	2032	142.00	142.00							446.56

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2138524	COOP	C	197.99	0.00	0.00	From 2185111 COOP C	
<b>Comment:</b>								
9/20/18 1:02:07 PM	jwebb			142.00				
From	267610	COOP	C	-13.19	0.00	0.00	To 248015 COOP C	
<b>Comment:</b>								
9/20/18 1:02:07 PM	jwebb			142.00				
To	248015	COOP	C	13.19	0.00	0.00	From 267610 COOP C	
<b>Comment:</b>								
9/20/18 1:50:00 PM	jwebb			142.00				
From	729917	COOP	C	-108.61	0.00	0.00	To 3807500 COOP C	
<b>Comment:</b>								
9/20/18 1:50:00 PM	jwebb			142.00				
To	3807500	COOP	C	108.61	0.00	0.00	From 729917 COOP C	
<b>Comment:</b>								
9/20/18 1:54:23 PM	jwebb			142.00				
From	3678900	COOP	C	-13.95	0.00	0.00	To 1505714 COOP C	
<b>Comment:</b>								
9/20/18 1:54:23 PM	jwebb			142.00				
To	1505714	COOP	C	13.95	0.00	0.00	From 3678900 COOP C	
<b>Comment:</b>								
9/20/18 1:56:39 PM	jwebb			142.00				
From	1765211	COOP	C	-41.35	0.00	0.00	To 2900000 COOP C	
<b>Comment:</b>								
9/20/18 1:56:39 PM	jwebb			142.00				
To	2900000	COOP	C	41.35	0.00	0.00	From 1765211 COOP C	
<b>Comment:</b>								
9/20/18 1:58:15 PM	jwebb			142.00				
From	3115806	COOP	C	-282.27	0.00	0.00	To 2074620 COOP C	
<b>Comment:</b>								
9/20/18 1:58:15 PM	jwebb			142.00				
To	2074620	COOP	C	282.27	0.00	0.00	From 3115806 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
9/20/18 2:03:38 PM	jwebb	2032	142.00	142.00			0.00	
From 3614303	COOP	C		-104.00	0.00	0.00	To 1832012 COOP C	
<b>Comment:</b>								
9/20/18 2:03:38 PM	jwebb			142.00				
To 1832012	COOP	C		104.00	0.00	0.00	From 3614303 COOP C	
<b>Comment:</b>								
9/20/18 2:04:20 PM	jwebb			142.00				
From 1775937	COOP	C		-57.11	0.00	0.00	To 1775827 COOP C	
<b>Comment:</b>								
9/20/18 2:04:20 PM	jwebb			142.00				
To 1775827	COOP	C		57.11	0.00	0.00	From 1775937 COOP C	
<b>Comment:</b>								
9/21/18 8:20:54 AM	jbush			142.00				
From 1848214	COOP	C		25.12	0.00	0.00	To 2164410 COOP C	
<b>Comment:</b>								
9/21/18 8:20:54 AM	jbush			142.00				
To 2164410	COOP	C		-25.12	0.00	0.00	From 1848214 COOP C	
<b>Comment:</b>								
9/21/18 8:30:58 AM	jbush			142.00				
From 729917	COOP	C		108.61	0.00	0.00	To 3807500 COOP C	
<b>Comment:</b>								
9/21/18 8:30:58 AM	jbush			142.00				
To 3807500	COOP	C		-108.61	0.00	0.00	From 729917 COOP C	
<b>Comment:</b>								
9/21/18 9:16:07 AM	dboyd			142.00				
From 1769033	COOP	C		206.90	0.00	0.00	To 3065501 COOP C	
<b>Comment:</b>								
9/21/18 9:16:07 AM	dboyd			142.00				
To 3065501	COOP	C		-206.90	0.00	0.00	From 1769033 COOP C	
<b>Comment:</b>								
9/24/18 2:37:34 PM	akurtz			142.00				
From 120711	COOP	C		142.14	0.00	0.00	To 1836619 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/24/18 2:37:34 PM	akurtz		2032	142.00							-69.71
To	1836619	COOP	C	-142.14	0.00	0.00	From	120711	COOP	C	
<b>Comment:</b>											
9/27/18 10:00:51 AM	jwebb			142.00							
From	3947200	COOP	C	50.12	0.00	0.00	To	388810	COOP	C	
<b>Comment:</b>											
9/27/18 10:00:51 AM	jwebb			142.00							
To	388810	COOP	C	-50.12	0.00	0.00	From	3947200	COOP	C	
<b>Comment:</b>											
9/27/18 10:03:45 AM	jwebb			142.00							
From	919224	COOP	C	127.90	0.00	0.00	To	3949200	COOP	C	
<b>Comment:</b>											
9/27/18 10:03:45 AM	jwebb			142.00							
To	3949200	COOP	C	-127.90	0.00	0.00	From	919224	COOP	C	
<b>Comment:</b>											
9/27/18 10:04:49 AM	jwebb			142.00							
From	1341017	COOP	C	367.15	0.00	0.00	To	1361113	COOP	C	
<b>Comment:</b>											
9/27/18 10:04:49 AM	jwebb			142.00							
To	1361113	COOP	C	-367.15	0.00	0.00	From	1341017	COOP	C	
<b>Comment:</b>											
9/27/18 11:02:23 AM	akurtz			142.00							
From	148610	COOP	C	310.04	0.00	0.00	To	159210	COOP	C	
<b>Comment:</b>											
9/27/18 11:02:24 AM	akurtz			142.00							
To	159210	COOP	C	-310.04	0.00	0.00	From	148610	COOP	C	
<b>Comment:</b>											
9/27/18 11:03:01 AM	akurtz			142.00							
From	159210	COOP	C	30.11	0.00	0.00	To	30310	COOP	C	
<b>Comment:</b>											
9/27/18 11:03:01 AM	akurtz		2032	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	30310	COOP	C	-30.11	0.00	0.00	From 159210 COOP C
<b>Comment:</b>							
9/27/18 11:03:11 AM	akurtz			142.00			
From	159210	COOP	C	19.06	0.00	0.00	To 158610 COOP C
<b>Comment:</b>							
9/27/18 11:03:11 AM	akurtz			142.00			
To	158610	COOP	C	-19.06	0.00	0.00	From 159210 COOP C
<b>Comment:</b>							
9/27/18 12:31:13 PM	jwebb			142.00			
From	652017	COOP	C	-94.26	0.00	0.00	To 652110 COOP C
<b>Comment:</b>							
9/27/18 12:31:13 PM	jwebb			142.00			
To	652110	COOP	C	94.26	0.00	0.00	From 652017 COOP C
<b>Comment:</b>							
9/27/18 12:38:37 PM	jwebb			142.00			
From	2496205	COOP	C	-50.13	0.00	0.00	To 2954602 COOP C
<b>Comment:</b>							
9/27/18 12:38:37 PM	jwebb			142.00			
To	2954602	COOP	C	50.13	0.00	0.00	From 2496205 COOP C
<b>Comment:</b>							
9/27/18 12:43:20 PM	jwebb			142.00			
From	3251601	COOP	C	-57.60	0.00	0.00	To 976617 COOP C
<b>Comment:</b>							
9/27/18 12:43:20 PM	jwebb			142.00			
To	976617	COOP	C	57.60	0.00	0.00	From 3251601 COOP C
<b>Comment:</b>							
9/28/18 10:31:52 AM	sgoins			142.00			
From	1769033	COOP	C	-92.41	0.00	0.00	To 3065501 COOP C
<b>Comment:</b>							
9/28/18 10:31:52 AM	sgoins			142.00			
To	3065501	COOP	C	92.41	0.00	0.00	From 1769033 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/28/18 3:30:02 PM	sgoins	2030	142.00	144.10			
To 1579513	COOP	U		92.74	0.00	0.00	From 1332911 COOP C
<b>Comment:</b>							
10/3/18 9:10:16 AM	csmith			142.00			
From 1912110	COOP	C		122.48	0.00	0.00	To 2820300 COOP C
<b>Comment:</b>							
10/3/18 9:10:16 AM	csmith			142.00			
To 2820300	COOP	C		-122.48	0.00	0.00	From 1912110 COOP C
<b>Comment:</b>							
10/4/18 1:54:00 PM	jbush			142.00			
From 139810	COOP	C		29.38	0.00	0.00	To 140410 COOP C
<b>Comment:</b>							
10/4/18 1:54:00 PM	jbush			142.00			
To 140410	COOP	C		-29.38	0.00	0.00	From 139810 COOP C
<b>Comment:</b>							
10/4/18 1:54:41 PM	jbush			142.00			
From 140410	COOP	C		14.66	0.00	0.00	To 3476700 COOP C
<b>Comment:</b>							
10/4/18 1:54:41 PM	jbush			142.00			
To 3476700	COOP	C		-14.66	0.00	0.00	From 140410 COOP C
<b>Comment:</b>							
10/5/18 9:23:07 AM	sgoins			142.00			
From 2017337	COOP	C		125.08	0.00	0.00	To 2725716 COOP C
<b>Comment:</b>							
10/5/18 9:23:07 AM	sgoins			142.00			
To 2725716	COOP	C		-125.08	0.00	0.00	From 2017337 COOP C
<b>Comment:</b>							
10/5/18 9:25:06 AM	sgoins			142.00			
From 1493216	COOP	C		95.45	0.00	0.00	To 2554307 COOP C
<b>Comment:</b>							
10/5/18 9:25:06 AM	sgoins			142.00			
To 2554307	COOP	C		-95.45	0.00	0.00	From 1493216 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/5/18 9:26:11 AM	sgoins	2045	142.00	142.00			0.00				
From 1282711	COOP			129.13	0.00	0.00	To 3694701	COOP	C		
<b>Comment:</b>											
10/5/18 9:26:11 AM	sgoins			142.00							
To 3694701	COOP	C		-129.13	0.00	0.00	From 1282711	COOP	C		
<b>Comment:</b>											
10/5/18 9:28:11 AM	sgoins			142.00							
From 1065511	COOP	C		50.45	0.00	0.00	To 2279711	COOP	C		
<b>Comment:</b>											
10/5/18 9:28:11 AM	sgoins			142.00							
To 2279711	COOP	C		-50.45	0.00	0.00	From 1065511	COOP	C		
<b>Comment:</b>											
10/5/18 9:37:21 AM	sgoins			142.00							
From 336724	COOP	C		105.80	0.00	0.00	To 2722002	COOP	C		
<b>Comment:</b>											
10/5/18 9:37:21 AM	sgoins			142.00							
To 2722002	COOP	C		-105.80	0.00	0.00	From 336724	COOP	C		
<b>Comment:</b>											
10/5/18 9:38:21 AM	sgoins			142.00							
From 757112	COOP	C		40.65	0.00	0.00	To 757115	COOP	C		
<b>Comment:</b>											
10/5/18 9:38:21 AM	sgoins			142.00							
To 757115	COOP	C		-40.65	0.00	0.00	From 757112	COOP	C		
<b>Comment:</b>											
10/5/18 9:39:23 AM	sgoins			142.00							
From 227817	COOP	C		66.69	0.00	0.00	To 3743402	COOP	C		
<b>Comment:</b>											
10/5/18 9:39:23 AM	sgoins			142.00							
To 3743402	COOP	C		-66.69	0.00	0.00	From 227817	COOP	C		
<b>Comment:</b>											
10/5/18 9:40:07 AM	sgoins	2045	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	842821	COOP	C	39.46	0.00	0.00	To 2778206 COOP C
<b>Comment:</b>							
10/5/18 9:40:07 AM	sgoins			142.00			
To	2778206	COOP	C	-39.46	0.00	0.00	From 842821 COOP C
<b>Comment:</b>							
10/5/18 9:46:59 AM	sgoins			142.00			
From	1285612	COOP	C	349.72	0.00	0.00	To 721511 COOP C
<b>Comment:</b>							
10/5/18 9:46:59 AM	sgoins			142.00			
To	721511	COOP	C	-349.72	0.00	0.00	From 1285612 COOP C
<b>Comment:</b>							
10/5/18 9:47:49 AM	sgoins			142.00			
From	1079620	COOP	C	286.83	0.00	0.00	To 2566107 COOP C
<b>Comment:</b>							
10/5/18 9:47:49 AM	sgoins			142.00			
To	2566107	COOP	C	-286.83	0.00	0.00	From 1079620 COOP C
<b>Comment:</b>							
10/5/18 9:48:31 AM	sgoins			142.00			
From	2067431	COOP	C	91.00	0.00	0.00	To 2068528 COOP C
<b>Comment:</b>							
10/5/18 9:48:31 AM	sgoins			142.00			
To	2068528	COOP	C	-91.00	0.00	0.00	From 2067431 COOP C
<b>Comment:</b>							
10/5/18 9:49:42 AM	sgoins			142.00			
From	992836	COOP	C	180.39	0.00	0.00	To 949630 COOP C
<b>Comment:</b>							
10/5/18 9:49:42 AM	sgoins			142.00			
To	949630	COOP	C	-180.39	0.00	0.00	From 992836 COOP C
<b>Comment:</b>							
10/5/18 1:57:55 PM	jwebb			144.10			
To	199012	COOP	U	176.97	0.00	0.00	From 202815 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/5/18 1:58:45 PM	sgoins	2045	142.00	142.00			0.00	
From 3719802	COOP	C		-61.48	0.00	0.00	To 790912 COOP C	
<b>Comment:</b>								
10/5/18 1:58:45 PM	sgoins			142.00				
To 790912	COOP	C		61.48	0.00	0.00	From 3719802 COOP C	
<b>Comment:</b>								
10/5/18 2:29:35 PM	jbush			142.00				
From 1637210	COOP	C		79.04	0.00	0.00	To 987011 COOP C	
<b>Comment:</b>								
10/5/18 2:29:35 PM	jbush			142.00				
To 987011	COOP	C		-79.04	0.00	0.00	From 1637210 COOP C	
<b>Comment:</b>								
10/5/18 2:52:52 PM	sgoins			142.00				
From 3732303	COOP	C		-82.27	0.00	0.00	To 2694700 COOP C	
<b>Comment:</b>								
10/5/18 2:52:52 PM	sgoins			142.00				
To 2694700	COOP	C		82.27	0.00	0.00	From 3732303 COOP C	
<b>Comment:</b>								
10/5/18 2:56:57 PM	sgoins			142.00				
From 940113	COOP	C		-98.37	0.00	0.00	To 2694700 COOP C	
<b>Comment:</b>								
10/5/18 2:56:58 PM	sgoins			142.00				
To 2694700	COOP	C		98.37	0.00	0.00	From 940113 COOP C	
<b>Comment:</b>								
10/5/18 2:58:48 PM	sgoins			142.00				
From 1317211	COOP	C		-79.23	0.00	0.00	To 2694700 COOP C	
<b>Comment:</b>								
10/5/18 2:58:48 PM	sgoins			142.00				
To 2694700	COOP	C		79.23	0.00	0.00	From 1317211 COOP C	
<b>Comment:</b>								
10/5/18 3:03:11 PM	sgoins			142.00				
From 1671918	COOP	C		-173.04	0.00	0.00	To 1706912 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/5/18 3:03:11 PM	sgoins	2045	142.00	142.00			261.20				
To	1706912	COOP	C	173.04	0.00	0.00	From	1671918	COOP	C	
<b>Comment:</b>											
10/5/18 3:06:53 PM	sgoins			142.00							
From	1608213	COOP	C	-143.37	0.00	0.00	To	1611012	COOP	C	
<b>Comment:</b>											
10/5/18 3:06:53 PM	sgoins			142.00							
To	1611012	COOP	C	143.37	0.00	0.00	From	1608213	COOP	C	
<b>Comment:</b>											
10/5/18 3:07:50 PM	sgoins			142.00							
From	371520	COOP	C	-4.65	0.00	0.00	To	3548602	COOP	C	
<b>Comment:</b>											
10/5/18 3:07:50 PM	sgoins			142.00							
To	3548602	COOP	C	4.65	0.00	0.00	From	371520	COOP	C	
<b>Comment:</b>											
10/5/18 3:21:04 PM	sgoins			142.00							
From	2176812	COOP	C	-434.49	0.00	0.00	To	2176711	COOP	C	
<b>Comment:</b>											
10/5/18 3:21:05 PM	sgoins			142.00							
To	2176711	COOP	C	434.49	0.00	0.00	From	2176812	COOP	C	
<b>Comment:</b>											
10/5/18 3:25:02 PM	sgoins			142.00							
From	2015025	COOP	C	-205.74	0.00	0.00	To	3072003	COOP	C	
<b>Comment:</b>											
10/5/18 3:25:02 PM	sgoins			142.00							
To	3072003	COOP	C	205.74	0.00	0.00	From	2015025	COOP	C	
<b>Comment:</b>											
10/5/18 3:27:04 PM	sgoins			142.00							
From	1713940	COOP	C	-55.78	0.00	0.00	To	3947700	COOP	C	
<b>Comment:</b>											
10/5/18 3:27:04 PM	sgoins	2045	142.00	142.00			55.78				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	3947700	COOP	C	55.78	0.00	0.00	From 1713940 COOP C	
<b>Comment:</b>								
10/12/18 11:13:24 A	dboyd			144.10				
To	2593726	COOP	U	611.68	0.00	0.00	From 2491002 COOP C	
<b>Comment:</b>								
10/12/18 4:02:00 PM	akurtz			142.00				
From	866110	COOP	C	104.89	0.00	0.00	To 872410 COOP C	
<b>Comment:</b>								
10/12/18 4:02:00 PM	akurtz			142.00				
To	872410	COOP	C	-104.89	0.00	0.00	From 866110 COOP C	
<b>Comment:</b>								
10/15/18 9:24:47 AM	sgoins			142.00				
From	3243317	COOP	C	152.74	0.00	0.00	To 3959201 COOP C	
<b>Comment:</b>								
10/15/18 9:24:48 AM	sgoins			142.00				
To	3959201	COOP	C	-152.74	0.00	0.00	From 3243317 COOP C	
<b>Comment:</b>								
10/15/18 9:29:40 AM	sgoins			142.00				
From	2018446	COOP	C	48.15	0.00	0.00	To 2016910 COOP C	
<b>Comment:</b>								
10/15/18 9:29:40 AM	sgoins			142.00				
To	2016910	COOP	C	-48.15	0.00	0.00	From 2018446 COOP C	
<b>Comment:</b>								
10/15/18 9:34:37 AM	sgoins			142.00				
From	3719802	COOP	C	61.48	0.00	0.00	To 790912 COOP C	
<b>Comment:</b>								
10/15/18 9:34:38 AM	sgoins			142.00				
To	790912	COOP	C	-61.48	0.00	0.00	From 3719802 COOP C	
<b>Comment:</b>								
10/15/18 9:35:32 AM	sgoins			142.00				
From	2440318	COOP	C	150.88	0.00	0.00	To 847722 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/15/18 9:35:32 AM	sgoins			142.00			-150.88	
To	847722	COOP	C	-150.88	0.00	0.00	From 2440318 COOP C	
<b>Comment:</b>								
10/15/18 9:39:47 AM	sgoins			142.00				
From	1891026	COOP	C	253.84	0.00	0.00	To 2962903 COOP C	
<b>Comment:</b>								
10/15/18 9:39:47 AM	sgoins			142.00				
To	2962903	COOP	C	-253.84	0.00	0.00	From 1891026 COOP C	
<b>Comment:</b>								
10/15/18 9:40:52 AM	sgoins			142.00				
From	3339520	COOP	C	142.05	0.00	0.00	To 1709134 COOP C	
<b>Comment:</b>								
10/15/18 9:40:53 AM	sgoins			142.00				
To	1709134	COOP	C	-142.05	0.00	0.00	From 3339520 COOP C	
<b>Comment:</b>								
10/15/18 9:41:32 AM	sgoins			142.00				
From	2052931	COOP	C	292.74	0.00	0.00	To 3028701 COOP C	
<b>Comment:</b>								
10/15/18 9:41:32 AM	sgoins			142.00				
To	3028701	COOP	C	-292.74	0.00	0.00	From 2052931 COOP C	
<b>Comment:</b>								
10/15/18 9:42:21 AM	sgoins			142.00				
From	2103621	COOP	C	109.24	0.00	0.00	To 2067432 COOP C	
<b>Comment:</b>								
10/15/18 9:42:21 AM	sgoins			142.00				
To	2067432	COOP	C	-109.24	0.00	0.00	From 2103621 COOP C	
<b>Comment:</b>								
10/15/18 9:43:06 AM	sgoins			142.00				
From	1073322	COOP	C	125.45	0.00	0.00	To 3890001 COOP C	
<b>Comment:</b>								
10/15/18 9:43:06 AM	sgoins			142.00				
To	3890001	COOP	C	-125.45	0.00	0.00	From 1073322 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/15/18 9:46:54 AM	sgoins	2045	142.00	142.00			0.00				
From 2117817	COOP	C		72.10	0.00	0.00	To 2203754	COOP	C		
<b>Comment:</b>											
10/15/18 9:46:54 AM	sgoins			142.00							
To 2203754	COOP	C		-72.10	0.00	0.00	From 2117817	COOP	C		
<b>Comment:</b>											
10/15/18 9:47:34 AM	sgoins			142.00							
From 3409502	COOP	C		58.55	0.00	0.00	To 2203754	COOP	C		
<b>Comment:</b>											
10/15/18 9:47:34 AM	sgoins			142.00							
To 2203754	COOP	C		-58.55	0.00	0.00	From 3409502	COOP	C		
<b>Comment:</b>											
10/15/18 9:48:13 AM	sgoins			142.00							
From 3247206	COOP	C		165.16	0.00	0.00	To 1427316	COOP	C		
<b>Comment:</b>											
10/15/18 9:48:13 AM	sgoins			142.00							
To 1427316	COOP	C		-165.16	0.00	0.00	From 3247206	COOP	C		
<b>Comment:</b>											
10/15/18 9:49:08 AM	sgoins			142.00							
From 993540	COOP	C		186.21	0.00	0.00	To 992837	COOP	C		
<b>Comment:</b>											
10/15/18 9:49:09 AM	sgoins			142.00							
To 992837	COOP	C		-186.21	0.00	0.00	From 993540	COOP	C		
<b>Comment:</b>											
10/15/18 9:49:42 AM	sgoins			142.00							
From 2068028	COOP	C		116.13	0.00	0.00	To 1843814	COOP	C		
<b>Comment:</b>											
10/15/18 9:49:42 AM	sgoins			142.00							
To 1843814	COOP	C		-116.13	0.00	0.00	From 2068028	COOP	C		
<b>Comment:</b>											
10/15/18 9:50:18 AM	sgoins	2045	142.00	142.00							0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	890625	COOP	☐	136.60	0.00	0.00	To 1383918 COOP C
<b>Comment:</b>							
10/15/18 9:50:18 AM	sgoins			142.00			
To	1383918	COOP	C	-136.60	0.00	0.00	From 890625 COOP C
<b>Comment:</b>							
10/15/18 10:45:27 A	sgoins			142.00			
From	2654408	COOP	C	20.55	0.00	0.00	To 2693300 COOP C
<b>Comment:</b>							
10/15/18 10:45:27 A	sgoins			142.00			
To	2693300	COOP	C	-20.55	0.00	0.00	From 2654408 COOP C
<b>Comment:</b>							
10/15/18 11:40:49 A	akurtz			142.00			
From	713411	COOP	C	103.54	0.00	0.00	To 713211 COOP C
<b>Comment:</b>							
10/15/18 11:40:49 A	akurtz			142.00			
To	713211	COOP	C	-103.54	0.00	0.00	From 713411 COOP C
<b>Comment:</b>							
10/15/18 2:13:36 PM	sgoins			142.00			
From	198110	COOP	C	-2.15	0.00	0.00	To 203510 COOP C
<b>Comment:</b>							
10/15/18 2:13:36 PM	sgoins			142.00			
To	203510	COOP	C	2.15	0.00	0.00	From 198110 COOP C
<b>Comment:</b>							
10/15/18 2:22:52 PM	sgoins			142.00			
From	1992111	COOP	C	-382.92	0.00	0.00	To 1992615 COOP C
<b>Comment:</b>							
10/15/18 2:22:53 PM	sgoins			142.00			
To	1992615	COOP	C	382.92	0.00	0.00	From 1992111 COOP C
<b>Comment:</b>							
10/15/18 2:25:27 PM	sgoins			142.00			
From	1833733	COOP	C	-30.43	0.00	0.00	To 1835235 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
10/15/18 2:25:28 PM	sgoins	2045	142.00	142.00			30.43				
To	1835235	COOP	C	30.43	0.00	0.00	From	1833733	COOP	C	
<b>Comment:</b>											
10/15/18 3:54:10 PM	lcombs		144.10	144.10							
To	3073102	COOP	U	30.00	0.00	0.00	From	3073102	COOP	C	
<b>Comment:</b>											
10/17/18 10:43:50 A	akurtz		142.00	142.00							
From	3840100	COOP	C	355.61	0.00	0.00	To	528213	COOP	C	
<b>Comment:</b>											
10/17/18 10:43:50 A	akurtz		142.00	142.00							
To	528213	COOP	C	-355.61	0.00	0.00	From	3840100	COOP	C	
<b>Comment:</b>											
10/18/18 1:15:37 PM	rcarty		144.10	144.10							
To	1186912	COOP	U	121.04	0.00	0.00	From	1186911	COOP	C	
<b>Comment:</b> [REDACTED] is [REDACTED] dau											
10/18/18 1:30:42 PM	dboyd		144.10	144.10							
To	2202041	COOP	U	244.88	0.00	0.00	From	2195212	COOP	C	
<b>Comment:</b>											
10/19/18 12:18:32 PM	sgoins		142.00	142.00							
From	2361209	COOP	C	66.87	0.00	0.00	To	3200000	COOP	C	
<b>Comment:</b>											
10/19/18 12:18:33 PM	sgoins		142.00	142.00							
To	3200000	COOP	C	-66.87	0.00	0.00	From	2361209	COOP	C	
<b>Comment:</b>											
10/19/18 12:20:19 PM	sgoins		142.00	142.00							
From	3028000	COOP	C	41.07	0.00	0.00	To	3902900	COOP	C	
<b>Comment:</b>											
10/19/18 12:20:19 PM	sgoins		142.00	142.00							
To	3902900	COOP	C	-41.07	0.00	0.00	From	3028000	COOP	C	
<b>Comment:</b>											
10/19/18 12:20:48 PM	sgoins		142.00	142.00							
From	3704000	COOP	C	14.50	0.00	0.00	To	3902900	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/19/18 12:20:48 PM	sgoins			142.00			-55.57
To	3902900 COOP	C		-14.50	0.00	0.00	From 3704000 COOP
<b>Comment:</b>							
10/19/18 12:29:30 PM	sgoins			142.00			
From	757112 COOP	C		18.83	0.00	0.00	To 757115 COOP
<b>Comment:</b>							
10/19/18 12:29:30 PM	sgoins			142.00			
To	757115 COOP	C		-18.83	0.00	0.00	From 757112 COOP
<b>Comment:</b>							
10/19/18 12:36:59 PM	sgoins			142.00			
From	2126519 COOP	C		154.30	0.00	0.00	To 2127352 COOP
<b>Comment:</b>							
10/19/18 12:36:59 PM	sgoins			142.00			
To	2127352 COOP	C		-154.30	0.00	0.00	From 2126519 COOP
<b>Comment:</b>							
10/19/18 12:37:20 PM	sgoins			142.00			
From	2127352 COOP	C		68.32	0.00	0.00	To 2128530 COOP
<b>Comment:</b>							
10/19/18 12:37:20 PM	sgoins			142.00			
To	2128530 COOP	C		-68.32	0.00	0.00	From 2127352 COOP
<b>Comment:</b>							
10/19/18 12:38:09 PM	sgoins			142.00			
From	1140513 COOP	C		115.33	0.00	0.00	To 1059714 COOP
<b>Comment:</b>							
10/19/18 12:38:10 PM	sgoins			142.00			
To	1059714 COOP	C		-115.33	0.00	0.00	From 1140513 COOP
<b>Comment:</b>							
10/22/18 9:16:52 AM	sgoins			142.00			
From	3881600 COOP	C		62.67	0.00	0.00	To 3881800 COOP
<b>Comment:</b>							
10/22/18 9:16:53 AM	sgoins	2045	142.00	142.00			-22.80

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3881800	COOP	C	-62.67	0.00	0.00	From 3881600 COOP C
<b>Comment:</b>							
10/22/18 2:59:13 PM	dboyd			142.00			
From	2053010	COOP	C	0.98	0.00	0.00	To 2053011 COOP C
<b>Comment:</b>							
10/22/18 2:59:13 PM	dboyd			142.00			
To	2053011	COOP	C	-0.98	0.00	0.00	From 2053010 COOP C
<b>Comment:</b>							
10/24/18 8:37:14 AM	CR4			144.10			
To	2482729	COOP	U	30.05	0.00	0.00	From 2943918 COOP C
<b>Comment:</b>							
10/24/18 9:02:37 AM	jbush			142.00			
From	3836501	COOP	C	99.74	0.00	0.00	To 2120221 COOP C
<b>Comment:</b>							
10/24/18 9:02:37 AM	jbush			142.00			
To	2120221	COOP	C	-99.74	0.00	0.00	From 3836501 COOP C
<b>Comment:</b>							
10/24/18 11:20:08 A	CR4			144.10			
To	1714316	COOP	U	58.69	0.00	0.00	From 1714316 COOP C
<b>Comment:</b>							
10/24/18 11:30:06 A	CR4			142.00			
From	1714316	COOP	C	-33.69	0.00	0.00	To 1871110 COOP C
<b>Comment:</b>							
10/24/18 11:30:06 A	CR4			142.00			
To	1871110	COOP	C	33.69	0.00	0.00	From 1714316 COOP C
<b>Comment:</b>							
10/24/18 11:34:08 A	CR4			142.00			
From	1871110	COOP	C	-33.69	0.00	0.00	To 1871111 COOP C
<b>Comment:</b>							
10/24/18 11:34:08 A	CR4			142.00			
To	1871111	COOP	C	33.69	0.00	0.00	From 1871110 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/25/18 10:39:06 A	rcarty			142.00			
From 2688401	COOP	C		-58.73	0.00	0.00	To 2688402 COOP C
<b>Comment:</b>							
10/25/18 10:39:06 A	rcarty			142.00			
To 2688402	COOP	C		58.73	0.00	0.00	From 2688401 COOP C
<b>Comment:</b>							
10/25/18 10:40:43 A	dboyd			142.00			
From 2224010	COOP	C		-301.44	0.00	0.00	To 2224011 COOP C
<b>Comment:</b>							
10/25/18 10:40:43 A	dboyd			142.00			
To 2224011	COOP	C		301.44	0.00	0.00	From 2224010 COOP C
<b>Comment:</b>							
10/25/18 1:46:08 PM	lcombs			144.10			
To 1692311	COOP	U		254.45	0.00	0.00	From 1728921 COOP C
<b>Comment:</b> consumer had 2 membe							
10/26/18 8:52:13 AM	jwebb			142.00			
From 54810	COOP	C		-31.25	0.00	0.00	To 60710 COOP C
<b>Comment:</b>							
10/26/18 8:52:13 AM	jwebb			142.00			
To 60710	COOP	C		31.25	0.00	0.00	From 54810 COOP C
<b>Comment:</b>							
10/26/18 8:53:21 AM	jwebb			142.00			
From 1070621	COOP	C		35.44	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
10/26/18 8:53:21 AM	jwebb			142.00			
To 2279910	COOP	C		-35.44	0.00	0.00	From 1070621 COOP C
<b>Comment:</b>							
10/26/18 8:55:56 AM	jwebb			142.00			
From 375710	COOP	C		-46.04	0.00	0.00	To 376010 COOP C
<b>Comment:</b>							
10/26/18 8:55:56 AM	jwebb			142.00			
To 376010	COOP	C		46.04	0.00	0.00	From 375710 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/26/18 8:56:26 AM	jwebb	2045	142.00	142.00			0.00
From 1619611	COOP	C		-18.75	0.00	0.00	To 1620010 COOP C
<b>Comment:</b>							
10/26/18 8:56:26 AM	jwebb			142.00			
To 1620010	COOP	C		18.75	0.00	0.00	From 1619611 COOP C
<b>Comment:</b>							
10/26/18 8:56:53 AM	jwebb			142.00			
From 3562000	COOP	C		-55.49	0.00	0.00	To 1620010 COOP C
<b>Comment:</b>							
10/26/18 8:56:53 AM	jwebb			142.00			
To 1620010	COOP	C		55.49	0.00	0.00	From 3562000 COOP C
<b>Comment:</b>							
10/26/18 8:58:16 AM	jwebb			142.00			
From 3562900	COOP	C		-63.37	0.00	0.00	To 1620010 COOP C
<b>Comment:</b>							
10/26/18 8:58:16 AM	jwebb			142.00			
To 1620010	COOP	C		63.37	0.00	0.00	From 3562900 COOP C
<b>Comment:</b>							
10/26/18 8:59:11 AM	jwebb			142.00			
From 1136911	COOP	C		-74.84	0.00	0.00	To 1136310 COOP C
<b>Comment:</b>							
10/26/18 8:59:11 AM	jwebb			142.00			
To 1136310	COOP	C		74.84	0.00	0.00	From 1136911 COOP C
<b>Comment:</b>							
10/26/18 9:01:24 AM	jwebb			142.00			
From 595912	COOP	C		-180.74	0.00	0.00	To 596210 COOP C
<b>Comment:</b>							
10/26/18 9:01:24 AM	jwebb			142.00			
To 596210	COOP	C		180.74	0.00	0.00	From 595912 COOP C
<b>Comment:</b>							
10/26/18 9:02:23 AM	jwebb	2045	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1692310	COOP	C	-593.06	0.00	0.00	To 2099911 COOP C
<b>Comment:</b>							
10/26/18 9:02:24 AM	jwebb			142.00			
To	2099911	COOP	C	593.06	0.00	0.00	From 1692310 COOP C
<b>Comment:</b>							
10/26/18 9:11:44 AM	jwebb			142.00			
From	198110	COOP	C	2.15	0.00	0.00	To 203510 COOP C
<b>Comment:</b>							
10/26/18 9:11:44 AM	jwebb			142.00			
To	203510	COOP	C	-2.15	0.00	0.00	From 198110 COOP C
<b>Comment:</b>							
10/26/18 9:12:21 AM	jwebb			142.00			
From	854729	COOP	C	132.20	0.00	0.00	To 854812 COOP C
<b>Comment:</b>							
10/26/18 9:12:22 AM	jwebb			142.00			
To	854812	COOP	C	-132.20	0.00	0.00	From 854729 COOP C
<b>Comment:</b>							
10/26/18 9:12:44 AM	jwebb			142.00			
From	1065511	COOP	C	30.08	0.00	0.00	To 2279711 COOP C
<b>Comment:</b>							
10/26/18 9:12:44 AM	jwebb			142.00			
To	2279711	COOP	C	-30.08	0.00	0.00	From 1065511 COOP C
<b>Comment:</b>							
10/26/18 9:13:10 AM	jwebb			142.00			
From	2893500	COOP	C	250.58	0.00	0.00	To 3600702 COOP C
<b>Comment:</b>							
10/26/18 9:13:11 AM	jwebb			142.00			
To	3600702	COOP	C	-250.58	0.00	0.00	From 2893500 COOP C
<b>Comment:</b>							
10/26/18 9:13:32 AM	jwebb			142.00			
From	3271704	COOP	C	17.19	0.00	0.00	To 3718700 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/26/18 9:13:33 AM	jwebb			142.00			
To	3718700	COOP	C	-17.19	0.00	0.00	From 3271704 COOP C
<b>Comment:</b>							
10/26/18 9:15:01 AM	jwebb			142.00			
From	3438204	COOP	C	408.63	0.00	0.00	To 69711 COOP C
<b>Comment:</b>							
10/26/18 9:15:01 AM	jwebb			142.00			
To	69711	COOP	C	-408.63	0.00	0.00	From 3438204 COOP C
<b>Comment:</b>							
10/26/18 9:15:32 AM	jwebb			142.00			
From	3881800	COOP	C	62.67	0.00	0.00	To 3881600 COOP C
<b>Comment:</b>							
10/26/18 9:15:32 AM	jwebb			142.00			
To	3881600	COOP	C	-62.67	0.00	0.00	From 3881800 COOP C
<b>Comment:</b>							
10/26/18 10:19:24 A	jwebb			142.00			
From	1876211	COOP	C	-129.71	0.00	0.00	To 3843800 COOP C
<b>Comment:</b>							
10/26/18 10:19:24 A	jwebb			142.00			
To	3843800	COOP	C	129.71	0.00	0.00	From 1876211 COOP C
<b>Comment:</b>							
10/26/18 10:21:18 A	jwebb			142.00			
From	205525	COOP	C	-74.20	0.00	0.00	To 3377800 COOP C
<b>Comment:</b>							
10/26/18 10:21:18 A	jwebb			142.00			
To	3377800	COOP	C	74.20	0.00	0.00	From 205525 COOP C
<b>Comment:</b>							
10/26/18 10:23:56 A	jwebb			142.00			
From	1948310	COOP	C	-294.70	0.00	0.00	To 3951600 COOP C
<b>Comment:</b>							
10/26/18 10:23:56 A	jwebb			142.00			
To	3951600	COOP	C	294.70	0.00	0.00	From 1948310 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/26/18 10:25:13 A	jwebb			142.00							0.00
From 3743401	COOP	C		-64.64	0.00	0.00	To 2697900	COOP	C		
<b>Comment:</b>											
10/26/18 10:25:13 A	jwebb			142.00							
To 2697900	COOP	C		64.64	0.00	0.00	From 3743401	COOP	C		
<b>Comment:</b>											
10/26/18 10:28:50 A	jwebb			142.00							
From 3420600	COOP	C		-304.13	0.00	0.00	To 3947500	COOP	C		
<b>Comment:</b>											
10/26/18 10:28:50 A	jwebb			142.00							
To 3947500	COOP	C		304.13	0.00	0.00	From 3420600	COOP	C		
<b>Comment:</b>											
10/26/18 10:33:13 A	jwebb			142.00							
From 2022120	COOP	C		-21.61	0.00	0.00	To 2193210	COOP	C		
<b>Comment:</b>											
10/26/18 10:33:13 A	jwebb			142.00							
To 2193210	COOP	C		21.61	0.00	0.00	From 2022120	COOP	C		
<b>Comment:</b>											
10/26/18 10:34:13 A	jwebb			142.00							
From 845117	COOP	C		-105.33	0.00	0.00	To 1727110	COOP	C		
<b>Comment:</b>											
10/26/18 10:34:13 A	jwebb			142.00							
To 1727110	COOP	C		105.33	0.00	0.00	From 845117	COOP	C		
<b>Comment:</b>											
10/26/18 10:38:37 A	jwebb			142.00							
From 1900314	COOP	C		-452.51	0.00	0.00	To 3933300	COOP	C		
<b>Comment:</b>											
10/26/18 10:38:38 A	jwebb			142.00							
To 3933300	COOP	C		452.51	0.00	0.00	From 1900314	COOP	C		
<b>Comment:</b>											
10/26/18 10:39:35 A	jwebb		2045	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
From	2128530	COOP	C		-95.84	0.00	0.00	To	2577705	COOP	C
<b>Comment:</b>											
10/26/18	10:39:35 A	jwebb		142.00							
To	2577705	COOP	C		95.84	0.00	0.00	From	2128530	COOP	C
<b>Comment:</b>											
10/26/18	10:40:11 A	jwebb		142.00							
From	1383917	COOP	C		-81.80	0.00	0.00	To	1876212	COOP	C
<b>Comment:</b>											
10/26/18	10:40:11 A	jwebb		142.00							
To	1876212	COOP	C		81.80	0.00	0.00	From	1383917	COOP	C
<b>Comment:</b>											
10/26/18	10:40:52 A	jwebb		142.00							
From	2188212	COOP	C		-34.28	0.00	0.00	To	89416	COOP	C
<b>Comment:</b>											
10/26/18	10:40:52 A	jwebb		142.00							
To	89416	COOP	C		34.28	0.00	0.00	From	2188212	COOP	C
<b>Comment:</b>											
10/26/18	10:41:18 A	jwebb		142.00							
From	2383600	COOP	C		-110.88	0.00	0.00	To	3915101	COOP	C
<b>Comment:</b>											
10/26/18	10:41:18 A	jwebb		142.00							
To	3915101	COOP	C		110.88	0.00	0.00	From	2383600	COOP	C
<b>Comment:</b>											
10/26/18	10:41:50 A	jwebb		142.00							
From	1843813	COOP	C		-75.53	0.00	0.00	To	2482340	COOP	C
<b>Comment:</b>											
10/26/18	10:41:50 A	jwebb		142.00							
To	2482340	COOP	C		75.53	0.00	0.00	From	1843813	COOP	C
<b>Comment:</b>											
10/26/18	10:45:51 A	jwebb		142.00							
From	949328	COOP	C		-351.90	0.00	0.00	To	948616	COOP	C
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/26/18 10:45:51 A	jwebb			142.00			
To 948616	COOP	C		351.90	0.00	0.00	From 949328 COOP C
<b>Comment:</b>							
10/26/18 10:46:18 A	jwebb			142.00			
From 949629	COOP	C		-26.09	0.00	0.00	To 948616 COOP C
<b>Comment:</b>							
10/26/18 10:46:19 A	jwebb			142.00			
To 948616	COOP	C		26.09	0.00	0.00	From 949629 COOP C
<b>Comment:</b>							
10/26/18 10:47:10 A	jwebb			142.00			
From 3376505	COOP	C		-59.13	0.00	0.00	To 948616 COOP C
<b>Comment:</b>							
10/26/18 10:47:10 A	jwebb			142.00			
To 948616	COOP	C		59.13	0.00	0.00	From 3376505 COOP C
<b>Comment:</b>							
10/26/18 10:47:48 A	jwebb			142.00			
From 3158801	COOP	C		-43.21	0.00	0.00	To 2852103 COOP C
<b>Comment:</b>							
10/26/18 10:47:48 A	jwebb			142.00			
To 2852103	COOP	C		43.21	0.00	0.00	From 3158801 COOP C
<b>Comment:</b>							
10/26/18 10:48:46 A	jwebb			142.00			
From 768628	COOP	C		-50.19	0.00	0.00	To 768630 COOP C
<b>Comment:</b>							
10/26/18 10:48:46 A	jwebb			142.00			
To 768630	COOP	C		50.19	0.00	0.00	From 768628 COOP C
<b>Comment:</b>							
10/26/18 10:50:14 A	jwebb			142.00			
From 60710	COOP	C		-31.25	0.00	0.00	To 54810 COOP C
<b>Comment:</b>							
10/26/18 10:50:14 A	jwebb			142.00			
To 54810	COOP	C		31.25	0.00	0.00	From 60710 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/26/18 10:50:59 A	jwebb	2045	142.00	142.00			0.00
From 2279910	COOP	C		35.44	0.00	0.00	To 1070621 COOP C
<b>Comment:</b>							
10/26/18 10:50:59 A	jwebb			142.00			
To 1070621	COOP	C		-35.44	0.00	0.00	From 2279910 COOP C
<b>Comment:</b>							
10/26/18 10:51:44 A	jwebb			142.00			
From 376010	COOP	C		-46.04	0.00	0.00	To 375710 COOP C
<b>Comment:</b>							
10/26/18 10:51:44 A	jwebb			142.00			
To 375710	COOP	C		46.04	0.00	0.00	From 376010 COOP C
<b>Comment:</b>							
10/26/18 10:54:59 A	jwebb			142.00			
From 1620010	COOP	C		-18.75	0.00	0.00	To 1619611 COOP C
<b>Comment:</b>							
10/26/18 10:54:59 A	jwebb			142.00			
To 1619611	COOP	C		18.75	0.00	0.00	From 1620010 COOP C
<b>Comment:</b>							
10/26/18 10:56:12 A	jwebb			142.00			
From 1620010	COOP	C		-55.49	0.00	0.00	To 3562000 COOP C
<b>Comment:</b>							
10/26/18 10:56:12 A	jwebb			142.00			
To 3562000	COOP	C		55.49	0.00	0.00	From 1620010 COOP C
<b>Comment:</b>							
10/26/18 10:57:51 A	jwebb			142.00			
From 1620010	COOP	C		-63.37	0.00	0.00	To 3562900 COOP C
<b>Comment:</b>							
10/26/18 10:57:51 A	jwebb			142.00			
To 3562900	COOP	C		63.37	0.00	0.00	From 1620010 COOP C
<b>Comment:</b>							
10/26/18 10:58:38 A	jwebb	2045	142.00	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1070621	COOP	C	35.44	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
10/26/18 10:58:38 A	jwebb			142.00			
To	2279910	COOP	C	-35.44	0.00	0.00	From 1070621 COOP C
<b>Comment:</b>							
10/26/18 10:59:19 A	jwebb			142.00			
From	1136310	COOP	C	-74.84	0.00	0.00	To 1136911 COOP C
<b>Comment:</b>							
10/26/18 10:59:19 A	jwebb			142.00			
To	1136911	COOP	C	74.84	0.00	0.00	From 1136310 COOP C
<b>Comment:</b>							
10/26/18 11:02:00 A	jwebb			142.00			
From	2099911	COOP	C	-593.06	0.00	0.00	To 1692310 COOP C
<b>Comment:</b>							
10/26/18 11:02:00 A	jwebb			142.00			
To	1692310	COOP	C	593.06	0.00	0.00	From 2099911 COOP C
<b>Comment:</b>							
10/29/18 8:02:16 AM	csmith			142.00			
From	1037511	COOP	C	117.14	0.00	0.00	To 1037811 COOP C
<b>Comment:</b>							
10/29/18 8:02:17 AM	csmith			142.00			
To	1037811	COOP	C	-117.14	0.00	0.00	From 1037511 COOP C
<b>Comment:</b>							
10/29/18 1:42:15 PM	jwebb			142.00			
From	531713	COOP	C	4.34	0.00	0.00	To 3909100 COOP C
<b>Comment:</b>							
10/29/18 1:42:15 PM	jwebb			142.00			
To	3909100	COOP	C	-4.34	0.00	0.00	From 531713 COOP C
<b>Comment:</b>							
10/31/18 2:40:35 PM	csmith			144.10			
To	2138524	COOP	U	121.40	0.00	0.00	From 797318 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/31/18 4:45:34 PM	dboyd			142.00			
From 2017025	COOP	C		-52.11	0.00	0.00	To 2018931 COOP C
<b>Comment:</b>							
10/31/18 4:45:34 PM	dboyd			142.00			
To 2018931	COOP	C		52.11	0.00	0.00	From 2017025 COOP C
<b>Comment:</b>							
11/1/18 8:54:09 AM	akurtz			142.00			
From 3950400	COOP	C		190.85	0.00	0.00	To 1445514 COOP C
<b>Comment:</b>							
11/1/18 8:54:10 AM	akurtz			142.00			
To 1445514	COOP	C		-190.85	0.00	0.00	From 3950400 COOP C
<b>Comment:</b>							
11/2/18 9:21:27 AM	rcarty			142.00			
From 2370001	COOP	C		-439.54	0.00	0.00	To 2370002 COOP C
<b>Comment:</b>							
11/2/18 9:21:28 AM	rcarty			142.00			
To 2370002	COOP	C		439.54	0.00	0.00	From 2370001 COOP C
<b>Comment:</b>							
11/2/18 1:26:41 PM	csmith			142.00			
From 1992615	COOP	C		-310.84	0.00	0.00	To 1992111 COOP C
<b>Comment:</b>							
11/2/18 1:26:41 PM	csmith			142.00			
To 1992111	COOP	C		310.84	0.00	0.00	From 1992615 COOP C
<b>Comment:</b>							
11/2/18 1:54:01 PM	CR4			142.00			
From 3951600	COOP	C		-294.70	0.00	0.00	To 1948310 COOP C
<b>Comment:</b>							
11/2/18 1:54:02 PM	CR4			142.00			
To 1948310	COOP	C		294.70	0.00	0.00	From 3951600 COOP C
<b>Comment:</b>							
11/2/18 2:14:46 PM	CR4			142.00			
From 1791410	COOP	C		31.69	0.00	0.00	To 2005917 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/2/18 2:14:46 PM	CR4		2059	142.00							23.22
To	2005917	COOP	C		-31.69	0.00	0.00	From	1791410	COOP	C
<b>Comment:</b>											
11/2/18 2:23:10 PM	sgoins			144.10							
To	2468925	COOP	U		123.50	0.00	0.00	From	1589815	COOP	C
<b>Comment:</b>											
11/2/18 3:43:28 PM	dboyd			144.10							
To	2169917	COOP	U		308.61	0.00	0.00	From	2180614	COOP	C
<b>Comment:</b>											
11/6/18 8:50:22 AM	sgoins			142.00							
From	1619611	COOP	C		15.61	0.00	0.00	To	1620010	COOP	C
<b>Comment:</b>											
11/6/18 8:50:22 AM	sgoins			142.00							
To	1620010	COOP	C		-15.61	0.00	0.00	From	1619611	COOP	C
<b>Comment:</b>											
11/6/18 8:50:44 AM	sgoins			142.00							
From	3562000	COOP	C		32.86	0.00	0.00	To	1620010	COOP	C
<b>Comment:</b>											
11/6/18 8:50:44 AM	sgoins			142.00							
To	1620010	COOP	C		-32.86	0.00	0.00	From	3562000	COOP	C
<b>Comment:</b>											
11/6/18 8:52:36 AM	sgoins			142.00							
From	3562900	COOP	C		35.02	0.00	0.00	To	1620010	COOP	C
<b>Comment:</b>											
11/6/18 8:52:36 AM	sgoins			142.00							
To	1620010	COOP	C		-35.02	0.00	0.00	From	3562900	COOP	C
<b>Comment:</b>											
11/6/18 8:57:49 AM	sgoins			142.00							
From	1065426	COOP	C		153.03	0.00	0.00	To	1143511	COOP	C
<b>Comment:</b>											
11/6/18 8:57:49 AM	sgoins		2059	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1143511	COOP	C	-153.03	0.00	0.00	From 1065426 COOP C
<b>Comment:</b>							
11/6/18 9:00:20 AM	jbush			142.00			
From	1112810	COOP	C	37.81	0.00	0.00	To 1112910 COOP C
<b>Comment:</b>							
11/6/18 9:00:20 AM	jbush			142.00			
To	1112910	COOP	C	-37.81	0.00	0.00	From 1112810 COOP C
<b>Comment:</b>							
11/6/18 9:00:37 AM	sgoins			142.00			
From	2068211	COOP	C	73.74	0.00	0.00	To 2063614 COOP C
<b>Comment:</b>							
11/6/18 9:00:37 AM	sgoins			142.00			
To	2063614	COOP	C	-73.74	0.00	0.00	From 2068211 COOP C
<b>Comment:</b>							
11/6/18 9:03:05 AM	sgoins			142.00			
From	3271704	COOP	C	25.76	0.00	0.00	To 3718700 COOP C
<b>Comment:</b>							
11/6/18 9:03:05 AM	sgoins			142.00			
To	3718700	COOP	C	-25.76	0.00	0.00	From 3271704 COOP C
<b>Comment:</b>							
11/6/18 9:05:25 AM	sgoins			142.00			
From	1923127	COOP	C	337.91	0.00	0.00	To 2110213 COOP C
<b>Comment:</b>							
11/6/18 9:05:25 AM	sgoins			142.00			
To	2110213	COOP	C	-337.91	0.00	0.00	From 1923127 COOP C
<b>Comment:</b>							
11/6/18 9:06:31 AM	sgoins			142.00			
From	793611	COOP	C	221.46	0.00	0.00	To 802511 COOP C
<b>Comment:</b>							
11/6/18 9:06:31 AM	sgoins			142.00			
To	802511	COOP	C	-221.46	0.00	0.00	From 793611 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
11/6/18 9:13:58 AM	sgoins	2059	142.00	142.00			0.00	
From 328313	COOP	C		71.57	0.00	0.00	To 216312 COOP C	
<b>Comment:</b>								
11/6/18 9:13:58 AM	sgoins			142.00				
To 216312	COOP	C		-71.57	0.00	0.00	From 328313 COOP C	
<b>Comment:</b>								
11/6/18 9:15:23 AM	sgoins			142.00				
From 3459906	COOP	C		44.37	0.00	0.00	To 2180020 COOP C	
<b>Comment:</b>								
11/6/18 9:15:23 AM	sgoins			142.00				
To 2180020	COOP	C		-44.37	0.00	0.00	From 3459906 COOP C	
<b>Comment:</b>								
11/6/18 9:17:13 AM	sgoins			142.00				
From 336724	COOP	C		150.65	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								
11/6/18 9:17:13 AM	sgoins			142.00				
To 2722002	COOP	C		-150.65	0.00	0.00	From 336724 COOP C	
<b>Comment:</b>								
11/6/18 9:19:32 AM	sgoins			142.00				
From 595912	COOP	C		127.27	0.00	0.00	To 596210 COOP C	
<b>Comment:</b>								
11/6/18 9:19:32 AM	sgoins			142.00				
To 596210	COOP	C		-127.27	0.00	0.00	From 595912 COOP C	
<b>Comment:</b>								
11/6/18 10:25:39 AM	sgoins			142.00				
From 1692310	COOP	C		-593.06	0.00	0.00	To 2099911 COOP C	
<b>Comment:</b>								
11/6/18 10:25:39 AM	sgoins			142.00				
To 2099911	COOP	C		593.06	0.00	0.00	From 1692310 COOP C	
<b>Comment:</b>								
11/6/18 10:40:58 AM	sgoins			142.00				
From 1025829	COOP	C		-292.19	0.00	0.00	To 1464111 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/6/18 10:40:58 AM	sgoins			142.00			292.19				
To	1464111	COOP	C								
<b>Comment:</b>											
11/6/18 10:59:35 AM	sgoins			142.00			-75.66				
From	2761100	COOP	C								
<b>Comment:</b> bills are over 90 days ol											
11/6/18 10:59:36 AM	sgoins			142.00			75.66				
To	1137310	COOP	C								
<b>Comment:</b> bills are over 90 days ol											
11/6/18 11:23:54 AM	jbush			142.00			35.78				
From	394810	COOP	C								
<b>Comment:</b>											
11/6/18 11:23:54 AM	jbush			142.00			-35.78				
To	786812	COOP	C								
<b>Comment:</b>											
11/6/18 11:24:32 AM	jbush			142.00			43.23				
From	786812	COOP	C								
<b>Comment:</b>											
11/6/18 11:24:32 AM	jbush			142.00			-43.23				
To	403510	COOP	C								
<b>Comment:</b>											
11/6/18 11:25:12 AM	jbush			142.00			42.51				
From	403510	COOP	C								
<b>Comment:</b>											
11/6/18 11:25:12 AM	jbush			142.00			-42.51				
To	786914	COOP	C								
<b>Comment:</b>											
11/6/18 11:57:52 AM	dboyd			142.00			126.50				
From	3671300	COOP	C								
<b>Comment:</b>											
11/6/18 11:57:52 AM	dboyd		2059	142.00							181.82

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1898711	COOP	C	-126.50	0.00	0.00	From 3671300 COOP C
<b>Comment:</b>							
11/6/18 2:06:28 PM	esmith			142.00			
From	43014	COOP	C	-19.64	0.00	0.00	To 2717903 COOP C
<b>Comment:</b>							
11/6/18 2:06:29 PM	esmith			142.00			
To	2717903	COOP	C	19.64	0.00	0.00	From 43014 COOP C
<b>Comment:</b>							
11/7/18 9:25:31 AM	CR2			144.10			
To	2822604	COOP	U	17.43	0.00	0.00	From 322315 COOP C
<b>Comment:</b>							
11/7/18 12:49:52 PM	lcombs			142.00			
From	2370001	COOP	C	-73.24	0.00	0.00	To 2370002 COOP C
<b>Comment:</b>							
11/7/18 12:49:52 PM	lcombs			142.00			
To	2370002	COOP	C	73.24	0.00	0.00	From 2370001 COOP C
<b>Comment:</b>							
11/7/18 1:56:24 PM	CR4			144.10			
To	2986905	COOP	U	190.95	0.00	0.00	From 864910 COOP C
<b>Comment:</b>							
11/7/18 3:02:52 PM	CR4			144.10			
To	1931514	COOP	U	39.05	0.00	0.00	From 1931514 COOP C
<b>Comment:</b>							
11/8/18 10:53:30 AM	CR2			142.00			
From	3366301	COOP	C	-217.59	0.00	0.00	To 3366302 COOP C
<b>Comment:</b>							
11/8/18 10:53:30 AM	CR2			142.00			
To	3366302	COOP	C	217.59	0.00	0.00	From 3366301 COOP C
<b>Comment:</b>							
11/9/18 10:53:45 AM	CR2			144.10			
To	550612	COOP	U	123.68	0.00	0.00	From 768010 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/9/18 2:50:26 PM	jbush			142.00			0.00
From 1658811	COOP	C		15.95	0.00	0.00	To 1657312 COOP C
<b>Comment:</b>							
11/9/18 2:50:26 PM	jbush			142.00			
To 1657312	COOP	C		-15.95	0.00	0.00	From 1658811 COOP C
<b>Comment:</b>							
11/9/18 3:19:05 PM	csmith			142.00			
From 1143511	COOP	C		105.36	0.00	0.00	To 1597632 COOP C
<b>Comment:</b>							
11/9/18 3:19:05 PM	csmith			142.00			
To 1597632	COOP	C		-105.36	0.00	0.00	From 1143511 COOP C
<b>Comment:</b>							
11/12/18 4:24:15 PM	jbush			142.00			
From 3721200	COOP	C		91.45	0.00	0.00	To 3927900 COOP C
<b>Comment:</b>							
11/12/18 4:24:15 PM	jbush			142.00			
To 3927900	COOP	C		-91.45	0.00	0.00	From 3721200 COOP C
<b>Comment:</b>							
11/13/18 8:56:09 AM	csmith			142.00			
From 704310	COOP	C		50.20	0.00	0.00	To 579012 COOP C
<b>Comment:</b>							
11/13/18 8:56:09 AM	csmith			142.00			
To 579012	COOP	C		-50.20	0.00	0.00	From 704310 COOP C
<b>Comment:</b>							
11/13/18 9:06:01 AM	jwebb			142.00			
From 713711	COOP	C		128.77	0.00	0.00	To 714110 COOP C
<b>Comment:</b>							
11/13/18 9:06:01 AM	jwebb			142.00			
To 714110	COOP	C		-128.77	0.00	0.00	From 713711 COOP C
<b>Comment:</b>							
11/13/18 9:09:25 AM	jwebb			142.00			
From 2435108	COOP	C		81.39	0.00	0.00	To 3324200 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/13/18 9:09:26 AM	jwebb			142.00			
To	3324200	COOP	C	-81.39	0.00	0.00	From 2435108 COOP C
<b>Comment:</b>							
11/13/18 9:10:16 AM	jwebb			142.00			
From	3019907	COOP	C	47.37	0.00	0.00	To 3324200 COOP C
<b>Comment:</b>							
11/13/18 9:10:16 AM	jwebb			142.00			
To	3324200	COOP	C	-47.37	0.00	0.00	From 3019907 COOP C
<b>Comment:</b>							
11/13/18 9:10:52 AM	jwebb			142.00			
From	3251903	COOP	C	111.26	0.00	0.00	To 1942010 COOP C
<b>Comment:</b>							
11/13/18 9:10:52 AM	jwebb			142.00			
To	1942010	COOP	C	-111.26	0.00	0.00	From 3251903 COOP C
<b>Comment:</b>							
11/13/18 9:11:36 AM	jwebb			142.00			
From	2036518	COOP	C	26.50	0.00	0.00	To 2223417 COOP C
<b>Comment:</b>							
11/13/18 9:11:36 AM	jwebb			142.00			
To	2223417	COOP	C	-26.50	0.00	0.00	From 2036518 COOP C
<b>Comment:</b>							
11/13/18 9:12:21 AM	jwebb			142.00			
From	2521903	COOP	C	51.52	0.00	0.00	To 89416 COOP C
<b>Comment:</b>							
11/13/18 9:12:21 AM	jwebb			142.00			
To	89416	COOP	C	-51.52	0.00	0.00	From 2521903 COOP C
<b>Comment:</b>							
11/13/18 9:14:14 AM	jwebb			142.00			
From	1282711	COOP	C	150.00	0.00	0.00	To 3694701 COOP C
<b>Comment:</b>							
11/13/18 9:14:14 AM	jwebb			142.00			-150.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	3694701	COOP	C	-150.00	0.00	0.00	From 1282711 COOP C	
<b>Comment:</b>								
11/13/18 9:15:26 AM	jwebb			142.00				
From	1065811	COOP	C	41.90	0.00	0.00	To 2279711 COOP C	
<b>Comment:</b>								
11/13/18 9:15:26 AM	jwebb			142.00				
To	2279711	COOP	C	-41.90	0.00	0.00	From 1065811 COOP C	
<b>Comment:</b>								
11/13/18 9:19:06 AM	jwebb			142.00				
From	2539118	COOP	C	74.35	0.00	0.00	To 2102625 COOP C	
<b>Comment:</b>								
11/13/18 9:19:06 AM	jwebb			142.00				
To	2102625	COOP	C	-74.35	0.00	0.00	From 2539118 COOP C	
<b>Comment:</b>								
11/13/18 9:20:29 AM	jwebb			142.00				
From	3149419	COOP	C	6.61	0.00	0.00	To 854730 COOP C	
<b>Comment:</b>								
11/13/18 9:20:29 AM	jwebb			142.00				
To	854730	COOP	C	-6.61	0.00	0.00	From 3149419 COOP C	
<b>Comment:</b>								
11/13/18 9:22:32 AM	jwebb			142.00				
From	1834123	COOP	C	114.52	0.00	0.00	To 1833734 COOP C	
<b>Comment:</b>								
11/13/18 9:22:33 AM	jwebb			142.00				
To	1833734	COOP	C	-114.52	0.00	0.00	From 1834123 COOP C	
<b>Comment:</b>								
11/13/18 10:16:15 A	jwebb			142.00				
From	375710	COOP	C	-46.04	0.00	0.00	To 376010 COOP C	
<b>Comment:</b>								
11/13/18 10:16:15 A	jwebb			142.00				
To	376010	COOP	C	46.04	0.00	0.00	From 375710 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
11/13/18 10:18:13 A	jwebb	2059	142.00	142.00							0.00
From 1136911	COOP	C		-74.84	0.00	0.00	To	1136310	COOP	C	
<b>Comment:</b>											
11/13/18 10:18:13 A	jwebb			142.00							
To 1136310	COOP	C		74.84	0.00	0.00	From	1136911	COOP	C	
<b>Comment:</b>											
11/13/18 10:18:56 A	jwebb			142.00							
From 3296600	COOP	C		-45.46	0.00	0.00	To	3418001	COOP	C	
<b>Comment:</b>											
11/13/18 10:18:56 A	jwebb			142.00							
To 3418001	COOP	C		45.46	0.00	0.00	From	3296600	COOP	C	
<b>Comment:</b>											
11/13/18 10:20:49 A	jwebb			142.00							
From 1700813	COOP	C		-157.36	0.00	0.00	To	125316	COOP	C	
<b>Comment:</b>											
11/13/18 10:20:49 A	jwebb			142.00							
To 125316	COOP	C		157.36	0.00	0.00	From	1700813	COOP	C	
<b>Comment:</b>											
11/13/18 10:23:41 A	jwebb			142.00							
From 3669501	COOP	C		-55.61	0.00	0.00	To	1432312	COOP	C	
<b>Comment:</b>											
11/13/18 10:23:41 A	jwebb			142.00							
To 1432312	COOP	C		55.61	0.00	0.00	From	3669501	COOP	C	
<b>Comment:</b>											
11/13/18 10:28:17 A	jwebb			142.00							
From 2134417	COOP	C		-51.08	0.00	0.00	To	120711	COOP	C	
<b>Comment:</b>											
11/13/18 10:28:17 A	jwebb			142.00							
To 120711	COOP	C		51.08	0.00	0.00	From	2134417	COOP	C	
<b>Comment:</b>											
11/15/18 8:11:04 AM	dboyd			142.00							
From 2099911	COOP	C		-593.06	0.00	0.00	To	1692311	COOP	C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/15/18 8:11:04 AM	dboyd			142.00			47.51
To	1692311	COOP	C	593.06	0.00	0.00	From 2099911 COOP C
<b>Comment:</b>							
11/15/18 1:23:04 PM	csmith			142.00			
From	2849001	COOP	C	-139.16	0.00	0.00	To 2132614 COOP C
<b>Comment:</b>							
11/15/18 1:23:04 PM	csmith			142.00			
To	2132614	COOP	C	139.16	0.00	0.00	From 2849001 COOP C
<b>Comment:</b>							
11/19/18 9:37:40 AM	jwebb			142.00			
From	2279711	COOP	C	30.08	0.00	0.00	To 1257210 COOP C
<b>Comment:</b> payment was posted to th as transferred to 2279711. transferring to the correct account 1257210 \$30.08							
11/19/18 9:37:40 AM	jwebb			142.00			
To	1257210	COOP	C	-30.08	0.00	0.00	From 2279711 COOP C
<b>Comment:</b> payment was posted to th as transferred to 2279711. transferring to the correct account 1257210 \$30.08							
11/20/18 8:43:50 AM	sgoins			142.00			
From	3072702	COOP	C	140.78	0.00	0.00	To 530910 COOP C
<b>Comment:</b>							
11/20/18 8:43:50 AM	sgoins			142.00			
To	530910	COOP	C	-140.78	0.00	0.00	From 3072702 COOP C
<b>Comment:</b>							
11/20/18 8:44:52 AM	sgoins			142.00			
From	3719802	COOP	C	107.14	0.00	0.00	To 790912 COOP C
<b>Comment:</b>							
11/20/18 8:44:52 AM	sgoins			142.00			
To	790912	COOP	C	-107.14	0.00	0.00	From 3719802 COOP C
<b>Comment:</b>							
11/20/18 8:46:24 AM	sgoins			142.00			
From	3743401	COOP	C	102.91	0.00	0.00	To 2697900 COOP C
<b>Comment:</b>							
11/20/18 8:46:24 AM	sgoins	2059	142.00	142.00			-102.91



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2697900	COOP	C	-102.91	0.00	0.00	From 3743401 COOP C
<b>Comment:</b>							
11/20/18 8:47:38 AM	sgoins			142.00			
From	3023108	COOP	C	83.85	0.00	0.00	To 1859818 COOP C
<b>Comment:</b>							
11/20/18 8:47:38 AM	sgoins			142.00			
To	1859818	COOP	C	-83.85	0.00	0.00	From 3023108 COOP C
<b>Comment:</b>							
11/20/18 9:36:17 AM	sgoins			142.00			
From	2382428	COOP	C	-15.10	0.00	0.00	To 2201920 COOP C
<b>Comment:</b>							
11/20/18 9:36:17 AM	sgoins			142.00			
To	2201920	COOP	C	15.10	0.00	0.00	From 2382428 COOP C
<b>Comment:</b>							
11/20/18 9:39:26 AM	sgoins			142.00			
From	892114	COOP	C	-30.91	0.00	0.00	To 891219 COOP C
<b>Comment:</b>							
11/20/18 9:39:26 AM	sgoins			142.00			
To	891219	COOP	C	30.91	0.00	0.00	From 892114 COOP C
<b>Comment:</b>							
11/20/18 9:43:45 AM	sgoins			142.00			
From	3486300	COOP	C	-42.11	0.00	0.00	To 1743710 COOP C
<b>Comment:</b>							
11/20/18 9:43:45 AM	sgoins			142.00			
To	1743710	COOP	C	42.11	0.00	0.00	From 3486300 COOP C
<b>Comment:</b>							
11/20/18 9:55:50 AM	sgoins			142.00			
From	2382429	COOP	C	-34.60	0.00	0.00	To 2135614 COOP C
<b>Comment:</b>							
11/20/18 9:55:50 AM	sgoins			142.00			
To	2135614	COOP	C	34.60	0.00	0.00	From 2382429 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
11/20/18 9:58:57 AM	sgoins	2059	142.00	142.00			0.00				
From	1065517	COOP	C	-30.45	0.00	0.00	To	1162418	COOP	C	
<b>Comment:</b>											
11/20/18 9:58:57 AM	sgoins			142.00							
To	1162418	COOP	C	30.45	0.00	0.00	From	1065517	COOP	C	
<b>Comment:</b>											
11/20/18 9:59:49 AM	sgoins			142.00							
From	1069820	COOP	C	-23.48	0.00	0.00	To	3060122	COOP	C	
<b>Comment:</b>											
11/20/18 9:59:49 AM	sgoins			142.00							
To	3060122	COOP	C	23.48	0.00	0.00	From	1069820	COOP	C	
<b>Comment:</b>											
11/20/18 10:37:31 A	csmith			142.00							
From	1984810	COOP	C	-487.88	0.00	0.00	To	1984410	COOP	C	
<b>Comment:</b>											
11/20/18 10:37:32 A	csmith			142.00							
To	1984410	COOP	C	487.88	0.00	0.00	From	1984810	COOP	C	
<b>Comment:</b>											
11/21/18 3:37:02 PM	csmith			142.00							
From	2021516	COOP	C	155.63	0.00	0.00	To	3410902	COOP	C	
<b>Comment:</b>											
11/21/18 3:37:02 PM	csmith			142.00							
To	3410902	COOP	C	-155.63	0.00	0.00	From	2021516	COOP	C	
<b>Comment:</b>											
11/26/18 9:57:27 AM	csmith			144.10							
To	3673501	COOP	U	257.86	0.00	0.00	From	3673500	COOP	C	
<b>Comment:</b>											
11/26/18 2:07:15 PM	sgoins			142.00							
From	2710	COOP	C	10.34	0.00	0.00	To	3132400	COOP	C	
<b>Comment:</b>											
11/26/18 2:07:15 PM	sgoins			142.00							
To	3132400	COOP	C	-10.34	0.00	0.00	From	2710	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/26/18 2:46:05 PM	jwebb			142.00			0.00				
From 375710	COOP	C		46.04	0.00	0.00	To 376010	COOP	C		
<b>Comment:</b>											
11/26/18 2:46:05 PM	jwebb			142.00							
To 376010	COOP	C		-46.04	0.00	0.00	From 375710	COOP	C		
<b>Comment:</b>											
11/28/18 8:53:35 AM	jwebb			142.00							
From 2915700	COOP	C		19.86	0.00	0.00	To 2520900	COOP	C		
<b>Comment:</b>											
11/28/18 8:53:35 AM	jwebb			142.00							
To 2520900	COOP	C		-19.86	0.00	0.00	From 2915700	COOP	C		
<b>Comment:</b>											
11/28/18 8:55:13 AM	jwebb			142.00							
From 892114	COOP	C		30.91	0.00	0.00	To 891219	COOP	C		
<b>Comment:</b>											
11/28/18 8:55:13 AM	jwebb			142.00							
To 891219	COOP	C		-30.91	0.00	0.00	From 892114	COOP	C		
<b>Comment:</b>											
11/28/18 8:56:52 AM	jwebb			142.00							
From 1081016	COOP	C		227.78	0.00	0.00	To 1069821	COOP	C		
<b>Comment:</b>											
11/28/18 8:56:52 AM	jwebb			142.00							
To 1069821	COOP	C		-227.78	0.00	0.00	From 1081016	COOP	C		
<b>Comment:</b>											
11/28/18 9:53:52 AM	jwebb			142.00							
From 3583500	COOP	C		-15.10	0.00	0.00	To 3418001	COOP	C		
<b>Comment:</b>											
11/28/18 9:53:52 AM	jwebb			142.00							
To 3418001	COOP	C		15.10	0.00	0.00	From 3583500	COOP	C		
<b>Comment:</b>											
11/28/18 9:59:31 AM	jwebb	2059	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2169912	COOP	C	-241.98	0.00	0.00	To 2097914 COOP C
<b>Comment:</b>							
11/28/18 9:59:31 AM	jwebb			142.00			
To	2097914	COOP	C	241.98	0.00	0.00	From 2169912 COOP C
<b>Comment:</b>							
11/28/18 10:07:29 A	jbush			142.00			
From	476611	COOP	C	-56.84	0.00	0.00	To 272813 COOP C
<b>Comment:</b>							
11/28/18 10:07:29 A	jbush			142.00			
To	272813	COOP	C	56.84	0.00	0.00	From 476611 COOP C
<b>Comment:</b>							
11/28/18 1:50:17 PM	jwebb			142.00			
From	1452311	COOP	C	27.71	0.00	0.00	To 3399400 COOP C
<b>Comment:</b>							
11/28/18 1:50:17 PM	jwebb			142.00			
To	3399400	COOP	C	-27.71	0.00	0.00	From 1452311 COOP C
<b>Comment:</b>							
11/28/18 4:05:45 PM	jwebb			142.00			
From	1380615	COOP	C	58.34	0.00	0.00	To 826735 COOP C
<b>Comment:</b>							
11/28/18 4:05:45 PM	jwebb			142.00			
To	826735	COOP	C	-58.34	0.00	0.00	From 1380615 COOP C
<b>Comment:</b>							
11/29/18 10:49:21 A	sgoins			144.10			
To	2022527	COOP	U	466.75	0.00	0.00	From 1776619 COOP C
<b>Comment:</b>							
11/29/18 1:19:30 PM	rcarty			144.10			
To	1598226	COOP	U	186.50	0.00	0.00	From 3034209 COOP C
<b>Comment:</b>							
11/30/18 8:20:05 AM	CR4			144.10			
To	2224814	COOP	U	183.85	0.00	0.00	From 3302901 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/4/18 9:05:17 AM	sgoins			142.00			
From 3969500	COOP	C		0.15	0.00	0.00	To 3798401 COOP C
<b>Comment:</b>							
12/4/18 9:05:18 AM	sgoins			142.00			
To 3798401	COOP	C		-0.15	0.00	0.00	From 3969500 COOP C
<b>Comment:</b>							
12/6/18 8:45:11 AM	sgoins			142.00			
From 523310	COOP	C		14.44	0.00	0.00	To 2455400 COOP C
<b>Comment:</b>							
12/6/18 8:45:12 AM	sgoins			142.00			
To 2455400	COOP	C		-14.44	0.00	0.00	From 523310 COOP C
<b>Comment:</b>							
12/6/18 8:48:40 AM	sgoins			142.00			
From 90323	COOP	C		19.73	0.00	0.00	To 1735210 COOP C
<b>Comment:</b>							
12/6/18 8:48:40 AM	sgoins			142.00			
To 1735210	COOP	C		-19.73	0.00	0.00	From 90323 COOP C
<b>Comment:</b>							
12/6/18 8:49:54 AM	sgoins			142.00			
From 2131015	COOP	C		39.73	0.00	0.00	To 1907411 COOP C
<b>Comment:</b>							
12/6/18 8:49:54 AM	sgoins			142.00			
To 1907411	COOP	C		-39.73	0.00	0.00	From 2131015 COOP C
<b>Comment:</b>							
12/6/18 8:52:06 AM	sgoins			142.00			
From 1882014	COOP	C		89.00	0.00	0.00	To 1902512 COOP C
<b>Comment:</b>							
12/6/18 8:52:06 AM	sgoins			142.00			
To 1902512	COOP	C		-89.00	0.00	0.00	From 1882014 COOP C
<b>Comment:</b>							
12/6/18 8:53:45 AM	sgoins			142.00			
From 336724	COOP	C		237.84	0.00	0.00	To 2722002 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/6/18 8:53:45 AM	sgoins			142.00							
To	2722002	COOP	C	-237.84	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
12/6/18 8:54:28 AM	sgoins			142.00							
From	2729804	COOP	C	86.60	0.00	0.00	To	3901901	COOP	C	
<b>Comment:</b>											
12/6/18 8:54:28 AM	sgoins			142.00							
To	3901901	COOP	C	-86.60	0.00	0.00	From	2729804	COOP	C	
<b>Comment:</b>											
12/6/18 9:53:47 AM	sgoins			142.00							
From	2901909	COOP	C	-20.81	0.00	0.00	To	1060710	COOP	C	
<b>Comment:</b>											
12/6/18 9:53:48 AM	sgoins			142.00							
To	1060710	COOP	C	20.81	0.00	0.00	From	2901909	COOP	C	
<b>Comment:</b>											
12/6/18 10:30:50 AM	sgoins			142.00							
From	2701004	COOP	C	-43.95	0.00	0.00	To	3246300	COOP	C	
<b>Comment:</b>											
12/6/18 10:30:50 AM	sgoins			142.00							
To	3246300	COOP	C	43.95	0.00	0.00	From	2701004	COOP	C	
<b>Comment:</b>											
12/6/18 10:46:30 AM	sgoins			142.00							
From	1805913	COOP	C	-67.35	0.00	0.00	To	2026513	COOP	C	
<b>Comment:</b>											
12/6/18 10:46:31 AM	sgoins			142.00							
To	2026513	COOP	C	67.35	0.00	0.00	From	1805913	COOP	C	
<b>Comment:</b>											
12/6/18 10:59:50 AM	csmith			142.00							
From	2969101	COOP	C	-1.67	0.00	0.00	To	2969201	COOP	C	
<b>Comment:</b>											
12/6/18 10:59:50 AM	csmith		2079	142.00							37.55

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2969201	COOP	C	1.67	0.00	0.00	From 2969101 COOP C
<b>Comment:</b>							
12/6/18 12:40:47 PM	csmith			142.00			
From	3417200	COOP	C	-30.53	0.00	0.00	To 2922502 COOP C
<b>Comment:</b>							
12/6/18 12:40:47 PM	csmith			142.00			
To	2922502	COOP	C	30.53	0.00	0.00	From 3417200 COOP C
<b>Comment:</b>							
12/6/18 1:28:14 PM	sgoins			142.00			
From	1725617	COOP	C	-193.28	0.00	0.00	To 3605400 COOP C
<b>Comment:</b>							
12/6/18 1:28:14 PM	sgoins			142.00			
To	3605400	COOP	C	193.28	0.00	0.00	From 1725617 COOP C
<b>Comment:</b>							
12/6/18 1:31:22 PM	sgoins			142.00			
From	1672312	COOP	C	-248.13	0.00	0.00	To 1734019 COOP C
<b>Comment:</b>							
12/6/18 1:31:22 PM	sgoins			142.00			
To	1734019	COOP	C	248.13	0.00	0.00	From 1672312 COOP C
<b>Comment:</b>							
12/6/18 1:34:40 PM	csmith			142.00			
From	2134614	COOP	C	-53.01	0.00	0.00	To 1812012 COOP C
<b>Comment:</b>							
12/6/18 1:34:40 PM	csmith			142.00			
To	1812012	COOP	C	53.01	0.00	0.00	From 2134614 COOP C
<b>Comment:</b>							
12/6/18 1:43:35 PM	sgoins			142.00			
From	2464108	COOP	C	-31.59	0.00	0.00	To 2482521 COOP C
<b>Comment:</b>							
12/6/18 1:43:35 PM	sgoins			142.00			
To	2482521	COOP	C	31.59	0.00	0.00	From 2464108 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/6/18 1:44:19 PM	sgoins			142.00			
From 325024	COOP	C		-34.96	0.00	0.00	To 817313 COOP C
<b>Comment:</b>							
12/6/18 1:44:19 PM	sgoins			142.00			
To 817313	COOP	C		34.96	0.00	0.00	From 325024 COOP C
<b>Comment:</b>							
12/6/18 2:03:45 PM	lcombs			142.00			
From 1572213	COOP	C		14.14	0.00	0.00	To 2428403 COOP C
<b>Comment:</b>							
12/6/18 2:03:45 PM	lcombs			142.00			
To 2428403	COOP	C		-14.14	0.00	0.00	From 1572213 COOP C
<b>Comment:</b>							
12/6/18 4:07:35 PM	jbush			142.00			
From 3116701	COOP	C		106.71	0.00	0.00	To 2725906 COOP C
<b>Comment:</b>							
12/6/18 4:07:35 PM	jbush			142.00			
To 2725906	COOP	C		-106.71	0.00	0.00	From 3116701 COOP C
<b>Comment:</b>							
12/7/18 3:14:23 PM	dboyd			144.10			
To 990414	COOP	U		115.64	0.00	0.00	From 9900096903 COOP C
<b>Comment:</b>							
12/10/18 10:17:35 A	csmith			142.00			
From 1116618	COOP	C		355.39	0.00	0.00	To 1116619 COOP C
<b>Comment:</b>							
12/10/18 10:17:35 A	csmith			142.00			
To 1116619	COOP	C		-355.39	0.00	0.00	From 1116618 COOP C
<b>Comment:</b>							
12/11/18 8:18:43 AM	jbush			142.00			
From 2901909	COOP	C		20.81	0.00	0.00	To 1060710 COOP C
<b>Comment:</b>							
12/11/18 8:18:44 AM	jbush			142.00			
To 1060710	COOP	C		-20.81	0.00	0.00	From 2901909 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/11/18 8:26:49 AM	jbush	2079	142.00	142.00			0.00				
From	2017028 COOP	C		22.51	0.00	0.00	To	2016910 COOP	C		
<b>Comment:</b>											
12/11/18 8:26:49 AM	jbush			142.00							
To	2016910 COOP	C		-22.51	0.00	0.00	From	2017028 COOP	C		
<b>Comment:</b>											
12/11/18 8:27:05 AM	jbush			142.00							
From	2017332 COOP	C		34.04	0.00	0.00	To	2016910 COOP	C		
<b>Comment:</b>											
12/11/18 8:27:05 AM	jbush			142.00							
To	2016910 COOP	C		-34.04	0.00	0.00	From	2017332 COOP	C		
<b>Comment:</b>											
12/11/18 2:36:32 PM	ptime			142.00							
From	924510 COOP	C		92.62	0.00	0.00	To	924910 COOP	C		
<b>Comment:</b>											
12/11/18 2:36:32 PM	ptime			142.00							
To	924910 COOP	C		-92.62	0.00	0.00	From	924510 COOP	C		
<b>Comment:</b>											
12/12/18 1:36:56 PM	dboyd			144.10							
To	2042916 COOP	U		109.35	0.00	0.00	From	470212 COOP	C		
<b>Comment:</b>											
12/13/18 8:54:14 AM	sgoins			142.00							
From	2027226 COOP	C		78.16	0.00	0.00	To	2041516 COOP	C		
<b>Comment:</b>											
12/13/18 8:54:14 AM	sgoins			142.00							
To	2041516 COOP	C		-78.16	0.00	0.00	From	2027226 COOP	C		
<b>Comment:</b>											
12/13/18 8:55:57 AM	sgoins			142.00							
From	1838832 COOP	C		18.63	0.00	0.00	To	1714121 COOP	C		
<b>Comment:</b>											
12/13/18 8:55:57 AM	sgoins	2079	142.00	142.00							114.58

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1714121	COOP	C	-18.63	0.00	0.00	From 1838832 COOP C
<b>Comment:</b>							
12/13/18 9:21:47 AM	sgoins			142.00			
From	481924	COOP	C	191.57	0.00	0.00	To 300411 COOP C
<b>Comment:</b>							
12/13/18 9:21:47 AM	sgoins			142.00			
To	300411	COOP	C	-191.57	0.00	0.00	From 481924 COOP C
<b>Comment:</b>							
12/13/18 9:22:37 AM	sgoins			142.00			
From	2537831	COOP	C	63.20	0.00	0.00	To 2539119 COOP C
<b>Comment:</b>							
12/13/18 9:22:37 AM	sgoins			142.00			
To	2539119	COOP	C	-63.20	0.00	0.00	From 2537831 COOP C
<b>Comment:</b>							
12/13/18 1:02:20 PM	sgoins			142.00			
From	1573410	COOP	C	-42.68	0.00	0.00	To 1572110 COOP C
<b>Comment:</b>							
12/13/18 1:02:20 PM	sgoins			142.00			
To	1572110	COOP	C	42.68	0.00	0.00	From 1573410 COOP C
<b>Comment:</b>							
12/13/18 1:03:51 PM	sgoins			142.00			
From	1399513	COOP	C	-75.15	0.00	0.00	To 1499114 COOP C
<b>Comment:</b>							
12/13/18 1:03:51 PM	sgoins			142.00			
To	1499114	COOP	C	75.15	0.00	0.00	From 1399513 COOP C
<b>Comment:</b>							
12/13/18 1:06:49 PM	sgoins			142.00			
From	1596323	COOP	C	-16.32	0.00	0.00	To 1596210 COOP C
<b>Comment:</b>							
12/13/18 1:06:49 PM	sgoins			142.00			
To	1596210	COOP	C	16.32	0.00	0.00	From 1596323 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
12/13/18 2:13:51 PM	sgoins	2079	142.00	142.00			0.00				
From 3213213	COOP	C		-265.42	0.00	0.00	To 951511	COOP	C		
<b>Comment:</b>											
12/13/18 2:13:51 PM	sgoins			142.00							
To 951511	COOP	C		265.42	0.00	0.00	From 3213213	COOP	C		
<b>Comment:</b>											
12/13/18 2:34:05 PM	sgoins			142.00							
From 750811	COOP	C		-9.94	0.00	0.00	To 748525	COOP	C		
<b>Comment:</b>											
12/13/18 2:34:05 PM	sgoins			142.00							
To 748525	COOP	C		9.94	0.00	0.00	From 750811	COOP	C		
<b>Comment:</b>											
12/13/18 2:47:38 PM	sgoins			144.10							
To 750919	COOP	U		272.17	0.00	0.00	From 268010	COOP	C		
<b>Comment:</b>											
12/13/18 3:58:24 PM	jbush			142.00							
From 1637210	COOP	C		178.63	0.00	0.00	To 987011	COOP	C		
<b>Comment:</b>											
12/13/18 3:58:24 PM	jbush			142.00							
To 987011	COOP	C		-178.63	0.00	0.00	From 1637210	COOP	C		
<b>Comment:</b>											
12/14/18 10:03:31 A	ptime			142.00							
From 2434821	COOP	C		150.00	0.00	0.00	To 2434824	COOP	C		
<b>Comment:</b>											
12/14/18 10:03:31 A	ptime			142.00							
To 2434824	COOP	C		-150.00	0.00	0.00	From 2434821	COOP	C		
<b>Comment:</b>											
12/14/18 1:20:20 PM	dboyd			144.10							
To 3180510	COOP	U		159.39	0.00	0.00	From 2977006	COOP	C		
<b>Comment:</b>											
12/14/18 1:24:17 PM	dboyd			144.10							
To 2209014	COOP	U		145.71	0.00	0.00	From 1775928	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/17/18 9:18:08 AM	jwebb		2082	142.00	144.10						591.20
To	1290111	COOP	U		341.20	0.00	0.00	From	3196000	COOP	C
<b>Comment:</b>											
12/18/18 12:10:19 PM	akurtz				142.00						
From	1902512	COOP	C		89.00	0.00	0.00	To	1882015	COOP	C
<b>Comment:</b>											
12/18/18 12:10:19 PM	akurtz				142.00						
To	1882015	COOP	C		-89.00	0.00	0.00	From	1902512	COOP	C
<b>Comment:</b>											
12/18/18 2:52:35 PM	rcarty				142.00						
From	3157102	COOP	C		15.34	0.00	0.00	To	1152410	COOP	C
<b>Comment:</b>											
12/18/18 2:52:36 PM	rcarty				142.00						
To	1152410	COOP	C		-15.34	0.00	0.00	From	3157102	COOP	C
<b>Comment:</b>											
12/18/18 4:13:14 PM	CR2				142.00						
From	2438500	COOP	C		61.48	0.00	0.00	To	3853400	COOP	C
<b>Comment:</b>											
12/18/18 4:13:14 PM	CR2				142.00						
To	3853400	COOP	C		-61.48	0.00	0.00	From	2438500	COOP	C
<b>Comment:</b>											
12/19/18 8:01:15 AM	csmith				142.00						
From	695011	COOP	C		44.80	0.00	0.00	To	3934400	COOP	C
<b>Comment:</b>											
12/19/18 8:01:15 AM	csmith				142.00						
To	3934400	COOP	C		-44.80	0.00	0.00	From	695011	COOP	C
<b>Comment:</b>											
12/19/18 10:46:13 A	sgoins				144.10						
To	2151713	COOP	U		435.60	0.00	0.00	From	1896817	COOP	C
<b>Comment:</b>											
12/19/18 2:24:27 PM	CR4		2079	142.00	142.00						0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1930410	COOP	C	39.84	0.00	0.00	To 1930411 COOP C	
<b>Comment:</b>								
12/19/18 2:24:27 PM	CR4			142.00				
To	1930411	COOP	C	-39.84	0.00	0.00	From 1930410 COOP C	
<b>Comment:</b>								
12/19/18 2:50:23 PM	CR4			144.10				
To	2661010	COOP	U	42.86	0.00	0.00	From 9900175803 COOP C	
<b>Comment:</b>								
12/20/18 8:59:45 AM	jwebb			142.00				
From	1069817	COOP	C	56.10	0.00	0.00	To 2279910 COOP C	
<b>Comment:</b>								
12/20/18 8:59:45 AM	jwebb			142.00				
To	2279910	COOP	C	-56.10	0.00	0.00	From 1069817 COOP C	
<b>Comment:</b>								
12/20/18 9:00:28 AM	jwebb			142.00				
From	52210	COOP	C	124.12	0.00	0.00	To 2287910 COOP C	
<b>Comment:</b>								
12/20/18 9:00:28 AM	jwebb			142.00				
To	2287910	COOP	C	-124.12	0.00	0.00	From 52210 COOP C	
<b>Comment:</b>								
12/20/18 9:01:13 AM	jwebb			142.00				
From	366918	COOP	C	24.72	0.00	0.00	To 367124 COOP C	
<b>Comment:</b>								
12/20/18 9:01:14 AM	jwebb			142.00				
To	367124	COOP	C	-24.72	0.00	0.00	From 366918 COOP C	
<b>Comment:</b>								
12/20/18 9:01:54 AM	jwebb			142.00				
From	3766300	COOP	C	9.44	0.00	0.00	To 1907711 COOP C	
<b>Comment:</b>								
12/20/18 9:01:54 AM	jwebb			142.00				
To	1907711	COOP	C	-9.44	0.00	0.00	From 3766300 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
12/20/18 9:02:52 AM	jwebb			142.00			0.00	
From 2747207	COOP	C		12.57	0.00	0.00	To 2034528 COOP C	
<b>Comment:</b>								
12/20/18 9:02:52 AM	jwebb			142.00				
To 2034528	COOP	C		-12.57	0.00	0.00	From 2747207 COOP C	
<b>Comment:</b>								
12/20/18 9:04:41 AM	jwebb			142.00				
From 2062334	COOP	C		85.31	0.00	0.00	To 3022508 COOP C	
<b>Comment:</b>								
12/20/18 9:04:41 AM	jwebb			142.00				
To 3022508	COOP	C		-85.31	0.00	0.00	From 2062334 COOP C	
<b>Comment:</b>								
12/20/18 9:05:27 AM	jwebb			142.00				
From 2023316	COOP	C		210.26	0.00	0.00	To 3669008 COOP C	
<b>Comment:</b>								
12/20/18 9:05:27 AM	jwebb			142.00				
To 3669008	COOP	C		-210.26	0.00	0.00	From 2023316 COOP C	
<b>Comment:</b>								
12/20/18 1:36:02 PM	jwebb			142.00				
From 381210	COOP	C		-219.06	0.00	0.00	To 530317 COOP C	
<b>Comment:</b>								
12/20/18 1:36:02 PM	jwebb			142.00				
To 530317	COOP	C		219.06	0.00	0.00	From 381210 COOP C	
<b>Comment:</b>								
12/20/18 1:38:35 PM	jwebb			142.00				
From 3165812	COOP	C		-22.70	0.00	0.00	To 3867301 COOP C	
<b>Comment:</b>								
12/20/18 1:38:35 PM	jwebb			142.00				
To 3867301	COOP	C		22.70	0.00	0.00	From 3165812 COOP C	
<b>Comment:</b>								
12/20/18 2:09:43 PM	jwebb			142.00				
From 3124908	COOP	C		-88.50	0.00	0.00	To 923515 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/20/18 2:09:43 PM	jwebb	2079	142.00	142.00			535.87				
To	923515 COOP	C		88.50	0.00	0.00	From	3124908 COOP	C		
<b>Comment:</b>											
12/20/18 2:11:30 PM	jwebb			142.00							
From	1898711 COOP	C		-181.82	0.00	0.00	To	3972000 COOP	C		
<b>Comment:</b>											
12/20/18 2:11:30 PM	jwebb			142.00							
To	3972000 COOP	C		181.82	0.00	0.00	From	1898711 COOP	C		
<b>Comment:</b>											
12/21/18 1:09:12 PM	jwebb			144.10							
To	3409501 COOP	U		165.87	0.00	0.00	From	3409501 COOP	C		
<b>Comment:</b>											
12/21/18 1:14:20 PM	jwebb			142.00							
From	3409501 COOP	C		-165.87	0.00	0.00	To	3409503 COOP	C		
<b>Comment:</b>											
12/21/18 1:14:20 PM	jwebb			142.00							
To	3409503 COOP	C		165.87	0.00	0.00	From	3409501 COOP	C		
<b>Comment:</b>											
12/26/18 8:09:10 AM	CR4			144.10							
To	909913 COOP	U		377.73	0.00	0.00	From	882210 COOP	C		
<b>Comment:</b>											
12/26/18 11:55:44 A	csmith			142.00							
From	2018447 COOP	C		-82.08	0.00	0.00	To	3227802 COOP	C		
<b>Comment:</b>											
12/26/18 11:55:44 A	csmith			142.00							
To	3227802 COOP	C		82.08	0.00	0.00	From	2018447 COOP	C		
<b>Comment:</b>											
12/27/18 3:19:50 PM	csmith			142.00							
From	2081212 COOP	C		-122.80	0.00	0.00	To	2081213 COOP	C		
<b>Comment:</b>											
12/27/18 3:19:50 PM	csmith	2079	142.00	142.00			122.80				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2081213	COOP	C	122.80	0.00	0.00	From 2081212 COOP C	
<b>Comment:</b>								
12/28/18 8:24:00 AM	sgoins			142.00				
From	112617	COOP	C	-72.50	0.00	0.00	To 112521 COOP C	
<b>Comment:</b>								
12/28/18 8:24:00 AM	sgoins			142.00				
To	112521	COOP	C	72.50	0.00	0.00	From 112617 COOP C	
<b>Comment:</b>								
12/28/18 8:52:29 AM	sgoins			142.00				
From	2149032	COOP	C	-18.74	0.00	0.00	To 2140014 COOP C	
<b>Comment:</b>								
12/28/18 8:52:29 AM	sgoins			142.00				
To	2140014	COOP	C	18.74	0.00	0.00	From 2149032 COOP C	
<b>Comment:</b>								
12/28/18 8:53:23 AM	sgoins			142.00				
From	2434821	COOP	C	-22.29	0.00	0.00	To 2140014 COOP C	
<b>Comment:</b>								
12/28/18 8:53:23 AM	sgoins			142.00				
To	2140014	COOP	C	22.29	0.00	0.00	From 2434821 COOP C	
<b>Comment:</b>								
12/28/18 8:55:01 AM	sgoins			142.00				
From	1139112	COOP	C	-19.53	0.00	0.00	To 3198101 COOP C	
<b>Comment:</b>								
12/28/18 8:55:01 AM	sgoins			142.00				
To	3198101	COOP	C	19.53	0.00	0.00	From 1139112 COOP C	
<b>Comment:</b>								
12/28/18 8:56:13 AM	CR4			142.00				
From	2878300	COOP	C	-110.86	0.00	0.00	To 2878302 COOP C	
<b>Comment:</b>								
12/28/18 8:56:13 AM	CR4			142.00				
To	2878302	COOP	C	110.86	0.00	0.00	From 2878300 COOP C	
<b>Comment:</b>								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal							
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy			
<b>Transaction Type: BALTRF</b>														
12/28/18 9:06:13 AM	CR4		2082	142.00			144.10				652.36			
To	2878302	COOP	U				291.50		0.00	0.00	From	318518	COOP	C
<b>Comment:</b>														
12/28/18 9:13:09 AM	CR4						144.10							
To	2878302	COOP	U				1,103.27		0.00	0.00	From	9900027700	COOP	C
<b>Comment:</b>														
12/28/18 9:58:15 AM	sgoins						142.00							
From	3198101	COOP	C				-19.53		0.00	0.00	To	1139112	COOP	C
<b>Comment:</b>														
12/28/18 9:58:15 AM	sgoins						142.00							
To	1139112	COOP	C				19.53		0.00	0.00	From	3198101	COOP	C
<b>Comment:</b>														
12/28/18 9:59:07 AM	sgoins						142.00							
From	2140014	COOP	C				-22.29		0.00	0.00	To	2434821	COOP	C
<b>Comment:</b>														
12/28/18 9:59:07 AM	sgoins						142.00							
To	2434821	COOP	C				22.29		0.00	0.00	From	2140014	COOP	C
<b>Comment:</b>														
12/28/18 9:59:36 AM	sgoins						142.00							
From	2140014	COOP	C				-18.74		0.00	0.00	To	2149032	COOP	C
<b>Comment:</b>														
12/28/18 9:59:36 AM	sgoins						142.00							
To	2149032	COOP	C				18.74		0.00	0.00	From	2140014	COOP	C
<b>Comment:</b>														
12/28/18 10:00:04 A	sgoins						142.00							
From	112521	COOP	C				-72.50		0.00	0.00	To	112617	COOP	C
<b>Comment:</b>														
12/28/18 10:00:04 A	sgoins						142.00							
To	112617	COOP	C				72.50		0.00	0.00	From	112521	COOP	C
<b>Comment:</b>														
12/28/18 10:08:55 A	sgoins						142.00							
From	367024	COOP	C				162.66		0.00	0.00	To	368711	COOP	C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/28/18 10:08:55 A	sgoins	2079	142.00	142.00			-162.66
To 368711	COOP	C		-162.66	0.00	0.00	From 367024 COOP C
<b>Comment:</b>							
12/28/18 10:10:05 A	sgoins			142.00			
From 1596323	COOP	C		16.32	0.00	0.00	To 1596210 COOP C
<b>Comment:</b>							
12/28/18 10:10:05 A	sgoins			142.00			
To 1596210	COOP	C		-16.32	0.00	0.00	From 1596323 COOP C
<b>Comment:</b>							
12/28/18 10:11:25 A	sgoins			142.00			
From 1185522	COOP	C		222.87	0.00	0.00	To 3931700 COOP C
<b>Comment:</b>							
12/28/18 10:11:25 A	sgoins			142.00			
To 3931700	COOP	C		-222.87	0.00	0.00	From 1185522 COOP C
<b>Comment:</b>							
12/28/18 10:14:55 A	sgoins			142.00			
From 3800401	COOP	C		12.11	0.00	0.00	To 2137635 COOP C
<b>Comment:</b>							
12/28/18 10:14:55 A	sgoins			142.00			
To 2137635	COOP	C		-12.11	0.00	0.00	From 3800401 COOP C
<b>Comment:</b>							
12/28/18 11:08:07 A	sgoins			142.00			
From 2032324	COOP	C		75.11	0.00	0.00	To 2082513 COOP C
<b>Comment:</b>							
12/28/18 11:08:07 A	sgoins			142.00			
To 2082513	COOP	C		-75.11	0.00	0.00	From 2032324 COOP C
<b>Comment:</b>							
12/28/18 11:08:43 A	sgoins			142.00			
From 2083013	COOP	C		-19.70	0.00	0.00	To 2082513 COOP C
<b>Comment:</b>							
12/28/18 11:08:43 A	sgoins	2079	142.00	142.00			-36.29

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2082513	COOP	C	19.70	0.00	0.00	From 2083013 COOP C	
<b>Comment:</b>								
12/28/18 1:42:48 PM	csmith			142.00				
From	3515905	COOP	C	200.00	0.00	0.00	To 3967101 COOP C	
<b>Comment:</b>								
12/28/18 1:42:48 PM	csmith			142.00				
To	3967101	COOP	C	-200.00	0.00	0.00	From 3515905 COOP C	
<b>Comment:</b>								
12/28/18 3:49:03 PM	sgoins			142.00				
From	3181601	COOP	C	-343.68	0.00	0.00	To 931411 COOP C	
<b>Comment:</b>								
12/28/18 3:49:03 PM	sgoins			142.00				
To	931411	COOP	C	343.68	0.00	0.00	From 3181601 COOP C	
<b>Comment:</b>								
12/28/18 4:10:42 PM	sgoins			142.00				
From	1745712	COOP	C	-35.10	0.00	0.00	To 1745811 COOP C	
<b>Comment:</b>								
12/28/18 4:10:42 PM	sgoins			142.00				
To	1745811	COOP	C	35.10	0.00	0.00	From 1745712 COOP C	
<b>Comment:</b>								
12/28/18 4:11:31 PM	sgoins			142.00				
From	1803812	COOP	C	-16.51	0.00	0.00	To 342112 COOP C	
<b>Comment:</b>								
12/28/18 4:11:31 PM	sgoins			142.00				
To	342112	COOP	C	16.51	0.00	0.00	From 1803812 COOP C	
<b>Comment:</b>								
12/28/18 4:15:35 PM	sgoins			142.00				
From	3089500	COOP	C	-335.13	0.00	0.00	To 3429806 COOP C	
<b>Comment:</b>								
12/28/18 4:15:35 PM	sgoins			142.00				
To	3429806	COOP	C	335.13	0.00	0.00	From 3089500 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
12/28/18 4:18:15 PM	sgoins	2079	142.00	142.00			0.00	
From 1883228	COOP	C		-233.47	0.00	0.00	To 2000419	COOP C
<b>Comment:</b>								
12/28/18 4:18:15 PM	sgoins			142.00				
To 2000419	COOP	C		233.47	0.00	0.00	From 1883228	COOP C
<b>Comment:</b>								
12/28/18 4:20:19 PM	sgoins			142.00				
From 3109902	COOP	C		-202.23	0.00	0.00	To 1607528	COOP C
<b>Comment:</b>								
12/28/18 4:20:20 PM	sgoins			142.00				
To 1607528	COOP	C		202.23	0.00	0.00	From 3109902	COOP C
<b>Comment:</b>								
12/28/18 4:21:11 PM	sgoins			142.00				
From 1054617	COOP	C		-28.29	0.00	0.00	To 1053423	COOP C
<b>Comment:</b>								
12/28/18 4:21:11 PM	sgoins			142.00				
To 1053423	COOP	C		28.29	0.00	0.00	From 1054617	COOP C
<b>Comment:</b>								
12/28/18 4:22:21 PM	sgoins			142.00				
From 456211	COOP	C		-100.62	0.00	0.00	To 453412	COOP C
<b>Comment:</b>								
12/28/18 4:22:21 PM	sgoins			142.00				
To 453412	COOP	C		100.62	0.00	0.00	From 456211	COOP C
<b>Comment:</b>								
12/28/18 4:23:50 PM	sgoins			142.00				
From 138726	COOP	C		-271.94	0.00	0.00	To 342814	COOP C
<b>Comment:</b>								
12/28/18 4:23:50 PM	sgoins			142.00				
To 342814	COOP	C		271.94	0.00	0.00	From 138726	COOP C
<b>Comment:</b>								
12/31/18 11:06:13 A	csmith			142.00				
From 2224813	COOP	C		-249.00	0.00	0.00	To 2117019	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/31/18 11:06:13 A	csmith	2079	142.00	142.00			328.77				
To	2117019 COOP	C		249.00	0.00	0.00	From	2224813 COOP	C		
<b>Comment:</b>											
1/2/19 12:25:18 PM	CR2			144.10							
To	1631711 COOP	U		176.48	0.00	0.00	From	1633422 COOP	C		
<b>Comment:</b>											
1/2/19 1:35:27 PM	sgoins			142.00							
From	1355311 COOP	C		109.13	0.00	0.00	To	692511 COOP	C		
<b>Comment:</b>											
1/2/19 1:35:27 PM	sgoins			142.00							
To	692511 COOP	C		-109.13	0.00	0.00	From	1355311 COOP	C		
<b>Comment:</b>											
1/4/19 1:46:12 PM	sgoins			142.00							
From	1288311 COOP	C		430.00	0.00	0.00	To	3975500 COOP	C		
<b>Comment:</b>											
1/4/19 1:46:12 PM	sgoins			142.00							
To	3975500 COOP	C		-430.00	0.00	0.00	From	1288311 COOP	C		
<b>Comment:</b>											
1/4/19 2:23:54 PM	lcombs			144.10							
To	3825400 COOP	U		30.47	0.00	0.00	From	855511 COOP	C		
<b>Comment:</b>											
1/4/19 4:04:21 PM	dboyd			142.00							
From	2645000 COOP	C		0.80	0.00	0.00	To	2106822 COOP	C		
<b>Comment:</b>											
1/4/19 4:04:21 PM	dboyd			142.00							
To	2106822 COOP	C		-0.80	0.00	0.00	From	2645000 COOP	C		
<b>Comment:</b>											
1/4/19 4:35:45 PM	csmith			142.00							
From	3339521 COOP	C		255.09	0.00	0.00	To	3909101 COOP	C		
<b>Comment:</b>											
1/4/19 4:35:45 PM	csmith	2095	142.00	142.00			-255.09				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3909101	COOP	C	-255.09	0.00	0.00	From 3339521 COOP C
<b>Comment:</b>							
1/7/19 9:39:05 AM	jwebb			142.00			
From	1065426	COOP	C	74.00	0.00	0.00	To 1143511 COOP C
<b>Comment:</b>							
1/7/19 9:39:05 AM	jwebb			142.00			
To	1143511	COOP	C	-74.00	0.00	0.00	From 1065426 COOP C
<b>Comment:</b>							
1/7/19 9:39:48 AM	jwebb			142.00			
From	3932300	COOP	C	355.87	0.00	0.00	To 2745601 COOP C
<b>Comment:</b>							
1/7/19 9:39:48 AM	jwebb			142.00			
To	2745601	COOP	C	-355.87	0.00	0.00	From 3932300 COOP C
<b>Comment:</b>							
1/7/19 9:41:07 AM	jwebb			142.00			
From	1597629	COOP	C	35.14	0.00	0.00	To 94610 COOP C
<b>Comment:</b>							
1/7/19 9:41:07 AM	jwebb			142.00			
To	94610	COOP	C	-35.14	0.00	0.00	From 1597629 COOP C
<b>Comment:</b>							
1/7/19 9:44:13 AM	jwebb			142.00			
From	191213	COOP	C	116.09	0.00	0.00	To 190111 COOP C
<b>Comment:</b>							
1/7/19 9:44:13 AM	jwebb			142.00			
To	190111	COOP	C	-116.09	0.00	0.00	From 191213 COOP C
<b>Comment:</b>							
1/7/19 9:44:58 AM	jwebb			142.00			
From	3905900	COOP	C	98.54	0.00	0.00	To 2959000 COOP C
<b>Comment:</b>							
1/7/19 9:44:58 AM	jwebb			142.00			
To	2959000	COOP	C	-98.54	0.00	0.00	From 3905900 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/7/19 9:45:34 AM	jwebb			142.00			0.00
From 336724	COOP	C		312.81	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
1/7/19 9:45:34 AM	jwebb			142.00			
To 2722002	COOP	C		-312.81	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
1/7/19 9:50:04 AM	jwebb			142.00			
From 1914025	COOP	C		344.26	0.00	0.00	To 1714121 COOP C
<b>Comment:</b>							
1/7/19 9:50:04 AM	jwebb			142.00			
To 1714121	COOP	C		-344.26	0.00	0.00	From 1914025 COOP C
<b>Comment:</b>							
1/7/19 9:50:41 AM	jwebb			142.00			
From 3784100	COOP	C		97.42	0.00	0.00	To 2616202 COOP C
<b>Comment:</b>							
1/7/19 9:50:41 AM	jwebb			142.00			
To 2616202	COOP	C		-97.42	0.00	0.00	From 3784100 COOP C
<b>Comment:</b>							
1/7/19 9:51:19 AM	jwebb			142.00			
From 1898712	COOP	C		66.07	0.00	0.00	To 3671301 COOP C
<b>Comment:</b>							
1/7/19 9:51:19 AM	jwebb			142.00			
To 3671301	COOP	C		-66.07	0.00	0.00	From 1898712 COOP C
<b>Comment:</b>							
1/8/19 8:17:09 AM	csmith			142.00			
From 1912110	COOP	C		52.12	0.00	0.00	To 2820300 COOP C
<b>Comment:</b>							
1/8/19 8:17:09 AM	csmith			142.00			
To 2820300	COOP	C		-52.12	0.00	0.00	From 1912110 COOP C
<b>Comment:</b>							
1/8/19 8:45:37 AM	jwebb			142.00			
From 712	COOP	C		-71.95	0.00	0.00	To 843510 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/8/19 8:45:37 AM	jwebb	2095	142.00	142.00			824.47				
To	843510	COOP	C	71.95	0.00	0.00	From	712	COOP	C	
<b>Comment:</b>											
1/8/19 8:49:07 AM	jwebb			142.00							
From	1575724	COOP	C	-202.95	0.00	0.00	To	1558910	COOP	C	
<b>Comment:</b>											
1/8/19 8:49:07 AM	jwebb			142.00							
To	1558910	COOP	C	202.95	0.00	0.00	From	1575724	COOP	C	
<b>Comment:</b>											
1/8/19 8:55:04 AM	jwebb			142.00							
From	2497316	COOP	C	-296.35	0.00	0.00	To	1128013	COOP	C	
<b>Comment:</b>											
1/8/19 8:55:05 AM	jwebb			142.00							
To	1128013	COOP	C	296.35	0.00	0.00	From	2497316	COOP	C	
<b>Comment:</b>											
1/8/19 8:55:52 AM	jwebb			142.00							
From	3725000	COOP	C	-46.50	0.00	0.00	To	3138000	COOP	C	
<b>Comment:</b>											
1/8/19 8:55:52 AM	jwebb			142.00							
To	3138000	COOP	C	46.50	0.00	0.00	From	3725000	COOP	C	
<b>Comment:</b>											
1/8/19 8:56:33 AM	jwebb			142.00							
From	1869411	COOP	C	-103.93	0.00	0.00	To	2036519	COOP	C	
<b>Comment:</b>											
1/8/19 8:56:33 AM	jwebb			142.00							
To	2036519	COOP	C	103.93	0.00	0.00	From	1869411	COOP	C	
<b>Comment:</b>											
1/8/19 8:57:36 AM	jwebb			142.00							
From	1726114	COOP	C	-258.55	0.00	0.00	To	1725618	COOP	C	
<b>Comment:</b>											
1/8/19 8:57:36 AM	jwebb	2095	142.00	142.00			437.44				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1725618	COOP	C	258.55	0.00	0.00	From 1726114 COOP C
<b>Comment:</b>							
1/8/19 8:59:35 AM	jwebb			142.00			
From	1938611	COOP	C	-76.35	0.00	0.00	To 1640413 COOP C
<b>Comment:</b>							
1/8/19 8:59:35 AM	jwebb			142.00			
To	1640413	COOP	C	76.35	0.00	0.00	From 1938611 COOP C
<b>Comment:</b>							
1/8/19 9:01:01 AM	jwebb			142.00			
From	1428511	COOP	C	-148.52	0.00	0.00	To 3313610 COOP C
<b>Comment:</b>							
1/8/19 9:01:01 AM	jwebb			142.00			
To	3313610	COOP	C	148.52	0.00	0.00	From 1428511 COOP C
<b>Comment:</b>							
1/9/19 9:50:24 AM	csmith			142.00			
From	1818910	COOP	C	-22.51	0.00	0.00	To 1819310 COOP C
<b>Comment:</b>							
1/9/19 9:50:24 AM	csmith			142.00			
To	1819310	COOP	C	22.51	0.00	0.00	From 1818910 COOP C
<b>Comment:</b>							
1/9/19 9:50:43 AM	csmith			142.00			
From	2814900	COOP	C	-20.44	0.00	0.00	To 1819310 COOP C
<b>Comment:</b>							
1/9/19 9:50:43 AM	csmith			142.00			
To	1819310	COOP	C	20.44	0.00	0.00	From 2814900 COOP C
<b>Comment:</b>							
1/9/19 9:53:36 AM	csmith			142.00			
From	191212	COOP	C	-64.43	0.00	0.00	To 190412 COOP C
<b>Comment:</b>							
1/9/19 9:53:37 AM	csmith			142.00			
To	190412	COOP	C	64.43	0.00	0.00	From 191212 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/9/19 9:55:09 AM	csmith			142.00			0.00
From 3256100	COOP	C		-82.65	0.00	0.00	To 992210 COOP C
<b>Comment:</b>							
1/9/19 9:55:09 AM	csmith			142.00			
To 992210	COOP	C		82.65	0.00	0.00	From 3256100 COOP C
<b>Comment:</b>							
1/9/19 9:55:24 AM	csmith			142.00			
From 991610	COOP	C		-82.65	0.00	0.00	To 992210 COOP C
<b>Comment:</b>							
1/9/19 9:55:24 AM	csmith			142.00			
To 992210	COOP	C		82.65	0.00	0.00	From 991610 COOP C
<b>Comment:</b>							
1/9/19 10:03:46 AM	csmith			142.00			
From 1620217	COOP	C		-29.20	0.00	0.00	To 1414412 COOP C
<b>Comment:</b>							
1/9/19 10:03:46 AM	csmith			142.00			
To 1414412	COOP	C		29.20	0.00	0.00	From 1620217 COOP C
<b>Comment:</b>							
1/10/19 2:25:30 PM	jbush			142.00			
From 3071600	COOP	C		691.54	0.00	0.00	To 107011 COOP C
<b>Comment:</b>							
1/10/19 2:25:30 PM	jbush			142.00			
To 107011	COOP	C		-691.54	0.00	0.00	From 3071600 COOP C
<b>Comment:</b>							
1/11/19 10:31:39 AM	sgoins			142.00			
From 1567410	COOP	C		81.49	0.00	0.00	To 937910 COOP C
<b>Comment:</b>							
1/11/19 10:31:39 AM	sgoins			142.00			
To 937910	COOP	C		-81.49	0.00	0.00	From 1567410 COOP C
<b>Comment:</b>							
1/11/19 2:26:08 PM	rcarty			144.10			
To 2957312	COOP	U		165.44	0.00	0.00	From 1071425 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
1/11/19 2:43:15 PM	CR2		2094	142.00			399.22
To	747113	COOP	U	149.22	0.00	0.00	469612 COOP C
<b>Comment:</b>							
1/11/19 3:47:52 PM	jwebb			142.00			
From	2254810	COOP	C	100.00	0.00	0.00	To 248611 COOP C
<b>Comment:</b>							
1/11/19 3:47:52 PM	jwebb			142.00			
To	248611	COOP	C	-100.00	0.00	0.00	From 2254810 COOP C
<b>Comment:</b>							
1/14/19 8:31:13 AM	sgoins			142.00			
From	161610	COOP	C	172.93	0.00	0.00	To 158610 COOP C
<b>Comment:</b>							
1/14/19 8:31:14 AM	sgoins			142.00			
To	158610	COOP	C	-172.93	0.00	0.00	From 161610 COOP C
<b>Comment:</b>							
1/14/19 8:33:29 AM	sgoins			142.00			
From	3839400	COOP	C	128.00	0.00	0.00	To 3802900 COOP C
<b>Comment:</b>							
1/14/19 8:33:29 AM	sgoins			142.00			
To	3802900	COOP	C	-128.00	0.00	0.00	From 3839400 COOP C
<b>Comment:</b>							
1/14/19 8:46:09 AM	jwebb			142.00			
From	2744601	COOP	C	152.08	0.00	0.00	To 2744602 COOP C
<b>Comment:</b>							
1/14/19 8:46:09 AM	jwebb			142.00			
To	2744602	COOP	C	-152.08	0.00	0.00	From 2744601 COOP C
<b>Comment:</b>							
1/14/19 8:46:14 AM	sgoins			142.00			
From	3795000	COOP	C	128.28	0.00	0.00	To 3164300 COOP C
<b>Comment:</b>							
1/14/19 8:46:14 AM	sgoins		2095	142.00			169.11

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3164300	COOP	C	-128.28	0.00	0.00	From 3795000 COOP C
<b>Comment:</b>							
1/14/19 8:46:59 AM	sgoins			142.00			
From	3826100	COOP	C	256.03	0.00	0.00	To 3833300 COOP C
<b>Comment:</b>							
1/14/19 8:46:59 AM	sgoins			142.00			
To	3833300	COOP	C	-256.03	0.00	0.00	From 3826100 COOP C
<b>Comment:</b>							
1/14/19 8:50:44 AM	sgoins			142.00			
From	3920500	COOP	C	101.78	0.00	0.00	To 3920600 COOP C
<b>Comment:</b>							
1/14/19 8:50:44 AM	sgoins			142.00			
To	3920600	COOP	C	-101.78	0.00	0.00	From 3920500 COOP C
<b>Comment:</b>							
1/14/19 10:15:47 AM	sgoins			142.00			
From	1941611	COOP	C	-0.70	0.00	0.00	To 2118130 COOP C
<b>Comment:</b>							
1/14/19 10:15:47 AM	sgoins			142.00			
To	2118130	COOP	C	0.70	0.00	0.00	From 1941611 COOP C
<b>Comment:</b>							
1/14/19 10:16:59 AM	sgoins			142.00			
From	2202727	COOP	C	-338.87	0.00	0.00	To 2509204 COOP C
<b>Comment:</b>							
1/14/19 10:16:59 AM	sgoins			142.00			
To	2509204	COOP	C	338.87	0.00	0.00	From 2202727 COOP C
<b>Comment:</b>							
1/14/19 10:22:00 AM	sgoins			142.00			
From	3386900	COOP	C	-257.71	0.00	0.00	To 956116 COOP C
<b>Comment:</b>							
1/14/19 10:22:00 AM	sgoins			142.00			
To	956116	COOP	C	257.71	0.00	0.00	From 3386900 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/14/19 10:27:13 AM	sgoins	2095	142.00	142.00			0.00	
From 1497912	COOP	C		-119.35	0.00	0.00	To 1505714	COOP C
<b>Comment:</b>								
1/14/19 10:27:13 AM	sgoins			142.00				
To 1505714	COOP	C		119.35	0.00	0.00	From 1497912	COOP C
<b>Comment:</b>								
1/14/19 10:28:07 AM	sgoins			142.00				
From 2180813	COOP	C		-72.30	0.00	0.00	To 2034621	COOP C
<b>Comment:</b>								
1/14/19 10:28:07 AM	sgoins			142.00				
To 2034621	COOP	C		72.30	0.00	0.00	From 2180813	COOP C
<b>Comment:</b>								
1/14/19 2:10:04 PM	sgoins			142.00				
From 2114023	COOP	C		-118.91	0.00	0.00	To 1803813	COOP C
<b>Comment:</b>								
1/14/19 2:10:04 PM	sgoins			142.00				
To 1803813	COOP	C		118.91	0.00	0.00	From 2114023	COOP C
<b>Comment:</b>								
1/14/19 3:45:53 PM	csmith			142.00				
From 345411	COOP	C		121.94	0.00	0.00	To 3964300	COOP C
<b>Comment:</b>								
1/14/19 3:45:53 PM	csmith			142.00				
To 3964300	COOP	C		-121.94	0.00	0.00	From 345411	COOP C
<b>Comment:</b>								
1/14/19 3:46:15 PM	csmith			142.00				
From 3964300	COOP	C		47.29	0.00	0.00	To 345711	COOP C
<b>Comment:</b>								
1/14/19 3:46:15 PM	csmith			142.00				
To 345711	COOP	C		-47.29	0.00	0.00	From 3964300	COOP C
<b>Comment:</b>								
1/14/19 4:02:16 PM	jbush			142.00				
From 547811	COOP	C		189.51	0.00	0.00	To 2714100	COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/14/19 4:02:16 PM	jbush	2095	142.00	142.00			0.00				
To	2714100	COOP	C	-189.51	0.00	0.00	From	547811	COOP	C	
<b>Comment:</b>											
1/14/19 4:04:05 PM	jbush			142.00							
From	3030400	COOP	C	27.29	0.00	0.00	To	3420100	COOP	C	
<b>Comment:</b>											
1/14/19 4:04:05 PM	jbush			142.00							
To	3420100	COOP	C	-27.29	0.00	0.00	From	3030400	COOP	C	
<b>Comment:</b>											
1/15/19 10:57:49 AM	jbush			142.00							
From	115210	COOP	C	96.06	0.00	0.00	To	117810	COOP	C	
<b>Comment:</b>											
1/15/19 10:57:49 AM	jbush			142.00							
To	117810	COOP	C	-96.06	0.00	0.00	From	115210	COOP	C	
<b>Comment:</b>											
1/16/19 2:38:39 PM	CR2			142.00							
From	2561301	COOP	C	39.99	0.00	0.00	To	3382518	COOP	C	
<b>Comment:</b>											
1/16/19 2:38:39 PM	CR2			142.00							
To	3382518	COOP	C	-39.99	0.00	0.00	From	2561301	COOP	C	
<b>Comment:</b>											
1/16/19 2:55:52 PM	jbush			142.00							
From	3156801	COOP	C	28.70	0.00	0.00	To	2688201	COOP	C	
<b>Comment:</b>											
1/16/19 2:55:52 PM	jbush			142.00							
To	2688201	COOP	C	-28.70	0.00	0.00	From	3156801	COOP	C	
<b>Comment:</b>											
1/16/19 4:25:49 PM	rcarty			144.10							
To	862716	COOP	U	167.95	0.00	0.00	From	2419007	COOP	C	
<b>Comment:</b>											
1/16/19 4:26:21 PM	rcarty	2095	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	889821	COOP	C	-118.23	0.00	0.00	To 862716 COOP C
<b>Comment:</b>							
1/16/19 4:26:21 PM	rcarty			142.00			
To	862716	COOP	C	118.23	0.00	0.00	From 889821 COOP C
<b>Comment:</b>							
1/17/19 1:19:21 PM	dboyd			142.00			
From	1714121	COOP	C	115.88	0.00	0.00	To 2019922 COOP C
<b>Comment:</b>							
1/17/19 1:19:22 PM	dboyd			142.00			
To	2019922	COOP	C	-115.88	0.00	0.00	From 1714121 COOP C
<b>Comment:</b>							
1/17/19 1:58:26 PM	sgoins			144.10			
To	436112	COOP	U	29.52	0.00	0.00	From 206612 COOP C
<b>Comment:</b>							
1/17/19 2:22:51 PM	lcombs			144.10			
To	2190716	COOP	U	22.21	0.00	0.00	From 9800859804 COOP C
<b>Comment:</b>							
1/21/19 9:06:14 AM	sgoins			142.00			
From	3487901	COOP	C	80.29	0.00	0.00	To 1027710 COOP C
<b>Comment:</b>							
1/21/19 9:06:14 AM	sgoins			142.00			
To	1027710	COOP	C	-80.29	0.00	0.00	From 3487901 COOP C
<b>Comment:</b>							
1/21/19 9:10:03 AM	sgoins			142.00			
From	3888300	COOP	C	127.36	0.00	0.00	To 1939610 COOP C
<b>Comment:</b>							
1/21/19 9:10:03 AM	sgoins			142.00			
To	1939610	COOP	C	-127.36	0.00	0.00	From 3888300 COOP C
<b>Comment:</b>							
1/21/19 9:12:37 AM	sgoins			142.00			
From	712	COOP	C	71.95	0.00	0.00	To 843510 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
1/21/19 9:12:37 AM	sgoins	2095	142.00	142.00			3.60	
To	843510 COOP C			-71.95	0.00	0.00	From 712 COOP C	
<b>Comment:</b>								
1/21/19 9:16:38 AM	sgoins		142.00	142.00				
From	1640130 COOP C			373.00	0.00	0.00	To 695011 COOP C	
<b>Comment:</b>								
1/21/19 9:16:38 AM	sgoins		142.00	142.00				
To	695011 COOP C			-373.00	0.00	0.00	From 1640130 COOP C	
<b>Comment:</b>								
1/21/19 9:19:24 AM	sgoins		142.00	142.00				
From	3591200 COOP C			262.97	0.00	0.00	To 800910 COOP C	
<b>Comment:</b>								
1/21/19 9:19:24 AM	sgoins		142.00	142.00				
To	800910 COOP C			-262.97	0.00	0.00	From 3591200 COOP C	
<b>Comment:</b>								
1/21/19 9:25:38 AM	sgoins		142.00	142.00				
From	3509300 COOP C			141.07	0.00	0.00	To 622810 COOP C	
<b>Comment:</b>								
1/21/19 9:25:38 AM	sgoins		142.00	142.00				
To	622810 COOP C			-141.07	0.00	0.00	From 3509300 COOP C	
<b>Comment:</b>								
1/21/19 9:27:19 AM	sgoins		142.00	142.00				
From	3165503 COOP C			136.87	0.00	0.00	To 3062813 COOP C	
<b>Comment:</b>								
1/21/19 9:27:20 AM	sgoins		142.00	142.00				
To	3062813 COOP C			-136.87	0.00	0.00	From 3165503 COOP C	
<b>Comment:</b>								
1/21/19 9:42:13 AM	sgoins		142.00	142.00				
From	2199614 COOP C			68.66	0.00	0.00	To 2149035 COOP C	
<b>Comment:</b>								
1/21/19 9:42:13 AM	sgoins		142.00	142.00				
To	2149035 COOP C			-68.66	0.00	0.00	From 2199614 COOP C	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/21/19 10:24:15 AM	jwebb	2095	142.00	142.00			0.00				
From	856810 COOP	C		122.76	0.00	0.00	To	854610 COOP	C		
<b>Comment:</b>											
1/21/19 10:24:15 AM	jwebb			142.00							
To	854610 COOP	C		-122.76	0.00	0.00	From	856810 COOP	C		
<b>Comment:</b>											
1/21/19 10:24:50 AM	dboyd			142.00							
From	186610 COOP	C		229.11	0.00	0.00	To	1866610 COOP	C		
<b>Comment:</b>											
1/21/19 10:24:50 AM	dboyd			142.00							
To	1866610 COOP	C		-229.11	0.00	0.00	From	186610 COOP	C		
<b>Comment:</b>											
1/21/19 10:46:16 AM	sgoins			144.10							
To	1819310 COOP	U		42.95	0.00	0.00	From	1819310 COOP	C		
<b>Comment:</b>											
1/21/19 10:47:06 AM	sgoins			142.00							
From	1818910 COOP	C		22.51	0.00	0.00	To	1819310 COOP	C		
<b>Comment:</b>											
1/21/19 10:47:06 AM	sgoins			142.00							
To	1819310 COOP	C		-22.51	0.00	0.00	From	1818910 COOP	C		
<b>Comment:</b>											
1/21/19 10:47:26 AM	sgoins			142.00							
From	2814900 COOP	C		20.44	0.00	0.00	To	1819310 COOP	C		
<b>Comment:</b>											
1/21/19 10:47:26 AM	sgoins			142.00							
To	1819310 COOP	C		-20.44	0.00	0.00	From	2814900 COOP	C		
<b>Comment:</b>											
1/21/19 2:57:20 PM	sgoins			142.00							
From	1420414 COOP	C		-625.40	0.00	0.00	To	1315010 COOP	C		
<b>Comment:</b>											
1/21/19 2:57:20 PM	sgoins	2095	142.00	142.00							625.40

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
To	1315010	COOP	C		625.40	0.00	0.00	From	1420414	COOP	C
<b>Comment:</b>											
1/22/19 2:15:05 PM	sgoins			144.10							
To	1728112	COOP	U		141.56	0.00	0.00	From	1728110	COOP	C
<b>Comment:</b>											
1/22/19 2:16:38 PM	sgoins			144.10							
To	2170713	COOP	U		374.26	0.00	0.00	From	9800066305	COOP	C
<b>Comment:</b>											
1/22/19 2:17:24 PM	sgoins			144.10							
To	1896713	COOP	U		322.58	0.00	0.00	From	2787305	COOP	C
<b>Comment:</b>											
1/23/19 8:45:53 AM	dboyd			144.10							
To	1774712	COOP	U		141.44	0.00	0.00	From	1679631	COOP	C
<b>Comment:</b>											
1/23/19 11:43:40 AM	CR4			144.10							
To	2178230	COOP	U		170.17	0.00	0.00	From	2167113	COOP	C
<b>Comment:</b>											
1/25/19 8:22:29 AM	rcarty			144.10							
To	2648001	COOP	U		185.62	0.00	0.00	From	1483711	COOP	C
<b>Comment:</b>											
1/28/19 9:07:36 AM	sgoins			142.00							
From	2225812	COOP	C		32.94	0.00	0.00	To	125212	COOP	C
<b>Comment:</b>											
1/28/19 9:07:37 AM	sgoins			142.00							
To	125212	COOP	C		-32.94	0.00	0.00	From	2225812	COOP	C
<b>Comment:</b>											
1/28/19 9:09:56 AM	sgoins			142.00							
From	2804701	COOP	C		162.38	0.00	0.00	To	1506811	COOP	C
<b>Comment:</b>											
1/28/19 9:09:57 AM	sgoins			142.00							
To	1506811	COOP	C		-162.38	0.00	0.00	From	2804701	COOP	C
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
1/28/19 9:12:00 AM	sgoins			142.00			
From 3948300	COOP	C		245.52	0.00	0.00	To 3949300 COOP C
<b>Comment:</b>							
1/28/19 9:12:00 AM	sgoins			142.00			
To 3949300	COOP	C		-245.52	0.00	0.00	From 3948300 COOP C
<b>Comment:</b>							
1/28/19 9:13:18 AM	sgoins			142.00			
From 2807614	COOP	C		104.20	0.00	0.00	To 2013514 COOP C
<b>Comment:</b>							
1/28/19 9:13:18 AM	sgoins			142.00			
To 2013514	COOP	C		-104.20	0.00	0.00	From 2807614 COOP C
<b>Comment:</b>							
1/28/19 9:14:04 AM	sgoins			142.00			
From 710415	COOP	C		159.26	0.00	0.00	To 710711 COOP C
<b>Comment:</b>							
1/28/19 9:14:04 AM	sgoins			142.00			
To 710711	COOP	C		-159.26	0.00	0.00	From 710415 COOP C
<b>Comment:</b>							
1/28/19 10:19:33 AM	sgoins			142.00			
From 2482627	COOP	C		-64.17	0.00	0.00	To 2201630 COOP C
<b>Comment:</b>							
1/28/19 10:19:33 AM	sgoins			142.00			
To 2201630	COOP	C		64.17	0.00	0.00	From 2482627 COOP C
<b>Comment:</b>							
1/28/19 10:28:06 AM	sgoins			142.00			
From 1575722	COOP	C		-114.33	0.00	0.00	To 1576713 COOP C
<b>Comment:</b>							
1/28/19 10:28:06 AM	sgoins			142.00			
To 1576713	COOP	C		114.33	0.00	0.00	From 1575722 COOP C
<b>Comment:</b>							
1/28/19 10:40:28 AM	sgoins			142.00			
From 138727	COOP	C		-0.30	0.00	0.00	To 139012 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
1/28/19 10:40:28 AM	sgoins	2095	142.00	142.00			284.58				
To	139012	COOP	C	0.30	0.00	0.00	From	138727	COOP	C	
<b>Comment:</b>											
1/28/19 10:42:14 AM	sgoins			142.00							
From	1960313	COOP	C	-23.56	0.00	0.00	To	1959914	COOP	C	
<b>Comment:</b>											
1/28/19 10:42:14 AM	sgoins			142.00							
To	1959914	COOP	C	23.56	0.00	0.00	From	1960313	COOP	C	
<b>Comment:</b>											
1/28/19 10:46:55 AM	sgoins			142.00							
From	3851601	COOP	C	-166.46	0.00	0.00	To	3737601	COOP	C	
<b>Comment:</b>											
1/28/19 10:46:55 AM	sgoins			142.00							
To	3737601	COOP	C	166.46	0.00	0.00	From	3851601	COOP	C	
<b>Comment:</b>											
1/28/19 10:57:39 AM	sgoins			142.00							
From	1378227	COOP	C	-164.67	0.00	0.00	To	1554110	COOP	C	
<b>Comment:</b>											
1/28/19 10:57:39 AM	sgoins			142.00							
To	1554110	COOP	C	164.67	0.00	0.00	From	1378227	COOP	C	
<b>Comment:</b>											
1/28/19 11:25:28 AM	dboyd			144.10							
To	1725618	COOP	U	422.23	0.00	0.00	From	1703813	COOP	C	
<b>Comment:</b>											
1/28/19 1:06:00 PM	csmith			144.10							
To	2412205	COOP	U	123.55	0.00	0.00	From	2412205	COOP	C	
<b>Comment:</b>											
1/29/19 2:28:46 PM	csmith			142.00							
From	2807400	COOP	C	213.32	0.00	0.00	To	3909400	COOP	C	
<b>Comment:</b>											
1/29/19 2:28:46 PM	csmith	2095	142.00	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	3909400	COOP	C	-213.32	0.00	0.00	From 2807400 COOP C
<b>Comment:</b>							
1/30/19 9:19:40 AM	dboyd			144.10			
To	1809812	COOP	U	111.65	0.00	0.00	From 2226613 COOP C
<b>Comment:</b>							
1/30/19 10:02:14 AM	CR2			142.00			
From	2966200	COOP	C	27.48	0.00	0.00	To 3091600 COOP C
<b>Comment:</b>							
1/30/19 10:02:14 AM	CR2			142.00			
To	3091600	COOP	C	-27.48	0.00	0.00	From 2966200 COOP C
<b>Comment:</b>							
1/30/19 10:03:13 AM	CR2			142.00			
From	190111	COOP	C	69.62	0.00	0.00	To 3262800 COOP C
<b>Comment:</b>							
1/30/19 10:03:13 AM	CR2			142.00			
To	3262800	COOP	C	-69.62	0.00	0.00	From 190111 COOP C
<b>Comment:</b>							
2/1/19 11:45:44 AM	CR4			144.10			
To	2108141	COOP	U	156.66	0.00	0.00	From 9800027504 COOP C
<b>Comment:</b>							
2/4/19 10:28:30 AM	rcarty			142.00			
From	2464200	COOP	C	67.28	0.00	0.00	To 2946300 COOP C
<b>Comment:</b>							
2/4/19 10:28:30 AM	rcarty			142.00			
To	2946300	COOP	C	-67.28	0.00	0.00	From 2464200 COOP C
<b>Comment:</b>							
2/4/19 1:35:11 PM	CR4			144.10			
To	1728711	COOP	U	461.16	0.00	0.00	From 1728711 COOP C
<b>Comment:</b>							
2/6/19 8:59:02 AM	jwebb			142.00			
From	1181712	COOP	C	24.64	0.00	0.00	To 3335500 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/6/19 8:59:03 AM	jwebb			142.00			
To 3335500	COOP	C		-24.64	0.00	0.00	From 1181712 COOP C
<b>Comment:</b>							
2/6/19 9:00:01 AM	jwebb			142.00			
From 3909100	COOP	C		86.23	0.00	0.00	To 531713 COOP C
<b>Comment:</b>							
2/6/19 9:00:01 AM	jwebb			142.00			
To 531713	COOP	C		-86.23	0.00	0.00	From 3909100 COOP C
<b>Comment:</b>							
2/6/19 9:00:37 AM	jwebb			142.00			
From 3948300	COOP	C		49.23	0.00	0.00	To 3971500 COOP C
<b>Comment:</b>							
2/6/19 9:00:37 AM	jwebb			142.00			
To 3971500	COOP	C		-49.23	0.00	0.00	From 3948300 COOP C
<b>Comment:</b>							
2/6/19 9:02:58 AM	jwebb			142.00			
From 336724	COOP	C		357.40	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
2/6/19 9:02:58 AM	jwebb			142.00			
To 2722002	COOP	C		-357.40	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
2/6/19 9:03:51 AM	jwebb			142.00			
From 1613415	COOP	C		88.01	0.00	0.00	To 1613515 COOP C
<b>Comment:</b>							
2/6/19 9:03:51 AM	jwebb			142.00			
To 1613515	COOP	C		-88.01	0.00	0.00	From 1613415 COOP C
<b>Comment:</b>							
2/6/19 9:05:00 AM	jwebb			142.00			
From 3080104	COOP	C		18.08	0.00	0.00	To 2476705 COOP C
<b>Comment:</b>							
2/6/19 9:05:00 AM	jwebb			142.00			
To 2476705	COOP	C		-18.08	0.00	0.00	From 3080104 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
2/6/19 9:41:24 AM	jwebb			142.00			
From 2347104	COOP	C		-170.18	0.00	0.00	To 1081710 COOP C
<b>Comment:</b>							
2/6/19 9:41:24 AM	jwebb			142.00			
To 1081710	COOP	C		170.18	0.00	0.00	From 2347104 COOP C
<b>Comment:</b>							
2/6/19 9:42:20 AM	jwebb			142.00			
From 2841300	COOP	C		-142.31	0.00	0.00	To 1554710 COOP C
<b>Comment:</b>							
2/6/19 9:42:20 AM	jwebb			142.00			
To 1554710	COOP	C		142.31	0.00	0.00	From 2841300 COOP C
<b>Comment:</b>							
2/6/19 9:50:35 AM	jwebb			142.00			
From 1479021	COOP	C		-56.31	0.00	0.00	To 3330307 COOP C
<b>Comment:</b>							
2/6/19 9:50:35 AM	jwebb			142.00			
To 3330307	COOP	C		56.31	0.00	0.00	From 1479021 COOP C
<b>Comment:</b>							
2/6/19 9:57:59 AM	jwebb			142.00			
From 1733913	COOP	C		-315.48	0.00	0.00	To 1732614 COOP C
<b>Comment:</b>							
2/6/19 9:57:59 AM	jwebb			142.00			
To 1732614	COOP	C		315.48	0.00	0.00	From 1733913 COOP C
<b>Comment:</b>							
2/6/19 9:59:05 AM	jwebb			142.00			
From 858510	COOP	C		-176.40	0.00	0.00	To 1659328 COOP C
<b>Comment:</b>							
2/6/19 9:59:05 AM	jwebb			142.00			
To 1659328	COOP	C		176.40	0.00	0.00	From 858510 COOP C
<b>Comment:</b>							
2/6/19 10:00:11 AM	jwebb	2114	142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3777100	COOP	C	-144.58	0.00	0.00	To 3104201 COOP C
<b>Comment:</b>							
2/6/19 10:00:11 AM	jwebb			142.00			
To	3104201	COOP	C	144.58	0.00	0.00	From 3777100 COOP C
<b>Comment:</b>							
2/6/19 10:04:58 AM	jwebb			142.00			
From	3515905	COOP	C	-202.90	0.00	0.00	To 3967101 COOP C
<b>Comment:</b>							
2/6/19 10:04:58 AM	jwebb			142.00			
To	3967101	COOP	C	202.90	0.00	0.00	From 3515905 COOP C
<b>Comment:</b>							
2/6/19 1:05:16 PM	sgoins			144.10			
To	1069919	COOP	U	319.05	0.00	0.00	From 2593710 COOP C
<b>Comment:</b>							
2/7/19 8:18:32 AM	CR4			144.10			
To	1834125	COOP	U	318.69	0.00	0.00	From 1834226 COOP C
<b>Comment:</b>							
2/7/19 10:25:24 AM	csmith			142.00			
From	2219824	COOP	C	-66.92	0.00	0.00	To 2219825 COOP C
<b>Comment:</b>							
2/7/19 10:25:24 AM	csmith			142.00			
To	2219825	COOP	C	66.92	0.00	0.00	From 2219824 COOP C
<b>Comment:</b>							
2/7/19 10:34:50 AM	csmith			142.00			
From	2083012	COOP	C	-4.29	0.00	0.00	To 2082512 COOP C
<b>Comment:</b>							
2/7/19 10:34:50 AM	csmith			142.00			
To	2082512	COOP	C	4.29	0.00	0.00	From 2083012 COOP C
<b>Comment:</b>							
2/7/19 11:45:55 AM	akurtz			144.10			
To	851222	COOP	U	53.02	0.00	0.00	From 851222 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/8/19 8:50:09 AM	sgoins			144.10			
To	1673219	COOP	U	244.76	0.00	0.00	From 1837014 COOP C
<b>Comment:</b>							
2/8/19 2:43:22 PM	jbush			142.00			
From	461111	COOP	C	14.07	0.00	0.00	To 462911 COOP C
<b>Comment:</b>							
2/8/19 2:43:22 PM	jbush			142.00			
To	462911	COOP	C	-14.07	0.00	0.00	From 461111 COOP C
<b>Comment:</b>							
2/8/19 2:44:30 PM	jbush			142.00			
From	1924810	COOP	C	60.60	0.00	0.00	To 1926810 COOP C
<b>Comment:</b>							
2/8/19 2:44:30 PM	jbush			142.00			
To	1926810	COOP	C	-60.60	0.00	0.00	From 1924810 COOP C
<b>Comment:</b>							
2/8/19 2:46:17 PM	jbush			142.00			
From	1991110	COOP	C	134.44	0.00	0.00	To 1992010 COOP C
<b>Comment:</b>							
2/8/19 2:46:17 PM	jbush			142.00			
To	1992010	COOP	C	-134.44	0.00	0.00	From 1991110 COOP C
<b>Comment:</b>							
2/11/19 9:54:04 AM	jbush			142.00			
From	709717	COOP	C	220.39	0.00	0.00	To 711312 COOP C
<b>Comment:</b>							
2/11/19 9:54:04 AM	jbush			142.00			
To	711312	COOP	C	-220.39	0.00	0.00	From 709717 COOP C
<b>Comment:</b>							
2/12/19 10:23:17 AM	dboyd			142.00			
From	3492300	COOP	C	51.10	0.00	0.00	To 1731510 COOP C
<b>Comment:</b>							
2/12/19 10:23:17 AM	dboyd			142.00			
To	1731510	COOP	C	-51.10	0.00	0.00	From 3492300 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/12/19 10:40:12 AM	csmith		2114	142.00							0.00
From	435017	COOP	C	54.51	0.00	0.00	To	413112	COOP	C	
<b>Comment:</b>											
2/12/19 10:40:12 AM	csmith			142.00							
To	413112	COOP	C	-54.51	0.00	0.00	From	435017	COOP	C	
<b>Comment:</b>											
2/12/19 11:02:58 AM	sgoins			142.00							
From	325210	COOP	C	17.12	0.00	0.00	To	325610	COOP	C	
<b>Comment:</b>											
2/12/19 11:02:58 AM	sgoins			142.00							
To	325610	COOP	C	-17.12	0.00	0.00	From	325210	COOP	C	
<b>Comment:</b>											
2/12/19 11:06:07 AM	sgoins			142.00							
From	403711	COOP	C	18.72	0.00	0.00	To	3718500	COOP	C	
<b>Comment:</b>											
2/12/19 11:06:08 AM	sgoins			142.00							
To	3718500	COOP	C	-18.72	0.00	0.00	From	403711	COOP	C	
<b>Comment:</b>											
2/12/19 11:07:05 AM	sgoins			142.00							
From	2017222	COOP	C	252.47	0.00	0.00	To	2016910	COOP	C	
<b>Comment:</b>											
2/12/19 11:07:05 AM	sgoins			142.00							
To	2016910	COOP	C	-252.47	0.00	0.00	From	2017222	COOP	C	
<b>Comment:</b>											
2/12/19 11:07:50 AM	sgoins			142.00							
From	2676500	COOP	C	24.85	0.00	0.00	To	1956510	COOP	C	
<b>Comment:</b>											
2/12/19 11:07:50 AM	sgoins			142.00							
To	1956510	COOP	C	-24.85	0.00	0.00	From	2676500	COOP	C	
<b>Comment:</b>											
2/12/19 11:08:27 AM	sgoins		2114	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	3125000	COOP	C	14.07	0.00	0.00	To 3199300 COOP C	
<b>Comment:</b>								
2/12/19 11:08:27 AM	sgoins			142.00				
To	3199300	COOP	C	-14.07	0.00	0.00	From 3125000 COOP C	
<b>Comment:</b>								
2/12/19 11:09:41 AM	sgoins			142.00				
From	629611	COOP	C	89.72	0.00	0.00	To 630011 COOP C	
<b>Comment:</b>								
2/12/19 11:09:41 AM	sgoins			142.00				
To	630011	COOP	C	-89.72	0.00	0.00	From 629611 COOP C	
<b>Comment:</b>								
2/12/19 11:10:15 AM	sgoins			142.00				
From	643410	COOP	C	13.97	0.00	0.00	To 3349700 COOP C	
<b>Comment:</b>								
2/12/19 11:10:15 AM	sgoins			142.00				
To	3349700	COOP	C	-13.97	0.00	0.00	From 643410 COOP C	
<b>Comment:</b>								
2/12/19 2:08:34 PM	jbush			142.00				
From	3450802	COOP	C	190.00	0.00	0.00	To 690614 COOP C	
<b>Comment:</b>								
2/12/19 2:08:34 PM	jbush			142.00				
To	690614	COOP	C	-190.00	0.00	0.00	From 3450802 COOP C	
<b>Comment:</b>								
2/13/19 2:07:38 PM	dboyd			142.00				
From	1754310	COOP	C	150.00	0.00	0.00	To 3472301 COOP C	
<b>Comment:</b>								
2/13/19 2:07:38 PM	dboyd			142.00				
To	3472301	COOP	C	-150.00	0.00	0.00	From 1754310 COOP C	
<b>Comment:</b>								
2/14/19 8:48:19 AM	sgoins			142.00				
From	2212211	COOP	C	18.79	0.00	0.00	To 2114919 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
2/14/19 8:48:19 AM	sgoins			142.00				
To	2114919	COOP	C	-18.79	0.00	0.00	From 2212211 COOP C	
<b>Comment:</b>								
2/14/19 9:02:26 AM	sgoins			142.00				
From	1270110	COOP	C	39.90	0.00	0.00	To 1292210 COOP C	
<b>Comment:</b>								
2/14/19 9:02:26 AM	sgoins			142.00				
To	1292210	COOP	C	-39.90	0.00	0.00	From 1270110 COOP C	
<b>Comment:</b>								
2/14/19 9:04:26 AM	sgoins			142.00				
From	2041718	COOP	C	48.25	0.00	0.00	To 20710 COOP C	
<b>Comment:</b>								
2/14/19 9:04:26 AM	sgoins			142.00				
To	20710	COOP	C	-48.25	0.00	0.00	From 2041718 COOP C	
<b>Comment:</b>								
2/14/19 9:15:02 AM	sgoins			142.00				
From	901720	COOP	C	114.94	0.00	0.00	To 2390501 COOP C	
<b>Comment:</b>								
2/14/19 9:15:02 AM	sgoins			142.00				
To	2390501	COOP	C	-114.94	0.00	0.00	From 901720 COOP C	
<b>Comment:</b>								
2/14/19 9:44:34 AM	sgoins			142.00				
From	1184437	COOP	C	309.92	0.00	0.00	To 3931700 COOP C	
<b>Comment:</b>								
2/14/19 9:44:34 AM	sgoins			142.00				
To	3931700	COOP	C	-309.92	0.00	0.00	From 1184437 COOP C	
<b>Comment:</b>								
2/14/19 9:45:25 AM	sgoins			142.00				
From	3231616	COOP	C	110.17	0.00	0.00	To 3171402 COOP C	
<b>Comment:</b>								
2/14/19 9:45:25 AM	sgoins			142.00				
To	3171402	COOP	C	-110.17	0.00	0.00	From 3231616 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/14/19 10:21:38 AM	sgoins	2114	142.00	142.00							0.00
From 3251800	COOP	C		-111.32	0.00	0.00	To 3070400	COOP	C		
<b>Comment:</b>											
2/14/19 10:21:38 AM	sgoins			142.00							
To 3070400	COOP	C		111.32	0.00	0.00	From 3251800	COOP	C		
<b>Comment:</b>											
2/14/19 10:22:35 AM	sgoins			142.00							
From 513124	COOP	C		-127.10	0.00	0.00	To 534910	COOP	C		
<b>Comment:</b>											
2/14/19 10:22:35 AM	sgoins			142.00							
To 534910	COOP	C		127.10	0.00	0.00	From 513124	COOP	C		
<b>Comment:</b>											
2/14/19 10:30:44 AM	sgoins			142.00							
From 2128313	COOP	C		-100.32	0.00	0.00	To 2133113	COOP	C		
<b>Comment:</b>											
2/14/19 10:30:44 AM	sgoins			142.00							
To 2133113	COOP	C		100.32	0.00	0.00	From 2128313	COOP	C		
<b>Comment:</b>											
2/18/19 8:09:55 AM	csmith			142.00							
From 2022720	COOP	C		300.00	0.00	0.00	To 2067927	COOP	C		
<b>Comment:</b>											
2/18/19 8:09:56 AM	csmith			142.00							
To 2067927	COOP	C		-300.00	0.00	0.00	From 2022720	COOP	C		
<b>Comment:</b>											
2/20/19 3:20:46 PM	dboyd			144.10							
To 2016016	COOP	U		66.00	0.00	0.00	From 9900226703	COOP	C		
<b>Comment:</b>											
2/20/19 4:22:35 PM	dboyd			142.00							
From 2224011	COOP	C		80.26	0.00	0.00	To 2992502	COOP	C		
<b>Comment:</b>											
2/20/19 4:22:35 PM	dboyd	2114	142.00	142.00							263.48

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2992502	COOP	C	-80.26	0.00	0.00	From 2224011 COOP C
<b>Comment:</b>							
2/21/19 8:43:13 AM	sgoins			142.00			
From	3909900	COOP	C	127.08	0.00	0.00	To 2094112 COOP C
<b>Comment:</b>							
2/21/19 8:43:13 AM	sgoins			142.00			
To	2094112	COOP	C	-127.08	0.00	0.00	From 3909900 COOP C
<b>Comment:</b>							
2/21/19 8:44:40 AM	sgoins			142.00			
From	3494500	COOP	C	64.11	0.00	0.00	To 1357320 COOP C
<b>Comment:</b>							
2/21/19 8:44:40 AM	sgoins			142.00			
To	1357320	COOP	C	-64.11	0.00	0.00	From 3494500 COOP C
<b>Comment:</b>							
2/21/19 8:46:20 AM	sgoins			142.00			
From	2914200	COOP	C	15.38	0.00	0.00	To 2997500 COOP C
<b>Comment:</b>							
2/21/19 8:46:20 AM	sgoins			142.00			
To	2997500	COOP	C	-15.38	0.00	0.00	From 2914200 COOP C
<b>Comment:</b>							
2/21/19 8:50:58 AM	sgoins			144.10			
To	2171412	COOP	U	287.10	0.00	0.00	From 2482330 COOP C
<b>Comment:</b>							
2/21/19 10:56:43 AM	sgoins			142.00			
From	2951401	COOP	C	-165.58	0.00	0.00	To 3973200 COOP C
<b>Comment:</b>							
2/21/19 10:56:43 AM	sgoins			142.00			
To	3973200	COOP	C	165.58	0.00	0.00	From 2951401 COOP C
<b>Comment:</b>							
2/21/19 11:00:18 AM	sgoins			142.00			
From	2379119	COOP	C	-32.04	0.00	0.00	To 3796402 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
2/21/19 11:00:18 AM	sgoins			142.00			
To	3796402	COOP	C	32.04	0.00	0.00	From 2379119 COOP C
<b>Comment:</b>							
2/21/19 12:21:17 PM	sgoins			142.00			
From	2514702	COOP	C	-641.43	0.00	0.00	To 1177412 COOP C
<b>Comment:</b>							
2/21/19 12:21:17 PM	sgoins			142.00			
To	1177412	COOP	C	641.43	0.00	0.00	From 2514702 COOP C
<b>Comment:</b>							
2/21/19 12:56:48 PM	sgoins			142.00			
From	1379121	COOP	C	-218.94	0.00	0.00	To 852821 COOP C
<b>Comment:</b>							
2/21/19 12:56:48 PM	sgoins			142.00			
To	852821	COOP	C	218.94	0.00	0.00	From 1379121 COOP C
<b>Comment:</b>							
2/21/19 12:57:28 PM	sgoins			142.00			
From	852821	COOP	C	-1,235.27	0.00	0.00	To 1379121 COOP C
<b>Comment:</b>							
2/21/19 12:57:28 PM	sgoins			142.00			
To	1379121	COOP	C	1,235.27	0.00	0.00	From 852821 COOP C
<b>Comment:</b>							
2/21/19 1:29:29 PM	sgoins			142.00			
From	1379121	COOP	C	-1,016.33	0.00	0.00	To 852821 COOP C
<b>Comment:</b>							
2/21/19 1:29:29 PM	sgoins			142.00			
To	852821	COOP	C	1,016.33	0.00	0.00	From 1379121 COOP C
<b>Comment:</b>							
2/21/19 1:48:28 PM	sgoins			142.00			
From	2029536	COOP	C	-60.15	0.00	0.00	To 3800402 COOP C
<b>Comment:</b>							
2/21/19 1:48:28 PM	sgoins			142.00			
To	3800402	COOP	C	60.15	0.00	0.00	From 2029536 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/21/19 4:01:21 PM	dboyd			142.00			0.00				
From	2016016	COOP	C	-66.00	0.00	0.00	To	2016017	COOP	C	
<b>Comment:</b>											
2/21/19 4:01:21 PM	dboyd			142.00							
To	2016017	COOP	C	66.00	0.00	0.00	From	2016016	COOP	C	
<b>Comment:</b>											
2/25/19 8:57:02 AM	CR4			144.10							
To	2521417	COOP	U	43.19	0.00	0.00	From	1833023	COOP	C	
<b>Comment:</b>											
2/25/19 9:04:35 AM	jbush			142.00							
From	3428501	COOP	C	154.38	0.00	0.00	To	1170411	COOP	C	
<b>Comment:</b>											
2/25/19 9:04:35 AM	jbush			142.00							
To	1170411	COOP	C	-154.38	0.00	0.00	From	3428501	COOP	C	
<b>Comment:</b>											
2/25/19 2:33:38 PM	sgoins			144.10							
To	1051514	COOP	U	172.71	0.00	0.00	From	2957304	COOP	C	
<b>Comment:</b>											
2/25/19 3:35:53 PM	lcombs			144.10							
To	988913	COOP	U	72.59	0.00	0.00	From	1633417	COOP	C	
<b>Comment:</b>											
2/25/19 3:54:41 PM	jbush			142.00							
From	2914200	COOP	C	14.16	0.00	0.00	To	2997500	COOP	C	
<b>Comment:</b>											
2/25/19 3:54:41 PM	jbush			142.00							
To	2997500	COOP	C	-14.16	0.00	0.00	From	2914200	COOP	C	
<b>Comment:</b>											
2/25/19 3:59:10 PM	jbush			142.00							
From	513124	COOP	C	127.10	0.00	0.00	To	534910	COOP	C	
<b>Comment:</b>											
2/25/19 3:59:10 PM	jbush		2114	142.00							0.00



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	534910	COOP	C	-127.10	0.00	0.00	From 513124 COOP C
<b>Comment:</b>							
2/27/19 8:08:56 AM	rcarty			142.00			
From	1637210	COOP	C	225.02	0.00	0.00	To 987011 COOP C
<b>Comment:</b>							
2/27/19 8:08:56 AM	rcarty			142.00			
To	987011	COOP	C	-225.02	0.00	0.00	From 1637210 COOP C
<b>Comment:</b>							
2/27/19 8:26:34 AM	rcarty			142.00			
From	987011	COOP	C	-52.06	0.00	0.00	To 1637210 COOP C
<b>Comment:</b>							
2/27/19 8:26:34 AM	rcarty			142.00			
To	1637210	COOP	C	52.06	0.00	0.00	From 987011 COOP C
<b>Comment:</b>							
2/27/19 10:49:42 AM	rcarty			144.10			
To	3860903	COOP	U	77.14	0.00	0.00	From 985833 COOP C
<b>Comment:</b>							
2/27/19 3:46:53 PM	csmith			142.00			
From	2812108	COOP	C	325.00	0.00	0.00	To 2812110 COOP C
<b>Comment:</b>							
2/27/19 3:46:53 PM	csmith			142.00			
To	2812110	COOP	C	-325.00	0.00	0.00	From 2812108 COOP C
<b>Comment:</b>							
2/28/19 9:06:07 AM	sgoins			142.00			
From	1069917	COOP	C	110.06	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
2/28/19 9:06:07 AM	sgoins			142.00			
To	2279910	COOP	C	-110.06	0.00	0.00	From 1069917 COOP C
<b>Comment:</b>							
2/28/19 9:07:16 AM	sgoins			142.00			
From	1188614	COOP	C	5.43	0.00	0.00	To 2143416 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
2/28/19 9:07:17 AM	sgoins	2114	142.00	142.00			244.57				
To	2143416	COOP	C	-5.43	0.00	0.00	From	1188614	COOP	C	
<b>Comment:</b>											
2/28/19 9:22:59 AM	sgoins		142.00	142.00							
From	2045313	COOP	C	22.91	0.00	0.00	To	1931113	COOP	C	
<b>Comment:</b>											
2/28/19 9:22:59 AM	sgoins		142.00	142.00							
To	1931113	COOP	C	-22.91	0.00	0.00	From	2045313	COOP	C	
<b>Comment:</b>											
2/28/19 3:53:55 PM	sgoins		142.00	142.00							
From	2943802	COOP	C	-54.61	0.00	0.00	To	2065420	COOP	C	
<b>Comment:</b>											
2/28/19 3:53:55 PM	sgoins		142.00	142.00							
To	2065420	COOP	C	54.61	0.00	0.00	From	2943802	COOP	C	
<b>Comment:</b>											
2/28/19 4:01:30 PM	CR4		144.10	144.10							
To	1822111	COOP	U	649.22	0.00	0.00	From	3284100	COOP	C	
<b>Comment:</b>											
2/28/19 4:02:54 PM	sgoins		142.00	142.00							
From	3477805	COOP	C	-25.01	0.00	0.00	To	2193210	COOP	C	
<b>Comment:</b>											
2/28/19 4:02:54 PM	sgoins		142.00	142.00							
To	2193210	COOP	C	25.01	0.00	0.00	From	3477805	COOP	C	
<b>Comment:</b>											
2/28/19 4:02:54 PM	CR4		142.00	142.00							
From	1822110	COOP	C	-1,031.67	0.00	0.00	To	1822111	COOP	C	
<b>Comment:</b>											
2/28/19 4:02:54 PM	CR4		142.00	142.00							
To	1822111	COOP	C	1,031.67	0.00	0.00	From	1822110	COOP	C	
<b>Comment:</b>											
2/28/19 4:23:12 PM	sgoins		142.00	142.00							
From	1834530	COOP	C	-211.69	0.00	0.00	To	2482638	COOP	C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
2/28/19 4:23:13 PM	sgoins	2114	142.00	142.00			263.30				
To	2482638	COOP	C	211.69	0.00	0.00	From	1834530	COOP	C	
<b>Comment:</b>											
3/1/19 11:31:17 AM	CR4			144.10							
To	2017224	COOP	U	38.33	0.00	0.00	From	2013836	COOP	C	
<b>Comment:</b>											
3/1/19 3:46:29 PM	csmith			142.00							
From	852319	COOP	C	127.87	0.00	0.00	To	852320	COOP	C	
<b>Comment:</b>											
3/1/19 3:46:29 PM	csmith			142.00							
To	852320	COOP	C	-127.87	0.00	0.00	From	852319	COOP	C	
<b>Comment:</b>											
3/4/19 10:47:06 AM	dboyd			142.00							
From	2197112	COOP	C	187.93	0.00	0.00	To	2197512	COOP	C	
<b>Comment:</b>											
3/4/19 10:47:06 AM	dboyd			142.00							
To	2197512	COOP	C	-187.93	0.00	0.00	From	2197112	COOP	C	
<b>Comment:</b>											
3/4/19 1:14:51 PM	dboyd			144.10							
To	3983200	COOP	U	57.28	0.00	0.00	From	1899111	COOP	C	
<b>Comment:</b>											
3/4/19 3:16:26 PM	CR2			142.00							
From	3262800	COOP	C	37.71	0.00	0.00	To	190111	COOP	C	
<b>Comment:</b>											
3/4/19 3:16:26 PM	CR2			142.00							
To	190111	COOP	C	-37.71	0.00	0.00	From	3262800	COOP	C	
<b>Comment:</b>											
3/4/19 3:57:34 PM	jbush			142.00							
From	2922902	COOP	C	289.08	0.00	0.00	To	1343610	COOP	C	
<b>Comment:</b>											
3/4/19 3:57:34 PM	jbush	2130	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	1343610	COOP	C	-289.08	0.00	0.00	From 2922902 COOP C	
<b>Comment:</b>								
3/5/19 9:09:20 AM	csmith			142.00				
From	1379121	COOP	C	-218.94	0.00	0.00	To 852821 COOP C	
<b>Comment:</b>								
3/5/19 9:09:20 AM	csmith			142.00				
To	852821	COOP	C	218.94	0.00	0.00	From 1379121 COOP C	
<b>Comment:</b>								
3/5/19 11:47:51 AM	CR2			144.10				
To	453413	COOP	U	65.53	0.00	0.00	From 2500802 COOP C	
<b>Comment:</b>								
3/6/19 8:45:23 AM	sgoins			142.00				
From	1310224	COOP	C	-20.06	0.00	0.00	To 3771000 COOP C	
<b>Comment:</b>								
3/6/19 8:45:23 AM	sgoins			142.00				
To	3771000	COOP	C	20.06	0.00	0.00	From 1310224 COOP C	
<b>Comment:</b>								
3/6/19 8:46:42 AM	sgoins			142.00				
From	3771000	COOP	C	-20.06	0.00	0.00	To 1310224 COOP C	
<b>Comment:</b>								
3/6/19 8:46:42 AM	sgoins			142.00				
To	1310224	COOP	C	20.06	0.00	0.00	From 3771000 COOP C	
<b>Comment:</b>								
3/6/19 8:48:27 AM	sgoins			142.00				
From	3883800	COOP	C	82.25	0.00	0.00	To 62210 COOP C	
<b>Comment:</b>								
3/6/19 8:48:27 AM	sgoins			142.00				
To	62210	COOP	C	-82.25	0.00	0.00	From 3883800 COOP C	
<b>Comment:</b>								
3/6/19 8:48:58 AM	sgoins			142.00				
From	907210	COOP	C	1.00	0.00	0.00	To 3484001 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
3/6/19 8:48:58 AM	sgoins			142.00				352.38
To	3484001	COOP	C	-1.00	0.00	0.00	From 907210 COOP C	
<b>Comment:</b>								
3/6/19 8:50:07 AM	sgoins			142.00				
From	336724	COOP	C	287.29	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								
3/6/19 8:50:08 AM	sgoins			142.00				
To	2722002	COOP	C	-287.29	0.00	0.00	From 336724 COOP C	
<b>Comment:</b>								
3/6/19 8:51:20 AM	sgoins			142.00				
From	3650900	COOP	C	32.88	0.00	0.00	To 2931204 COOP C	
<b>Comment:</b>								
3/6/19 8:51:20 AM	sgoins			142.00				
To	2931204	COOP	C	-32.88	0.00	0.00	From 3650900 COOP C	
<b>Comment:</b>								
3/6/19 8:52:12 AM	sgoins			142.00				
From	2033622	COOP	C	260.44	0.00	0.00	To 2033823 COOP C	
<b>Comment:</b>								
3/6/19 8:52:12 AM	sgoins			142.00				
To	2033823	COOP	C	-260.44	0.00	0.00	From 2033622 COOP C	
<b>Comment:</b>								
3/6/19 9:51:35 AM	csmith			142.00				
From	148610	COOP	C	473.31	0.00	0.00	To 158610 COOP C	
<b>Comment:</b>								
3/6/19 9:51:35 AM	csmith			142.00				
To	158610	COOP	C	-473.31	0.00	0.00	From 148610 COOP C	
<b>Comment:</b>								
3/6/19 9:51:56 AM	csmith			142.00				
From	159012	COOP	C	-58.45	0.00	0.00	To 158610 COOP C	
<b>Comment:</b>								
3/6/19 9:51:56 AM	csmith			142.00				
To	158610	COOP	C	58.45	0.00	0.00	From 159012 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/6/19 9:52:24 AM	csmith	2130	142.00	142.00			0.00				
From	158610 COOP C			9.89	0.00	0.00	To	159210 COOP C			
<b>Comment:</b>											
3/6/19 9:52:24 AM	csmith			142.00							
To	159210 COOP C			-9.89	0.00	0.00	From	158610 COOP C			
<b>Comment:</b>											
3/6/19 9:59:45 AM	sgoins			142.00							
From	3367709 COOP C			-31.16	0.00	0.00	To	1580610 COOP C			
<b>Comment:</b>											
3/6/19 9:59:45 AM	sgoins			142.00							
To	1580610 COOP C			31.16	0.00	0.00	From	3367709 COOP C			
<b>Comment:</b>											
3/6/19 10:07:38 AM	sgoins			142.00							
From	855110 COOP C			-13.97	0.00	0.00	To	1363410 COOP C			
<b>Comment:</b>											
3/6/19 10:07:38 AM	sgoins			142.00							
To	1363410 COOP C			13.97	0.00	0.00	From	855110 COOP C			
<b>Comment:</b>											
3/6/19 10:11:11 AM	sgoins			142.00							
From	2065711 COOP C			-83.30	0.00	0.00	To	2065420 COOP C			
<b>Comment:</b>											
3/6/19 10:11:11 AM	sgoins			142.00							
To	2065420 COOP C			83.30	0.00	0.00	From	2065711 COOP C			
<b>Comment:</b>											
3/6/19 10:14:47 AM	sgoins			142.00							
From	3846701 COOP C			-130.47	0.00	0.00	To	224421 COOP C			
<b>Comment:</b>											
3/6/19 10:14:47 AM	sgoins			142.00							
To	224421 COOP C			130.47	0.00	0.00	From	3846701 COOP C			
<b>Comment:</b>											
3/6/19 10:16:26 AM	sgoins	2130	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	194615	COOP	C	-229.10	0.00	0.00	To 193510 COOP C	
<b>Comment:</b>								
3/6/19 10:16:26 AM	sgoins			142.00				
To	193510	COOP	C	229.10	0.00	0.00	From 194615 COOP C	
<b>Comment:</b>								
3/6/19 10:17:42 AM	sgoins			142.00				
From	1379122	COOP	C	-223.48	0.00	0.00	To 1379010 COOP C	
<b>Comment:</b>								
3/6/19 10:17:42 AM	sgoins			142.00				
To	1379010	COOP	C	223.48	0.00	0.00	From 1379122 COOP C	
<b>Comment:</b>								
3/6/19 10:26:28 AM	sgoins			142.00				
From	3813200	COOP	C	-22.11	0.00	0.00	To 62210 COOP C	
<b>Comment:</b>								
3/6/19 10:26:28 AM	sgoins			142.00				
To	62210	COOP	C	22.11	0.00	0.00	From 3813200 COOP C	
<b>Comment:</b>								
3/6/19 10:27:04 AM	rcarty			142.00				
From	1102814	COOP	C	102.26	0.00	0.00	To 1603725 COOP C	
<b>Comment:</b>								
3/6/19 10:27:04 AM	rcarty			142.00				
To	1603725	COOP	C	-102.26	0.00	0.00	From 1102814 COOP C	
<b>Comment:</b>								
3/6/19 10:53:26 AM	sgoins			142.00				
From	272714	COOP	C	-115.56	0.00	0.00	To 304021 COOP C	
<b>Comment:</b>								
3/6/19 10:53:26 AM	sgoins			142.00				
To	304021	COOP	C	115.56	0.00	0.00	From 272714 COOP C	
<b>Comment:</b>								
3/6/19 11:21:00 AM	sgoins			142.00				
From	3947100	COOP	C	-85.85	0.00	0.00	To 3708300 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
3/6/19 11:21:00 AM	sgoins		2130	142.00							212.59
To	3708300	COOP	C	85.85	0.00	0.00	From	3947100	COOP	C	
<b>Comment:</b>											
3/6/19 11:28:17 AM	sgoins			142.00							
From	2382624	COOP	C	-67.35	0.00	0.00	To	2029537	COOP	C	
<b>Comment:</b>											
3/6/19 11:28:18 AM	sgoins			142.00							
To	2029537	COOP	C	67.35	0.00	0.00	From	2382624	COOP	C	
<b>Comment:</b>											
3/6/19 11:30:57 AM	sgoins			142.00							
From	1853912	COOP	C	-96.17	0.00	0.00	To	3339522	COOP	C	
<b>Comment:</b>											
3/6/19 11:30:57 AM	sgoins			142.00							
To	3339522	COOP	C	96.17	0.00	0.00	From	1853912	COOP	C	
<b>Comment:</b>											
3/6/19 11:32:26 AM	sgoins			142.00							
From	1004817	COOP	C	-262.09	0.00	0.00	To	1383919	COOP	C	
<b>Comment:</b>											
3/6/19 11:32:26 AM	sgoins			142.00							
To	1383919	COOP	C	262.09	0.00	0.00	From	1004817	COOP	C	
<b>Comment:</b>											
3/6/19 1:35:31 PM	jbush			142.00							
From	103510	COOP	C	24.74	0.00	0.00	To	1639610	COOP	C	
<b>Comment:</b>											
3/6/19 1:35:31 PM	jbush			142.00							
To	1639610	COOP	C	-24.74	0.00	0.00	From	103510	COOP	C	
<b>Comment:</b>											
3/7/19 8:11:36 AM	sgoins			142.00							
From	1346111	COOP	C	-859.60	0.00	0.00	To	3738800	COOP	C	
<b>Comment:</b>											
3/7/19 8:11:36 AM	sgoins			142.00							
To	3738800	COOP	C	859.60	0.00	0.00	From	1346111	COOP	C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/7/19 10:27:29 AM	sgoins	2130	142.00	142.00			0.00				
From	1318612	COOP	C	10.74	0.00	0.00	To	1317811	COOP	C	
<b>Comment:</b>											
3/7/19 10:27:29 AM	sgoins			142.00							
To	1317811	COOP	C	-10.74	0.00	0.00	From	1318612	COOP	C	
<b>Comment:</b>											
3/7/19 11:31:55 AM	csmith			142.00							
From	3247400	COOP	C	-88.22	0.00	0.00	To	1075310	COOP	C	
<b>Comment:</b>											
3/7/19 11:31:55 AM	csmith			142.00							
To	1075310	COOP	C	88.22	0.00	0.00	From	3247400	COOP	C	
<b>Comment:</b>											
3/7/19 1:15:32 PM	cwatson			144.10							
To	1956011	COOP	U	303.34	0.00	0.00	From	1956011	COOP	C	
<b>Comment:</b>											
3/7/19 2:21:50 PM	jbush			142.00							
From	1379122	COOP	C	223.48	0.00	0.00	To	1379010	COOP	C	
<b>Comment:</b>											
3/7/19 2:21:50 PM	jbush			142.00							
To	1379010	COOP	C	-223.48	0.00	0.00	From	1379122	COOP	C	
<b>Comment:</b>											
3/7/19 2:59:03 PM	heades			142.00							
From	3855800	COOP	C	-636.83	0.00	0.00	To	3855800	COOP	U	
<b>Comment:</b>											
3/8/19 3:30:29 PM	jbush			142.00							
From	3947100	COOP	C	85.85	0.00	0.00	To	3708300	COOP	C	
<b>Comment:</b>											
3/8/19 3:30:29 PM	jbush			142.00							
To	3708300	COOP	C	-85.85	0.00	0.00	From	3947100	COOP	C	
<b>Comment:</b>											
3/12/19 8:19:19 AM	CR4	2129	142.00	144.10							964.23

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2032323	COOP	U	964.23	0.00	0.00	From 1950513 COOP C	
<b>Comment:</b>								
3/13/19 9:37:22 AM	dboyd			144.10				
To	3421807	COOP	U	162.84	0.00	0.00	From 2404312 COOP C	
<b>Comment:</b>								
3/13/19 3:40:14 PM	CR2			142.00				
From	702310	COOP	C	-498.92	0.00	0.00	To 702311 COOP C	
<b>Comment:</b>								
3/13/19 3:40:15 PM	CR2			142.00				
To	702311	COOP	C	498.92	0.00	0.00	From 702310 COOP C	
<b>Comment:</b>								
3/13/19 4:06:31 PM	CR2			144.10				
To	2838600	COOP	U	855.75	0.00	0.00	From 2838600 COOP C	
<b>Comment:</b>								
3/14/19 9:00:04 AM	sgoins			142.00				
From	3813200	COOP	C	22.11	0.00	0.00	To 1338310 COOP C	
<b>Comment:</b>								
3/14/19 9:00:04 AM	sgoins			142.00				
To	1338310	COOP	C	-22.11	0.00	0.00	From 3813200 COOP C	
<b>Comment:</b>								
3/14/19 9:02:16 AM	sgoins			142.00				
From	2114024	COOP	C	186.12	0.00	0.00	To 2007011 COOP C	
<b>Comment:</b>								
3/14/19 9:02:16 AM	sgoins			142.00				
To	2007011	COOP	C	-186.12	0.00	0.00	From 2114024 COOP C	
<b>Comment:</b>								
3/14/19 9:04:35 AM	sgoins			142.00				
From	159012	COOP	C	20.82	0.00	0.00	To 159210 COOP C	
<b>Comment:</b>								
3/14/19 9:04:35 AM	sgoins			142.00				
To	159210	COOP	C	-20.82	0.00	0.00	From 159012 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
3/14/19 9:06:52 AM	sgoins	2130	142.00	142.00			0.00				
From 1500320	COOP	C		40.00	0.00	0.00	To 1499210	COOP	C		
<b>Comment:</b>											
3/14/19 9:06:52 AM	sgoins			142.00							
To 1499210	COOP	C		-40.00	0.00	0.00	From 1500320	COOP	C		
<b>Comment:</b>											
3/14/19 9:48:10 AM	csmith			144.10							
To 702311	COOP	U		78.48	0.00	0.00	From 3606300	COOP	C		
<b>Comment:</b>											
3/14/19 10:40:25 AM	sgoins			142.00							
From 2022720	COOP	C		-105.25	0.00	0.00	To 2067927	COOP	C		
<b>Comment:</b>											
3/14/19 10:40:25 AM	sgoins			142.00							
To 2067927	COOP	C		105.25	0.00	0.00	From 2022720	COOP	C		
<b>Comment:</b>											
3/14/19 1:58:08 PM	sgoins			142.00							
From 2611711	COOP	C		0.50	0.00	0.00	To 3797300	COOP	C		
<b>Comment:</b>											
3/14/19 1:58:08 PM	sgoins			142.00							
To 3797300	COOP	C		-0.50	0.00	0.00	From 2611711	COOP	C		
<b>Comment:</b>											
3/14/19 2:01:04 PM	sgoins			142.00							
From 2759702	COOP	C		-364.63	0.00	0.00	To 1686412	COOP	C		
<b>Comment:</b>											
3/14/19 2:01:04 PM	sgoins			142.00							
To 1686412	COOP	C		364.63	0.00	0.00	From 2759702	COOP	C		
<b>Comment:</b>											
3/14/19 2:01:58 PM	sgoins			142.00							
From 2477313	COOP	C		-185.75	0.00	0.00	To 1645720	COOP	C		
<b>Comment:</b>											
3/14/19 2:01:58 PM	sgoins			142.00							
To 1645720	COOP	C		185.75	0.00	0.00	From 2477313	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/14/19 2:06:36 PM	sgoins	2130	142.00	142.00			0.00				
From 1871022	COOP	C		-409.63	0.00	0.00	To 3586301	COOP	C		
<b>Comment:</b>											
3/14/19 2:06:37 PM	sgoins			142.00							
To 3586301	COOP	C		409.63	0.00	0.00	From 1871022	COOP	C		
<b>Comment:</b>											
3/14/19 2:23:12 PM	csmith			142.00							
From 2990904	COOP	C		-155.03	0.00	0.00	To 2990905	COOP	C		
<b>Comment:</b>											
3/14/19 2:23:12 PM	csmith			142.00							
To 2990905	COOP	C		155.03	0.00	0.00	From 2990904	COOP	C		
<b>Comment:</b>											
3/15/19 2:51:06 PM	jbush			142.00							
From 838412	COOP	C		68.89	0.00	0.00	To 3768300	COOP	C		
<b>Comment:</b>											
3/15/19 2:51:06 PM	jbush			142.00							
To 3768300	COOP	C		-68.89	0.00	0.00	From 838412	COOP	C		
<b>Comment:</b>											
3/15/19 4:32:23 PM	csmith			142.00							
From 3908400	COOP	C		150.99	0.00	0.00	To 3642400	COOP	C		
<b>Comment:</b>											
3/15/19 4:32:23 PM	csmith			142.00							
To 3642400	COOP	C		-150.99	0.00	0.00	From 3908400	COOP	C		
<b>Comment:</b>											
3/18/19 10:17:57 AM	rcarty			142.00							
From 792711	COOP	C		55.00	0.00	0.00	To 792517	COOP	C		
<b>Comment:</b>											
3/18/19 10:17:57 AM	rcarty			142.00							
To 792517	COOP	C		-55.00	0.00	0.00	From 792711	COOP	C		
<b>Comment:</b>											
3/19/19 9:10:42 AM	csmith	2129	142.00	144.10							1,076.80

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	3155001	COOP	U	744.29	0.00	0.00	From 3022506 COOP C	
<b>Comment:</b>								
3/19/19 9:51:37 AM	sgoins			144.10				
To	2023037	COOP	U	136.34	0.00	0.00	From 2032412 COOP C	
<b>Comment:</b>								
3/20/19 7:52:09 AM	esmith			142.00				
From	695011	COOP	C	4.82	0.00	0.00	To 3934400 COOP C	
<b>Comment:</b>								
3/20/19 7:52:09 AM	esmith			142.00				
To	3934400	COOP	C	-4.82	0.00	0.00	From 695011 COOP C	
<b>Comment:</b>								
3/21/19 8:33:34 AM	dboyd			142.00				
From	1809812	COOP	C	58.84	0.00	0.00	To 1809117 COOP C	
<b>Comment:</b>								
3/21/19 8:33:34 AM	dboyd			142.00				
To	1809117	COOP	C	-58.84	0.00	0.00	From 1809812 COOP C	
<b>Comment:</b>								
3/21/19 8:50:24 AM	sgoins			142.00				
From	3625803	COOP	C	28.61	0.00	0.00	To 3069700 COOP C	
<b>Comment:</b>								
3/21/19 8:50:24 AM	sgoins			142.00				
To	3069700	COOP	C	-28.61	0.00	0.00	From 3625803 COOP C	
<b>Comment:</b>								
3/21/19 8:51:55 AM	sgoins			142.00				
From	3294402	COOP	C	2.58	0.00	0.00	To 1950514 COOP C	
<b>Comment:</b>								
3/21/19 8:51:56 AM	sgoins			142.00				
To	1950514	COOP	C	-2.58	0.00	0.00	From 3294402 COOP C	
<b>Comment:</b>								
3/21/19 8:53:13 AM	sgoins			142.00				
From	3041205	COOP	C	50.91	0.00	0.00	To 2033623 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
3/21/19 8:53:13 AM	sgoins	2130	142.00	142.00							-50.91
To	2033623	COOP	C	-50.91	0.00	0.00	From	3041205	COOP	C	
<b>Comment:</b>											
3/21/19 8:56:26 AM	sgoins			142.00							
From	2103725	COOP	C	33.24	0.00	0.00	To	2952504	COOP	C	
<b>Comment:</b>											
3/21/19 8:56:26 AM	sgoins			142.00							
To	2952504	COOP	C	-33.24	0.00	0.00	From	2103725	COOP	C	
<b>Comment:</b>											
3/21/19 9:01:15 AM	sgoins			142.00							
From	3963600	COOP	C	252.23	0.00	0.00	To	3980300	COOP	C	
<b>Comment:</b>											
3/21/19 9:01:15 AM	sgoins			142.00							
To	3980300	COOP	C	-252.23	0.00	0.00	From	3963600	COOP	C	
<b>Comment:</b>											
3/21/19 10:23:12 AM	sgoins			142.00							
From	976512	COOP	C	-54.25	0.00	0.00	To	1004818	COOP	C	
<b>Comment:</b>											
3/21/19 10:23:12 AM	sgoins			142.00							
To	1004818	COOP	C	54.25	0.00	0.00	From	976512	COOP	C	
<b>Comment:</b>											
3/21/19 10:27:58 AM	sgoins			142.00							
From	3038301	COOP	C	-103.12	0.00	0.00	To	1947110	COOP	C	
<b>Comment:</b>											
3/21/19 10:27:58 AM	sgoins			142.00							
To	1947110	COOP	C	103.12	0.00	0.00	From	3038301	COOP	C	
<b>Comment:</b>											
3/21/19 11:55:38 AM	CR4			144.10							
To	3105311	COOP	U	177.26	0.00	0.00	From	1774217	COOP	C	
<b>Comment:</b>											
3/21/19 3:01:49 PM	jwebb			142.00							
From	535318	COOP	C	110.35	0.00	0.00	To	3564301	COOP	C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
3/21/19 3:01:49 PM	jwebb	2130	142.00	142.00			22.02				
To	3564301	COOP	C	-110.35	0.00	0.00	From	535318	COOP	C	
<b>Comment:</b>											
3/22/19 1:34:51 PM	CR2			142.00							
From	3681800	COOP	C	75.49	0.00	0.00	To	678113	COOP	C	
<b>Comment:</b>											
3/22/19 1:34:52 PM	CR2			142.00							
To	678113	COOP	C	-75.49	0.00	0.00	From	3681800	COOP	C	
<b>Comment:</b>											
3/25/19 8:23:25 AM	akurtz			144.10							
To	329211	COOP	U	0.61	0.00	0.00	From	329211	COOP	C	
<b>Comment:</b>											
3/25/19 10:18:12 AM	CR4			144.10							
To	2120316	COOP	U	66.18	0.00	0.00	From	2122212	COOP	C	
<b>Comment:</b>											
3/26/19 10:38:19 AM	CR4			142.00							
From	3227802	COOP	C	29.25	0.00	0.00	To	2018447	COOP	C	
<b>Comment:</b>											
3/26/19 10:38:19 AM	CR4			142.00							
To	2018447	COOP	C	-29.25	0.00	0.00	From	3227802	COOP	C	
<b>Comment:</b>											
3/26/19 2:00:15 PM	csmith			144.10							
To	1745422	COOP	U	132.35	0.00	0.00	From	1745422	COOP	C	
<b>Comment:</b>											
3/26/19 4:24:35 PM	csmith			142.00							
From	2971700	COOP	C	273.51	0.00	0.00	To	3023301	COOP	C	
<b>Comment:</b>											
3/26/19 4:24:35 PM	csmith			142.00							
To	3023301	COOP	C	-273.51	0.00	0.00	From	2971700	COOP	C	
<b>Comment:</b>											
3/28/19 7:44:44 AM	csmith			142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1379311	COOP	C	376.41	0.00	0.00	To 1379211 COOP C
<b>Comment:</b>							
3/28/19 7:44:44 AM	csmith			42.00			
To	1379211	COOP	C	-376.41	0.00	0.00	From 1379311 COOP C
<b>Comment:</b>							
3/28/19 9:27:51 AM	jwebb			42.00			
From	2052012	COOP	C	62.41	0.00	0.00	To 2051912 COOP C
<b>Comment:</b>							
3/28/19 9:27:51 AM	jwebb			42.00			
To	2051912	COOP	C	-62.41	0.00	0.00	From 2052012 COOP C
<b>Comment:</b>							
3/28/19 9:28:27 AM	jwebb			42.00			
From	2065310	COOP	C	229.34	0.00	0.00	To 2228813 COOP C
<b>Comment:</b>							
3/28/19 9:28:27 AM	jwebb			42.00			
To	2228813	COOP	C	-229.34	0.00	0.00	From 2065310 COOP C
<b>Comment:</b>							
3/28/19 9:29:16 AM	jwebb			42.00			
From	356411	COOP	C	79.32	0.00	0.00	To 2941400 COOP C
<b>Comment:</b>							
3/28/19 9:29:16 AM	jwebb			42.00			
To	2941400	COOP	C	-79.32	0.00	0.00	From 356411 COOP C
<b>Comment:</b>							
3/28/19 9:30:04 AM	jwebb			42.00			
From	770515	COOP	C	156.74	0.00	0.00	To 1636111 COOP C
<b>Comment:</b>							
3/28/19 9:30:04 AM	jwebb			42.00			
To	1636111	COOP	C	-156.74	0.00	0.00	From 770515 COOP C
<b>Comment:</b>							
3/28/19 9:30:35 AM	jwebb			42.00			
From	3945600	COOP	C	251.10	0.00	0.00	To 3980300 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
3/28/19 9:30:35 AM	jwebb	2130	142.00	142.00			-253.33
To 3980300	COOP	C		-251.10	0.00	0.00	From 3945600 COOP C
<b>Comment:</b>							
3/28/19 9:32:55 AM	jwebb			142.00			
From 165013	COOP	C		0.02	0.00	0.00	To 3987200 COOP C
<b>Comment:</b>							
3/28/19 9:32:55 AM	jwebb			142.00			
To 3987200	COOP	C		-0.02	0.00	0.00	From 165013 COOP C
<b>Comment:</b>							
3/28/19 10:14:43 AM	jwebb			142.00			
From 2509901	COOP	C		-128.40	0.00	0.00	To 1680611 COOP C
<b>Comment:</b>							
3/28/19 10:14:44 AM	jwebb			142.00			
To 1680611	COOP	C		128.40	0.00	0.00	From 2509901 COOP C
<b>Comment:</b>							
3/28/19 10:21:51 AM	jwebb			142.00			
From 3971500	COOP	C		-129.84	0.00	0.00	To 3949300 COOP C
<b>Comment:</b>							
3/28/19 10:21:51 AM	jwebb			142.00			
To 3949300	COOP	C		129.84	0.00	0.00	From 3971500 COOP C
<b>Comment:</b>							
3/28/19 10:23:13 AM	jwebb			142.00			
From 1066212	COOP	C		-16.34	0.00	0.00	To 1030116 COOP C
<b>Comment:</b>							
3/28/19 10:23:13 AM	jwebb			142.00			
To 1030116	COOP	C		16.34	0.00	0.00	From 1066212 COOP C
<b>Comment:</b>							
3/28/19 10:23:43 AM	jwebb			142.00			
From 3856600	COOP	C		-586.62	0.00	0.00	To 1030116 COOP C
<b>Comment:</b>							
3/28/19 10:23:43 AM	jwebb			142.00			
To 1030116	COOP	C		586.62	0.00	0.00	From 3856600 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
3/29/19 8:30:35 AM	CR4			144.10			914.75
To	1777311 COOP	U		714.75	0.00	0.00	2155416 COOP C
<b>Comment:</b>							
4/3/19 2:00:48 PM	CR4			144.10			
To	3221410 COOP	U		103.20	0.00	0.00	1789637 COOP C
<b>Comment:</b>							
4/4/19 8:34:11 AM	sgoins			142.00			
From	2203923 COOP	C		23.57	0.00	0.00	To 3829700 COOP C
<b>Comment:</b>							
4/4/19 8:34:11 AM	sgoins			142.00			
To	3829700 COOP	C		-23.57	0.00	0.00	From 2203923 COOP C
<b>Comment:</b>							
4/4/19 8:40:48 AM	sgoins			142.00			
From	336724 COOP	C		269.09	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
4/4/19 8:40:48 AM	sgoins			142.00			
To	2722002 COOP	C		-269.09	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
4/4/19 8:44:25 AM	sgoins			142.00			
From	2823808 COOP	C		35.02	0.00	0.00	To 1188615 COOP C
<b>Comment:</b>							
4/4/19 8:44:25 AM	sgoins			142.00			
To	1188615 COOP	C		-35.02	0.00	0.00	From 2823808 COOP C
<b>Comment:</b>							
4/4/19 9:28:18 AM	sgoins			142.00			
From	124719 COOP	C		-15.46	0.00	0.00	To 1824210 COOP C
<b>Comment:</b>							
4/4/19 9:28:18 AM	sgoins			142.00			
To	1824210 COOP	C		15.46	0.00	0.00	From 124719 COOP C
<b>Comment:</b>							
4/4/19 9:32:01 AM	sgoins		2146	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2226011	COOP	C	-564.46	0.00	0.00	To 2052118 COOP C
<b>Comment:</b>							
4/4/19 9:32:01 AM	sgoins			142.00			
To	2052118	COOP	C	564.46	0.00	0.00	From 2226011 COOP C
<b>Comment:</b>							
4/4/19 10:57:18 AM	sgoins			142.00			
From	1675823	COOP	C	-130.10	0.00	0.00	To 1712810 COOP C
<b>Comment:</b>							
4/4/19 10:57:18 AM	sgoins			142.00			
To	1712810	COOP	C	130.10	0.00	0.00	From 1675823 COOP C
<b>Comment:</b>							
4/4/19 1:27:15 PM	sgoins			142.00			
From	2215812	COOP	C	-37.09	0.00	0.00	To 2132514 COOP C
<b>Comment:</b>							
4/4/19 1:27:15 PM	sgoins			142.00			
To	2132514	COOP	C	37.09	0.00	0.00	From 2215812 COOP C
<b>Comment:</b>							
4/4/19 1:28:25 PM	sgoins			142.00			
From	1675823	COOP	C	-180.10	0.00	0.00	To 1712810 COOP C
<b>Comment:</b>							
4/4/19 1:28:25 PM	sgoins			142.00			
To	1712810	COOP	C	180.10	0.00	0.00	From 1675823 COOP C
<b>Comment:</b>							
4/4/19 1:39:36 PM	csmith			142.00			
From	1712810	COOP	C	-180.10	0.00	0.00	To 1675823 COOP C
<b>Comment:</b>							
4/4/19 1:39:36 PM	csmith			142.00			
To	1675823	COOP	C	180.10	0.00	0.00	From 1712810 COOP C
<b>Comment:</b>							
4/4/19 2:15:21 PM	sgoins			142.00			
From	3951400	COOP	C	-242.83	0.00	0.00	To 937412 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/4/19 2:15:21 PM	sgoins	2146	142.00	142.00			
To 937412	COOP	C		242.83	0.00	0.00	From 3951400 COOP C
<b>Comment:</b>							
4/4/19 3:01:04 PM	sgoins			142.00			
From 2625501	COOP	C		-248.92	0.00	0.00	To 319013 COOP C
<b>Comment:</b>							
4/4/19 3:01:05 PM	sgoins			142.00			
To 319013	COOP	C		248.92	0.00	0.00	From 2625501 COOP C
<b>Comment:</b>							
4/4/19 3:58:25 PM	jbush			142.00			
From 2778203	COOP	C		221.78	0.00	0.00	To 842517 COOP C
<b>Comment:</b>							
4/4/19 3:58:25 PM	jbush			142.00			
To 842517	COOP	C		-221.78	0.00	0.00	From 2778203 COOP C
<b>Comment:</b>							
4/9/19 8:47:55 AM	csmith			142.00			
From 940113	COOP	C		204.00	0.00	0.00	To 2694700 COOP C
<b>Comment:</b>							
4/9/19 8:47:55 AM	csmith			142.00			
To 2694700	COOP	C		-204.00	0.00	0.00	From 940113 COOP C
<b>Comment:</b>							
4/9/19 12:40:50 PM	csmith			142.00			
From 156810	COOP	C		-17.02	0.00	0.00	To 155410 COOP C
<b>Comment:</b>							
4/9/19 12:40:51 PM	csmith			142.00			
To 155410	COOP	C		17.02	0.00	0.00	From 156810 COOP C
<b>Comment:</b>							
4/9/19 3:15:14 PM	lcombs			144.10			
To 1700910	COOP	U		261.81	0.00	0.00	From 1936613 COOP C
<b>Comment:</b>							
4/9/19 3:25:22 PM	lcombs			142.00			
From 1700910	COOP	C		-261.81	0.00	0.00	To 1936613 COOP U

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b> transferred back and will process after her due date of 4/13/19											
4/10/19 10:31:17 AM	dboyd	2146	142.00	142.00			0.00				
From	3165304	COOP	C	-80.41	0.00	0.00	To	3878200	COOP	C	
<b>Comment:</b>											
4/10/19 10:31:18 AM	dboyd			142.00							
To	3878200	COOP	C	80.41	0.00	0.00	From	3165304	COOP	C	
<b>Comment:</b>											
4/10/19 10:31:55 AM	dboyd			142.00							
From	3155506	COOP	C	-210.00	0.00	0.00	To	3878200	COOP	C	
<b>Comment:</b>											
4/10/19 10:31:55 AM	dboyd			142.00							
To	3878200	COOP	C	210.00	0.00	0.00	From	3155506	COOP	C	
<b>Comment:</b>											
4/10/19 10:34:27 AM	dboyd			142.00							
From	3165406	COOP	C	-507.74	0.00	0.00	To	3878200	COOP	C	
<b>Comment:</b>											
4/10/19 10:34:27 AM	dboyd			142.00							
To	3878200	COOP	C	507.74	0.00	0.00	From	3165406	COOP	C	
<b>Comment:</b>											
4/10/19 10:34:55 AM	dboyd			142.00							
From	3155308	COOP	C	-519.55	0.00	0.00	To	3878200	COOP	C	
<b>Comment:</b>											
4/10/19 10:34:55 AM	dboyd			142.00							
To	3878200	COOP	C	519.55	0.00	0.00	From	3155308	COOP	C	
<b>Comment:</b>											
4/10/19 10:35:13 AM	dboyd			142.00							
From	3105308	COOP	C	-670.48	0.00	0.00	To	3878200	COOP	C	
<b>Comment:</b>											
4/10/19 10:35:14 AM	dboyd			142.00							
To	3878200	COOP	C	670.48	0.00	0.00	From	3105308	COOP	C	
<b>Comment:</b>											
4/10/19 10:35:29 AM	dboyd	2146	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3221304	COOP	C	-1,166.47	0.00	0.00	To 3878200 COOP C
<b>Comment:</b>							
4/10/19 10:35:30 AM	dboyd			142.00			
To	3878200	COOP	C	1,166.47	0.00	0.00	From 3221304 COOP C
<b>Comment:</b>							
4/10/19 10:35:45 AM	dboyd			142.00			
From	3105205	COOP	C	-957.47	0.00	0.00	To 3878200 COOP C
<b>Comment:</b>							
4/10/19 10:35:46 AM	dboyd			142.00			
To	3878200	COOP	C	957.47	0.00	0.00	From 3105205 COOP C
<b>Comment:</b>							
4/10/19 10:35:59 AM	dboyd			142.00			
From	3165604	COOP	C	-1,031.80	0.00	0.00	To 3878200 COOP C
<b>Comment:</b>							
4/10/19 10:35:59 AM	dboyd			142.00			
To	3878200	COOP	C	1,031.80	0.00	0.00	From 3165604 COOP C
<b>Comment:</b>							
4/11/19 2:29:51 PM	jbush			142.00			
From	3618200	COOP	C	209.71	0.00	0.00	To 3047500 COOP C
<b>Comment:</b>							
4/11/19 2:29:51 PM	jbush			142.00			
To	3047500	COOP	C	-209.71	0.00	0.00	From 3618200 COOP C
<b>Comment:</b>							
4/15/19 9:44:31 AM	jwebb			142.00			
From	124719	COOP	C	15.46	0.00	0.00	To 1824210 COOP C
<b>Comment:</b>							
4/15/19 9:44:31 AM	jwebb			142.00			
To	1824210	COOP	C	-15.46	0.00	0.00	From 124719 COOP C
<b>Comment:</b>							
4/15/19 9:46:50 AM	jwebb			142.00			
From	2207615	COOP	C	61.61	0.00	0.00	To 2103726 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/15/19 9:46:50 AM	jwebb			142.00			
To	2103726	COOP	C	-61.61	0.00	0.00	From 2207615 COOP C
<b>Comment:</b>							
4/15/19 9:48:00 AM	jwebb			142.00			
From	2086516	COOP	C	94.52	0.00	0.00	To 3431800 COOP C
<b>Comment:</b>							
4/15/19 9:48:00 AM	jwebb			142.00			
To	3431800	COOP	C	-94.52	0.00	0.00	From 2086516 COOP C
<b>Comment:</b>							
4/15/19 9:48:55 AM	jwebb			142.00			
From	3029201	COOP	C	27.66	0.00	0.00	To 919312 COOP C
<b>Comment:</b>							
4/15/19 9:48:55 AM	jwebb			142.00			
To	919312	COOP	C	-27.66	0.00	0.00	From 3029201 COOP C
<b>Comment:</b>							
4/15/19 9:49:28 AM	jwebb			142.00			
From	155411	COOP	C	96.40	0.00	0.00	To 150211 COOP C
<b>Comment:</b>							
4/15/19 9:49:28 AM	jwebb			142.00			
To	150211	COOP	C	-96.40	0.00	0.00	From 155411 COOP C
<b>Comment:</b>							
4/15/19 9:50:06 AM	jwebb			142.00			
From	3516901	COOP	C	32.83	0.00	0.00	To 2676202 COOP C
<b>Comment:</b>							
4/15/19 9:50:06 AM	jwebb			142.00			
To	2676202	COOP	C	-32.83	0.00	0.00	From 3516901 COOP C
<b>Comment:</b>							
4/15/19 9:50:50 AM	jwebb			142.00			
From	2381715	COOP	C	40.79	0.00	0.00	To 286619 COOP C
<b>Comment:</b>							
4/15/19 9:50:50 AM	jwebb			142.00			
To	286619	COOP	C	-40.79	0.00	0.00	From 2381715 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
4/15/19 10:35:46 AM	jwebb	2146	142.00	142.00			0.00				
From	1568622	COOP	C	-59.77	0.00	0.00	To	1557810	COOP	C	
<b>Comment:</b>											
4/15/19 10:35:46 AM	jwebb			142.00							
To	1557810	COOP	C	59.77	0.00	0.00	From	1568622	COOP	C	
<b>Comment:</b>											
4/15/19 10:36:50 AM	jwebb			142.00							
From	1834125	COOP	C	-87.40	0.00	0.00	To	2219638	COOP	C	
<b>Comment:</b>											
4/15/19 10:36:50 AM	jwebb			142.00							
To	2219638	COOP	C	87.40	0.00	0.00	From	1834125	COOP	C	
<b>Comment:</b>											
4/15/19 10:42:58 AM	jwebb			142.00							
From	627714	COOP	C	-190.75	0.00	0.00	To	3608500	COOP	C	
<b>Comment:</b>											
4/15/19 10:42:58 AM	jwebb			142.00							
To	3608500	COOP	C	190.75	0.00	0.00	From	627714	COOP	C	
<b>Comment:</b>											
4/15/19 10:53:13 AM	jwebb			142.00							
From	2934302	COOP	C	-885.80	0.00	0.00	To	3451001	COOP	C	
<b>Comment:</b>											
4/15/19 10:53:13 AM	jwebb			142.00							
To	3451001	COOP	C	885.80	0.00	0.00	From	2934302	COOP	C	
<b>Comment:</b>											
4/15/19 10:54:08 AM	jwebb			142.00							
From	3221111	COOP	C	-120.29	0.00	0.00	To	3165505	COOP	C	
<b>Comment:</b>											
4/15/19 10:54:08 AM	jwebb			142.00							
To	3165505	COOP	C	120.29	0.00	0.00	From	3221111	COOP	C	
<b>Comment:</b>											
4/15/19 10:54:47 AM	jwebb	2146	142.00	142.00							0.00



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal		
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy	
<b>Transaction Type: BALTRF</b>									
From	2170218	COOP	C	-181.19	0.00	0.00	To 1845113 COOP C		
<b>Comment:</b>									
4/15/19 10:54:47 AM	jwebb			142.00					
To	1845113	COOP	C	181.19	0.00	0.00	From 2170218 COOP C		
<b>Comment:</b>									
4/15/19 11:01:17 AM	jwebb			142.00					
From	2903103	COOP	C	-148.29	0.00	0.00	To 3462703 COOP C		
<b>Comment:</b>									
4/15/19 11:01:18 AM	jwebb			142.00					
To	3462703	COOP	C	148.29	0.00	0.00	From 2903103 COOP C		
<b>Comment:</b>									
4/15/19 11:26:11 AM	lcombs			144.10					
To	1700910	COOP	U	261.81	0.00	0.00	From 1936613 COOP C		
<b>Comment:</b>									
4/15/19 1:25:38 PM	CR4			144.10					
To	3105206	COOP	U	109.25	0.00	0.00	From 2221032 COOP C		
<b>Comment:</b>									
4/16/19 9:14:37 AM	csmith			142.00					
From	3980300	COOP	C	253.33	0.00	0.00	To 3973300 COOP C	CT	
<b>Comment:</b>									
4/16/19 9:14:38 AM	csmith			142.00					
To	3973300	COOP	C	-253.33	0.00	0.00	From 3980300 COOP C	CT	
<b>Comment:</b>									
4/16/19 1:32:31 PM	jbush			142.00					
From	3724000	COOP	C	272.22	0.00	0.00	To 567810 COOP C		
<b>Comment:</b>									
4/16/19 1:32:31 PM	jbush			142.00					
To	567810	COOP	C	-272.22	0.00	0.00	From 3724000 COOP C		
<b>Comment:</b>									
4/16/19 1:33:17 PM	jbush			142.00					
From	567810	COOP	C	29.22	0.00	0.00	To 568510 COOP C		
<b>Comment:</b>									

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
4/16/19 1:33:17 PM	jbush	2146	142.00	142.00							-14.95
To	568510	COOP	C	-29.22	0.00	0.00	From	567810	COOP	C	
<b>Comment:</b>											
4/16/19 1:34:12 PM	jbush			142.00							
From	568510	COOP	C	14.95	0.00	0.00	To	3703100	COOP	C	
<b>Comment:</b>											
4/16/19 1:34:12 PM	jbush			142.00							
To	3703100	COOP	C	-14.95	0.00	0.00	From	568510	COOP	C	
<b>Comment:</b>											
4/17/19 10:32:12 AM	dboyd			144.10							
To	3165606	COOP	U	794.12	0.00	0.00	From	1703210	COOP	C	
<b>Comment:</b>											
4/18/19 4:33:29 PM	dboyd			142.00							
From	3878200	COOP	C	-4,882.59	0.00	0.00	To	3105205	COOP	C	
<b>Comment:</b>											
4/18/19 4:33:29 PM	dboyd			142.00							
To	3105205	COOP	C	4,882.59	0.00	0.00	From	3878200	COOP	C	
<b>Comment:</b>											
4/19/19 12:13:44 PM	akurtz			142.00							
From	3451001	COOP	C	-885.80	0.00	0.00	To	2934302	COOP	C	
<b>Comment:</b>											
4/19/19 12:13:44 PM	akurtz			142.00							
To	2934302	COOP	C	885.80	0.00	0.00	From	3451001	COOP	C	
<b>Comment:</b>											
4/19/19 2:17:10 PM	jwebb			142.00							
From	1282711	COOP	C	90.00	0.00	0.00	To	3694701	COOP	C	
<b>Comment:</b>											
4/19/19 2:17:10 PM	jwebb			142.00							
To	3694701	COOP	C	-90.00	0.00	0.00	From	1282711	COOP	C	
<b>Comment:</b>											
4/22/19 9:21:03 AM	jwebb			142.00							
From	2300121	COOP	C	313.65	0.00	0.00	To	89416	COOP	C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
4/22/19 9:21:03 AM	jwebb	2146	142.00	142.00			-35.96
To	89416 COOP C			-313.65	0.00	0.00	From 2300121 COOP C
<b>Comment:</b>							
4/22/19 9:21:45 AM	jwebb			142.00			
From	1766513 COOP C			245.84	0.00	0.00	To 721511 COOP C
<b>Comment:</b>							
4/22/19 9:21:45 AM	jwebb			142.00			
To	721511 COOP C			-245.84	0.00	0.00	From 1766513 COOP C
<b>Comment:</b>							
4/22/19 9:22:24 AM	jwebb			142.00			
From	326911 COOP C			66.15	0.00	0.00	To 3830701 COOP C
<b>Comment:</b>							
4/22/19 9:22:24 AM	jwebb			142.00			
To	3830701 COOP C			-66.15	0.00	0.00	From 326911 COOP C
<b>Comment:</b>							
4/22/19 10:23:52 AM	jwebb			142.00			
From	102612 COOP C			-334.96	0.00	0.00	To 82611 COOP C
<b>Comment:</b>							
4/22/19 10:23:52 AM	jwebb			142.00			
To	82611 COOP C			334.96	0.00	0.00	From 102612 COOP C
<b>Comment:</b>							
4/22/19 10:24:50 AM	jwebb			142.00			
From	308911 COOP C			-54.84	0.00	0.00	To 219911 COOP C
<b>Comment:</b>							
4/22/19 10:24:50 AM	jwebb			142.00			
To	219911 COOP C			54.84	0.00	0.00	From 308911 COOP C
<b>Comment:</b>							
4/22/19 10:25:56 AM	jwebb			142.00			
From	2952503 COOP C			-230.82	0.00	0.00	To 2204315 COOP C
<b>Comment:</b>							
4/22/19 10:25:56 AM	jwebb	2146	142.00	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2204315	COOP	C	230.82	0.00	0.00	From 2952503 COOP C
<b>Comment:</b>							
4/22/19 10:29:43 AM	jwebb			142.00			
From	124817	COOP	C	-71.44	0.00	0.00	To 3451001 COOP C
<b>Comment:</b>							
4/22/19 10:29:43 AM	jwebb			142.00			
To	3451001	COOP	C	71.44	0.00	0.00	From 124817 COOP C
<b>Comment:</b>							
4/22/19 10:36:31 AM	jwebb			142.00			
From	124919	COOP	C	-185.78	0.00	0.00	To 3451001 COOP C
<b>Comment:</b>							
4/22/19 10:36:31 AM	jwebb			142.00			
To	3451001	COOP	C	185.78	0.00	0.00	From 124919 COOP C
<b>Comment:</b>							
4/22/19 10:37:40 AM	jwebb			142.00			
From	1724815	COOP	C	-7.30	0.00	0.00	To 1868417 COOP C
<b>Comment:</b>							
4/22/19 10:37:40 AM	jwebb			142.00			
To	1868417	COOP	C	7.30	0.00	0.00	From 1724815 COOP C
<b>Comment:</b>							
4/23/19 1:26:50 PM	akurtz			142.00			
From	2160719	COOP	C	-347.67	0.00	0.00	To 2025632 COOP C
<b>Comment:</b>							
4/23/19 1:26:50 PM	akurtz			142.00			
To	2025632	COOP	C	347.67	0.00	0.00	From 2160719 COOP C
<b>Comment:</b>							
4/23/19 1:30:33 PM	akurtz			142.00			
From	2025625	COOP	C	-185.20	0.00	0.00	To 2025632 COOP C
<b>Comment:</b>							
4/23/19 1:30:33 PM	akurtz			142.00			
To	2025632	COOP	C	185.20	0.00	0.00	From 2025625 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
4/23/19 1:54:45 PM	cwatson	2146	142.00	142.00			
From 1580912	COOP	C		-262.70	0.00	0.00	To 1580913 COOP C
<b>Comment:</b>							
4/23/19 1:54:45 PM	cwatson			142.00			
To 1580913	COOP	C		262.70	0.00	0.00	From 1580912 COOP C
<b>Comment:</b>							
4/24/19 9:43:04 AM	CR4			144.10			
To 1724711	COOP	U		9.99	0.00	0.00	From 2427600 COOP C
<b>Comment:</b>							
4/24/19 9:45:28 AM	CR4			142.00			
From 1724710	COOP	C		-218.64	0.00	0.00	To 1724711 COOP C
<b>Comment:</b>							
4/24/19 9:45:28 AM	CR4			142.00			
To 1724711	COOP	C		218.64	0.00	0.00	From 1724710 COOP C
<b>Comment:</b>							
4/25/19 1:17:22 PM	rcarty			142.00			
From 3956600	COOP	C		-6.21	0.00	0.00	To 1022532 COOP C
<b>Comment:</b>							
4/25/19 1:17:22 PM	rcarty			142.00			
To 1022532	COOP	C		6.21	0.00	0.00	From 3956600 COOP C
<b>Comment:</b>							
4/26/19 8:17:39 AM	heades			144.10			
To 457014	COOP	U		469.25	0.00	0.00	From 457014 COOP C
<b>Comment:</b>							
4/26/19 8:21:03 AM	heades			142.00			
From 457014	COOP	C		-623.25	0.00	0.00	To 457014 COOP U
<b>Comment:</b>							
4/26/19 1:33:08 PM	rcarty			142.00			
From 2694700	COOP	C		-1,023.34	0.00	0.00	To 940115 COOP C
<b>Comment:</b>							
4/26/19 1:33:11 PM	rcarty			142.00			
To 940115	COOP	C		1,023.34	0.00	0.00	From 2694700 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
4/26/19 2:53:50 PM	dboyd	2146	142.00	142.00			0.00
From 2104210	COOP	C		-152.21	0.00	0.00	To 2104211 COOP C
<b>Comment:</b>							
4/26/19 2:53:51 PM	dboyd			142.00			
To 2104211	COOP	C		152.21	0.00	0.00	From 2104210 COOP C
<b>Comment:</b>							
4/26/19 2:54:45 PM	dboyd			144.10			
To 2104211	COOP	U		37.88	0.00	0.00	From 2118828 COOP C
<b>Comment:</b>							
4/29/19 8:37:29 AM	sgoins			142.00			
From 2018447	COOP	C		50.92	0.00	0.00	To 3227802 COOP C
<b>Comment:</b>							
4/29/19 8:37:29 AM	sgoins			142.00			
To 3227802	COOP	C		-50.92	0.00	0.00	From 2018447 COOP C
<b>Comment:</b>							
4/29/19 9:05:10 AM	sgoins			142.00			
From 3854101	COOP	C		114.12	0.00	0.00	To 3958700 COOP C
<b>Comment:</b>							
4/29/19 9:05:10 AM	sgoins			142.00			
To 3958700	COOP	C		-114.12	0.00	0.00	From 3854101 COOP C
<b>Comment:</b>							
4/29/19 9:43:13 AM	sgoins			142.00			
From 654410	COOP	C		-29.97	0.00	0.00	To 654210 COOP C
<b>Comment:</b>							
4/29/19 9:43:13 AM	sgoins			142.00			
To 654210	COOP	C		29.97	0.00	0.00	From 654410 COOP C
<b>Comment:</b>							
4/29/19 9:46:29 AM	sgoins			142.00			
From 3628702	COOP	C		-24.47	0.00	0.00	To 3125500 COOP C
<b>Comment:</b>							
4/29/19 9:46:29 AM	sgoins	2146	142.00	142.00			24.47

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
To	3125500	COOP	C		24.47	0.00	0.00	From	3628702	COOP	C
<b>Comment:</b>											
4/29/19 9:52:30 AM	sgoins			142.00							
From	205527	COOP	C		-103.90	0.00	0.00	To	3377800	COOP	C
<b>Comment:</b>											
4/29/19 9:52:30 AM	sgoins			142.00							
To	3377800	COOP	C		103.90	0.00	0.00	From	205527	COOP	C
<b>Comment:</b>											
4/29/19 9:55:27 AM	sgoins			142.00							
From	2477314	COOP	C		-20.03	0.00	0.00	To	1557810	COOP	C
<b>Comment:</b>											
4/29/19 9:55:27 AM	sgoins			142.00							
To	1557810	COOP	C		20.03	0.00	0.00	From	2477314	COOP	C
<b>Comment:</b>											
4/29/19 10:26:13 AM	sgoins			142.00							
From	3459907	COOP	C		-65.50	0.00	0.00	To	2797014	COOP	C
<b>Comment:</b>											
4/29/19 10:26:13 AM	sgoins			142.00							
To	2797014	COOP	C		65.50	0.00	0.00	From	3459907	COOP	C
<b>Comment:</b>											
4/29/19 10:28:07 AM	sgoins			142.00							
From	761315	COOP	C		-55.95	0.00	0.00	To	2705200	COOP	C
<b>Comment:</b>											
4/29/19 10:28:07 AM	sgoins			142.00							
To	2705200	COOP	C		55.95	0.00	0.00	From	761315	COOP	C
<b>Comment:</b>											
4/29/19 10:29:21 AM	sgoins			142.00							
From	1781214	COOP	C		-18.70	0.00	0.00	To	1866211	COOP	C
<b>Comment:</b>											
4/29/19 10:29:21 AM	sgoins			142.00							
To	1866211	COOP	C		18.70	0.00	0.00	From	1781214	COOP	C
<b>Comment:</b>											

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
4/29/19 10:34:57 AM	sgoins		2146	142.00							0.00
From	3020101	COOP	C	-42.94	0.00	0.00	To	2912300	COOP	C	
<b>Comment:</b>											
4/29/19 10:34:57 AM	sgoins			142.00							
To	2912300	COOP	C	42.94	0.00	0.00	From	3020101	COOP	C	
<b>Comment:</b>											
4/29/19 10:50:39 AM	csmith			142.00							
From	2303312	COOP	C	-585.48	0.00	0.00	To	3451001	COOP	C	
<b>Comment:</b>											
4/29/19 10:50:39 AM	csmith			142.00							
To	3451001	COOP	C	585.48	0.00	0.00	From	2303312	COOP	C	
<b>Comment:</b>											
4/30/19 10:39:17 AM	csmith			142.00							
From	3567100	COOP	C	249.95	0.00	0.00	To	3656300	COOP	C	
<b>Comment:</b>											
4/30/19 10:39:17 AM	csmith			142.00							
To	3656300	COOP	C	-249.95	0.00	0.00	From	3567100	COOP	C	
<b>Comment:</b>											
4/30/19 10:39:47 AM	CR2			144.10							
To	3994500	COOP	U	114.01	0.00	0.00	From	9900314704	COOP	C	
<b>Comment:</b>											
4/30/19 11:18:46 AM	cwatson			142.00							
From	1947110	COOP	C	-39.06	0.00	0.00	To	1947111	COOP	C	
<b>Comment:</b>											
4/30/19 11:18:47 AM	cwatson			142.00							
To	1947111	COOP	C	39.06	0.00	0.00	From	1947110	COOP	C	
<b>Comment:</b>											
4/30/19 2:23:20 PM	CR4			142.00							
From	2104210	COOP	C	-41.91	0.00	0.00	To	2104211	COOP	C	
<b>Comment:</b>											
4/30/19 2:23:20 PM	CR4			142.00							
To	2104211	COOP	C	41.91	0.00	0.00	From	2104210	COOP	C	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/1/19 9:46:31 AM	CR4		2163	142.00							0.00
From	2041721	COOP	C	70.00	0.00	0.00	To	2041815	COOP	C	
<b>Comment:</b>											
5/1/19 9:46:31 AM	CR4			142.00							
To	2041815	COOP	C	-70.00	0.00	0.00	From	2041721	COOP	C	
<b>Comment:</b>											
5/3/19 9:05:30 AM	CR2			144.10							
To	696213	COOP	U	14.86	0.00	0.00	From	696213	COOP	C	
<b>Comment:</b>											
5/3/19 10:25:52 AM	CR4			144.10							
To	3178911	COOP	U	38.20	0.00	0.00	From	3062812	COOP	C	
<b>Comment:</b>											
5/3/19 11:13:36 AM	rcarty			144.10							
To	1130816	COOP	U	134.26	0.00	0.00	From	1138419	COOP	C	
<b>Comment:</b>											
5/3/19 12:07:38 PM	lcombs			142.00							
From	182313	COOP	C	151.32	0.00	0.00	To	171211	COOP	C	
<b>Comment:</b>											
5/3/19 12:07:38 PM	lcombs			142.00							
To	171211	COOP	C	-151.32	0.00	0.00	From	182313	COOP	C	
<b>Comment:</b>											
5/3/19 2:21:04 PM	CR2			144.10							
To	1671625	COOP	U	2.47	0.00	0.00	From	2036330	COOP	C	
<b>Comment:</b>											
5/6/19 8:50:12 AM	sgoins			142.00							
From	336724	COOP	C	153.44	0.00	0.00	To	2722002	COOP	C	
<b>Comment:</b>											
5/6/19 8:50:13 AM	sgoins			142.00							
To	2722002	COOP	C	-153.44	0.00	0.00	From	336724	COOP	C	
<b>Comment:</b>											
5/6/19 8:51:49 AM	sgoins		2163	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2549013	COOP	C	108.17	0.00	0.00	To 2201816 COOP C	
<b>Comment:</b>								
5/6/19 8:51:49 AM	sgoins			142.00				
To	2201816	COOP	C	-108.17	0.00	0.00	From 2549013 COOP C	
<b>Comment:</b>								
5/6/19 8:53:03 AM	sgoins			142.00				
From	1235112	COOP	C	54.74	0.00	0.00	To 1236312 COOP C	
<b>Comment:</b>								
5/6/19 8:53:03 AM	sgoins			142.00				
To	1236312	COOP	C	-54.74	0.00	0.00	From 1235112 COOP C	
<b>Comment:</b>								
5/6/19 8:54:27 AM	sgoins			142.00				
From	3947700	COOP	C	206.81	0.00	0.00	To 3986800 COOP C	
<b>Comment:</b>								
5/6/19 8:54:27 AM	sgoins			142.00				
To	3986800	COOP	C	-206.81	0.00	0.00	From 3947700 COOP C	
<b>Comment:</b>								
5/6/19 8:55:22 AM	sgoins			142.00				
From	2589202	COOP	C	97.78	0.00	0.00	To 3923200 COOP C	
<b>Comment:</b>								
5/6/19 8:55:22 AM	sgoins			142.00				
To	3923200	COOP	C	-97.78	0.00	0.00	From 2589202 COOP C	
<b>Comment:</b>								
5/6/19 10:38:26 AM	sgoins			142.00				
From	2366910	COOP	C	-15.52	0.00	0.00	To 42416 COOP C	
<b>Comment:</b>								
5/6/19 10:38:26 AM	sgoins			142.00				
To	42416	COOP	C	15.52	0.00	0.00	From 2366910 COOP C	
<b>Comment:</b>								
5/6/19 1:05:33 PM	sgoins			142.00				
From	3951500	COOP	C	-87.58	0.00	0.00	To 937412 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/6/19 1:05:33 PM	sgoins	2163	142.00	142.00			202.74	
To 937412	COOP	C		87.58	0.00	0.00	From 3951500	COOP C
<b>Comment:</b>								
5/6/19 1:12:33 PM	sgoins		142.00	142.00				
From 992427	COOP	C		-343.45	0.00	0.00	To 971226	COOP C
<b>Comment:</b>								
5/6/19 1:12:33 PM	sgoins		142.00	142.00				
To 971226	COOP	C		343.45	0.00	0.00	From 992427	COOP C
<b>Comment:</b>								
5/6/19 2:41:41 PM	sgoins		142.00	142.00				
From 3221409	COOP	C		-24.38	0.00	0.00	To 3221005	COOP C
<b>Comment:</b>								
5/6/19 2:41:41 PM	sgoins		142.00	142.00				
To 3221005	COOP	C		24.38	0.00	0.00	From 3221409	COOP C
<b>Comment:</b>								
5/6/19 4:10:41 PM	sgoins		142.00	142.00				
From 2203450	COOP	C		-22.06	0.00	0.00	To 2117020	COOP C
<b>Comment:</b>								
5/6/19 4:10:41 PM	sgoins		142.00	142.00				
To 2117020	COOP	C		22.06	0.00	0.00	From 2203450	COOP C
<b>Comment:</b>								
5/7/19 12:18:09 PM	jwebb		144.10	144.10				
To 842520	COOP	U		398.09	0.00	0.00	From 842520	COOP C
<b>Comment:</b>								
5/7/19 1:17:10 PM	csmith		142.00	142.00				
From 2694700	COOP	C		-49.79	0.00	0.00	To 940115	COOP C
<b>Comment:</b>								
5/7/19 1:17:11 PM	csmith		142.00	142.00				
To 940115	COOP	C		49.79	0.00	0.00	From 2694700	COOP C
<b>Comment:</b>								
5/7/19 2:12:41 PM	akurtz		142.00	142.00				
From 2254810	COOP	C		125.00	0.00	0.00	To 2949914	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
5/7/19 2:12:41 PM	akurtz			142.00			
To	2949914	COOP	C	-125.00	0.00	0.00	From 2254810 COOP C
<b>Comment:</b>							
5/7/19 2:13:07 PM	cwatson			142.00			
From	1184319	COOP	C	373.00	0.00	0.00	To 1185911 COOP C
<b>Comment:</b>							
5/7/19 2:13:07 PM	cwatson			142.00			
To	1185911	COOP	C	-373.00	0.00	0.00	From 1184319 COOP C
<b>Comment:</b>							
5/8/19 1:20:39 PM	rcarty			142.00			
From	1475210	COOP	C	-200.24	0.00	0.00	To 1475211 COOP C
<b>Comment:</b>							
5/8/19 1:20:39 PM	rcarty			142.00			
To	1475211	COOP	C	200.24	0.00	0.00	From 1475210 COOP C
<b>Comment:</b>							
5/8/19 2:33:13 PM	CR2			142.00			
From	2721310	COOP	C	233.23	0.00	0.00	To 230516 COOP C
<b>Comment:</b>							
5/8/19 2:33:13 PM	CR2			142.00			
To	230516	COOP	C	-233.23	0.00	0.00	From 2721310 COOP C
<b>Comment:</b>							
5/8/19 2:34:48 PM	CR2			142.00			
From	230516	COOP	C	61.20	0.00	0.00	To 32813 COOP C
<b>Comment:</b>							
5/8/19 2:34:48 PM	CR2			142.00			
To	32813	COOP	C	-61.20	0.00	0.00	From 230516 COOP C
<b>Comment:</b>							
5/8/19 3:58:18 PM	jbush			142.00			
From	1637210	COOP	C	104.69	0.00	0.00	To 987011 COOP C
<b>Comment:</b>							
5/8/19 3:58:18 PM	jbush	2163	142.00	142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	987011	COOP	C	-104.69	0.00	0.00	From 1637210 COOP C
<b>Comment:</b>							
5/10/19 10:45:44 AM	CR4			142.00			
From	2219638	COOP	C	19.91	0.00	0.00	To 2118721 COOP C
<b>Comment:</b>							
5/10/19 10:45:45 AM	CR4			142.00			
To	2118721	COOP	C	-19.91	0.00	0.00	From 2219638 COOP C
<b>Comment:</b>							
5/13/19 8:30:17 AM	sgoins			142.00			
From	2055724	COOP	C	-564.84	0.00	0.00	To 1834126 COOP C
<b>Comment:</b>							
5/13/19 8:30:17 AM	sgoins			142.00			
To	1834126	COOP	C	564.84	0.00	0.00	From 2055724 COOP C
<b>Comment:</b>							
5/13/19 8:36:53 AM	sgoins			142.00			
From	3105205	COOP	C	-4,882.59	0.00	0.00	To 2022938 COOP C
<b>Comment:</b>							
5/13/19 8:36:53 AM	sgoins			142.00			
To	2022938	COOP	C	4,882.59	0.00	0.00	From 3105205 COOP C
<b>Comment:</b>							
5/13/19 8:40:21 AM	sgoins			142.00			
From	2022938	COOP	C	-4,882.59	0.00	0.00	To 3878200 COOP C
<b>Comment:</b> Have tried repeatedly to							
5/13/19 8:40:21 AM	sgoins			142.00			
To	3878200	COOP	C	4,882.59	0.00	0.00	From 2022938 COOP C
<b>Comment:</b> Have tried repeatedly to							
5/13/19 11:53:34 AM	lcombs			144.10			
To	3330308	COOP	U	51.97	0.00	0.00	From 967213 COOP C
<b>Comment:</b>							
5/13/19 3:29:18 PM	jbush			142.00			
From	2283910	COOP	C	123.53	0.00	0.00	To 571816 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/13/19 3:29:18 PM	jbush			142.00			
To 571816	COOP	C		-123.53	0.00	0.00	From 2283910 COOP C
<b>Comment:</b>							
5/14/19 8:34:00 AM	sgoins			142.00			
From 1069620	COOP	C		59.16	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
5/14/19 8:34:00 AM	sgoins			142.00			
To 2279910	COOP	C		-59.16	0.00	0.00	From 1069620 COOP C
<b>Comment:</b>							
5/14/19 8:36:24 AM	sgoins			142.00			
From 2366910	COOP	C		15.00	0.00	0.00	To 42416 COOP C
<b>Comment:</b>							
5/14/19 8:36:24 AM	sgoins			142.00			
To 42416	COOP	C		-15.00	0.00	0.00	From 2366910 COOP C
<b>Comment:</b>							
5/14/19 8:37:43 AM	sgoins			142.00			
From 1596329	COOP	C		15.03	0.00	0.00	To 1081313 COOP C
<b>Comment:</b>							
5/14/19 8:37:43 AM	sgoins			142.00			
To 1081313	COOP	C		-15.03	0.00	0.00	From 1596329 COOP C
<b>Comment:</b>							
5/14/19 8:38:43 AM	sgoins			142.00			
From 3249402	COOP	C		8.70	0.00	0.00	To 1012910 COOP C
<b>Comment:</b>							
5/14/19 8:38:43 AM	sgoins			142.00			
To 1012910	COOP	C		-8.70	0.00	0.00	From 3249402 COOP C
<b>Comment:</b>							
5/14/19 8:40:26 AM	sgoins			142.00			
From 497422	COOP	C		14.33	0.00	0.00	To 2958701 COOP C
<b>Comment:</b>							
5/14/19 8:40:26 AM	sgoins			142.00			
To 2958701	COOP	C		-14.33	0.00	0.00	From 497422 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/14/19 8:43:16 AM	sgoins	2163	142.00	142.00			0.00				
From 581218	COOP	C		66.37	0.00	0.00	To 3512900	COOP	C		
<b>Comment:</b>											
5/14/19 8:43:17 AM	sgoins			142.00							
To 3512900	COOP	C		-66.37	0.00	0.00	From 581218	COOP	C		
<b>Comment:</b>											
5/14/19 8:44:16 AM	sgoins			142.00							
From 676312	COOP	C		133.36	0.00	0.00	To 681312	COOP	C		
<b>Comment:</b>											
5/14/19 8:44:16 AM	sgoins			142.00							
To 681312	COOP	C		-133.36	0.00	0.00	From 676312	COOP	C		
<b>Comment:</b>											
5/14/19 8:45:33 AM	sgoins			142.00							
From 1834531	COOP	C		112.53	0.00	0.00	To 1672812	COOP	C		
<b>Comment:</b>											
5/14/19 8:45:33 AM	sgoins			142.00							
To 1672812	COOP	C		-112.53	0.00	0.00	From 1834531	COOP	C		
<b>Comment:</b>											
5/14/19 8:47:26 AM	sgoins			142.00							
From 122612	COOP	C		1,030.38	0.00	0.00	To 113813	COOP	C		
<b>Comment:</b>											
5/14/19 8:47:26 AM	sgoins			142.00							
To 113813	COOP	C		-1,030.38	0.00	0.00	From 122612	COOP	C		
<b>Comment:</b>											
5/14/19 8:52:54 AM	sgoins			142.00							
From 2480404	COOP	C		179.14	0.00	0.00	To 2480503	COOP	C		
<b>Comment:</b>											
5/14/19 8:52:54 AM	sgoins			142.00							
To 2480503	COOP	C		-179.14	0.00	0.00	From 2480404	COOP	C		
<b>Comment:</b>											
5/14/19 8:53:56 AM	sgoins	2163	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1070941	COOP	C	1.73	0.00	0.00	To 1070218 COOP C	
<b>Comment:</b>								
5/14/19 8:53:56 AM	sgoins			142.00				
To	1070218	COOP	C	-1.73	0.00	0.00	From 1070941 COOP C	
<b>Comment:</b>								
5/14/19 10:45:31 AM	sgoins			142.00				
From	435017	COOP	C	-53.45	0.00	0.00	To 413112 COOP C	
<b>Comment:</b>								
5/14/19 10:45:31 AM	sgoins			142.00				
To	413112	COOP	C	53.45	0.00	0.00	From 435017 COOP C	
<b>Comment:</b>								
5/14/19 12:29:51 PM	sgoins			142.00				
From	1675823	COOP	C	-50.00	0.00	0.00	To 1712810 COOP C	
<b>Comment:</b>								
5/14/19 12:29:52 PM	sgoins			142.00				
To	1712810	COOP	C	50.00	0.00	0.00	From 1675823 COOP C	
<b>Comment:</b>								
5/14/19 12:30:23 PM	sgoins			142.00				
From	1712810	COOP	C	-50.00	0.00	0.00	To 1675823 COOP C	
<b>Comment:</b>								
5/14/19 12:30:23 PM	sgoins			142.00				
To	1675823	COOP	C	50.00	0.00	0.00	From 1712810 COOP C	
<b>Comment:</b>								
5/14/19 12:32:56 PM	sgoins			142.00				
From	1563012	COOP	C	-16.78	0.00	0.00	To 1384615 COOP C	
<b>Comment:</b>								
5/14/19 12:32:56 PM	sgoins			142.00				
To	1384615	COOP	C	16.78	0.00	0.00	From 1563012 COOP C	
<b>Comment:</b>								
5/14/19 12:35:31 PM	sgoins			142.00				
From	2865004	COOP	C	-631.44	0.00	0.00	To 124723 COOP C	
<b>Comment:</b>								



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/14/19 12:35:31 PM	sgoins			142.00			
To	124723	COOP	C	631.44	0.00	0.00	From 2865004 COOP C
<b>Comment:</b>							
5/14/19 12:36:44 PM	sgoins			142.00			
From	560913	COOP	C	-24.03	0.00	0.00	To 560813 COOP C
<b>Comment:</b>							
5/14/19 12:36:44 PM	sgoins			142.00			
To	560813	COOP	C	24.03	0.00	0.00	From 560913 COOP C
<b>Comment:</b>							
5/14/19 12:38:41 PM	sgoins			142.00			
From	2486203	COOP	C	-107.36	0.00	0.00	To 560813 COOP C
<b>Comment:</b>							
5/14/19 12:38:41 PM	sgoins			142.00			
To	560813	COOP	C	107.36	0.00	0.00	From 2486203 COOP C
<b>Comment:</b>							
5/14/19 12:43:24 PM	sgoins			142.00			
From	3221107	COOP	C	-28.33	0.00	0.00	To 3221005 COOP C
<b>Comment:</b>							
5/14/19 12:43:24 PM	sgoins			142.00			
To	3221005	COOP	C	28.33	0.00	0.00	From 3221107 COOP C
<b>Comment:</b>							
5/15/19 1:15:17 PM	csmith			142.00			
From	3181601	COOP	C	-802.94	0.00	0.00	To 931411 COOP C
<b>Comment:</b>							
5/15/19 1:15:18 PM	csmith			142.00			
To	931411	COOP	C	802.94	0.00	0.00	From 3181601 COOP C
<b>Comment:</b>							
5/17/19 10:08:45 AM	dboyd			142.00			
From	3878200	COOP	C	-4,559.50	0.00	0.00	To 2022938 COOP C
<b>Comment:</b>							
5/17/19 10:08:45 AM	dboyd			142.00			
To	2022938	COOP	C	4,559.50	0.00	0.00	From 3878200 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/17/19 10:17:47 AM	dboyd	2163	142.00	142.00							0.00
From	2022938	COOP	C	-4,559.50	0.00	0.00	To	3105205	COOP	C	
<b>Comment:</b>											
5/17/19 10:17:48 AM	dboyd			142.00							
To	3105205	COOP	C	4,559.50	0.00	0.00	From	2022938	COOP	C	
<b>Comment:</b>											
5/20/19 9:14:53 AM	csmith			144.10							
To	774718	COOP	U	175.39	0.00	0.00	From	774718	COOP	C	
<b>Comment:</b>											
5/20/19 12:36:34 PM	jwebb			144.10							
To	3997500	COOP	U	387.72	0.00	0.00	From	3911700	COOP	C	
<b>Comment:</b>											
5/20/19 2:14:46 PM	CR2			142.00							
From	189810	COOP	C	39.60	0.00	0.00	To	195311	COOP	C	
<b>Comment:</b>											
5/20/19 2:14:46 PM	CR2			142.00							
To	195311	COOP	C	-39.60	0.00	0.00	From	189810	COOP	C	
<b>Comment:</b>											
5/20/19 2:33:20 PM	csmith			142.00							
From	3940000	COOP	C	254.49	0.00	0.00	To	1213415	COOP	C	
<b>Comment:</b>											
5/20/19 2:33:20 PM	csmith			142.00							
To	1213415	COOP	C	-254.49	0.00	0.00	From	3940000	COOP	C	
<b>Comment:</b>											
5/20/19 2:54:50 PM	rcarty			144.10							
To	1213415	COOP	U	12.13	0.00	0.00	From	1210812	COOP	C	
<b>Comment:</b>											
5/20/19 3:09:01 PM	jbush			142.00							
From	3893600	COOP	C	489.33	0.00	0.00	To	2306311	COOP	C	
<b>Comment:</b>											
5/20/19 3:09:01 PM	jbush	2163	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2306311	COOP	C	-489.33	0.00	0.00	From 3893600 COOP C
<b>Comment:</b>							
5/21/19 8:55:09 AM	sgoins			142.00			
From	2042913	COOP	C	57.43	0.00	0.00	To 2294810 COOP C
<b>Comment:</b>							
5/21/19 8:55:09 AM	sgoins			142.00			
To	2294810	COOP	C	-57.43	0.00	0.00	From 2042913 COOP C
<b>Comment:</b>							
5/21/19 8:56:49 AM	sgoins			142.00			
From	3221107	COOP	C	28.33	0.00	0.00	To 3221005 COOP C
<b>Comment:</b>							
5/21/19 8:56:49 AM	sgoins			142.00			
To	3221005	COOP	C	-28.33	0.00	0.00	From 3221107 COOP C
<b>Comment:</b>							
5/21/19 9:08:31 AM	sgoins			142.00			
From	3987400	COOP	C	29.80	0.00	0.00	To 139012 COOP C
<b>Comment:</b>							
5/21/19 9:08:31 AM	sgoins			142.00			
To	139012	COOP	C	-29.80	0.00	0.00	From 3987400 COOP C
<b>Comment:</b>							
5/21/19 9:10:08 AM	sgoins			142.00			
From	676312	COOP	C	127.01	0.00	0.00	To 681312 COOP C
<b>Comment:</b>							
5/21/19 9:10:08 AM	sgoins			142.00			
To	681312	COOP	C	-127.01	0.00	0.00	From 676312 COOP C
<b>Comment:</b>							
5/21/19 9:12:08 AM	sgoins			142.00			
From	672620	COOP	C	162.41	0.00	0.00	To 3317702 COOP C
<b>Comment:</b>							
5/21/19 9:12:08 AM	sgoins			142.00			
To	3317702	COOP	C	-162.41	0.00	0.00	From 672620 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
5/21/19 9:12:53 AM	sgoins			142.00			0.00	
From 3317702	COOP	C		145.51	0.00	0.00	To 480914 COOP C	
<b>Comment:</b>								
5/21/19 9:12:53 AM	sgoins			142.00				
To 480914	COOP	C		-145.51	0.00	0.00	From 3317702 COOP C	
<b>Comment:</b>								
5/21/19 9:15:12 AM	sgoins			142.00				
From 3907100	COOP	C		64.28	0.00	0.00	To 3968600 COOP C	
<b>Comment:</b>								
5/21/19 9:15:12 AM	sgoins			142.00				
To 3968600	COOP	C		-64.28	0.00	0.00	From 3907100 COOP C	
<b>Comment:</b>								
5/21/19 11:03:46 AM	sgoins			142.00				
From 88423	COOP	C		-381.87	0.00	0.00	To 552310 COOP C	
<b>Comment:</b>								
5/21/19 11:03:46 AM	sgoins			142.00				
To 552310	COOP	C		381.87	0.00	0.00	From 88423 COOP C	
<b>Comment:</b>								
5/21/19 12:36:11 PM	sgoins			142.00				
From 2943919	COOP	C		-169.04	0.00	0.00	To 2914602 COOP C	
<b>Comment:</b>								
5/21/19 12:36:11 PM	sgoins			142.00				
To 2914602	COOP	C		169.04	0.00	0.00	From 2943919 COOP C	
<b>Comment:</b>								
5/21/19 12:37:23 PM	sgoins			142.00				
From 3734202	COOP	C		-56.33	0.00	0.00	To 2153411 COOP C	
<b>Comment:</b>								
5/21/19 12:37:23 PM	sgoins			142.00				
To 2153411	COOP	C		56.33	0.00	0.00	From 3734202 COOP C	
<b>Comment:</b>								
5/22/19 11:09:42 AM	csmith			144.10				
To 2018449	COOP	U		76.90	0.00	0.00	From 3060105 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
5/22/19 12:53:11 PM	jwebb	2167	142.00	144.10			468.45				468.45
To	2338510	COOP	U								
<b>Comment:</b>											
5/22/19 3:51:41 PM	csmith			142.00							
From	1673219	COOP	C	-244.76	0.00	0.00	To	1837014	COOP	U	
<b>Comment:</b>											
5/24/19 11:45:47 AM	dboyd			142.00							
From	113813	COOP	C	705.59	0.00	0.00	To	2301813	COOP	C	
<b>Comment:</b>											
5/24/19 11:45:47 AM	dboyd			142.00							
To	2301813	COOP	C	-705.59	0.00	0.00	From	113813	COOP	C	
<b>Comment:</b>											
5/24/19 2:09:25 PM	csmith			142.00							
From	1030116	COOP	C	-371.54	0.00	0.00	To	3856601	COOP	C	
<b>Comment:</b>											
5/24/19 2:09:25 PM	csmith			142.00							
To	3856601	COOP	C	371.54	0.00	0.00	From	1030116	COOP	C	
<b>Comment:</b>											
5/24/19 4:15:56 PM	rcarty			144.10							
To	1128716	COOP	U	696.02	0.00	0.00	From	1608328	COOP	C	
<b>Comment:</b>											
5/28/19 2:43:30 PM	jbush			142.00							
From	367215	COOP	C	24.40	0.00	0.00	To	656412	COOP	C	
<b>Comment:</b>											
5/28/19 2:43:30 PM	jbush			142.00							
To	656412	COOP	C	-24.40	0.00	0.00	From	367215	COOP	C	
<b>Comment:</b>											
5/28/19 2:43:44 PM	jbush			142.00							
From	656412	COOP	C	10.36	0.00	0.00	To	660911	COOP	C	
<b>Comment:</b>											
5/28/19 2:43:44 PM	jbush	2163	142.00	142.00							3.68

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	660911	COOP	C	-10.36	0.00	0.00	From 656412 COOP C
<b>Comment:</b>							
5/29/19 9:18:37 AM	sgoins			142.00			
From	2011819	COOP	C	107.01	0.00	0.00	To 2022524 COOP C
<b>Comment:</b>							
5/29/19 9:18:38 AM	sgoins			142.00			
To	2022524	COOP	C	-107.01	0.00	0.00	From 2011819 COOP C
<b>Comment:</b>							
5/29/19 9:18:49 AM	sgoins			142.00			
From	2011819	COOP	C	85.42	0.00	0.00	To 2015834 COOP C
<b>Comment:</b>							
5/29/19 9:18:49 AM	sgoins			142.00			
To	2015834	COOP	C	-85.42	0.00	0.00	From 2011819 COOP C
<b>Comment:</b>							
5/29/19 9:20:12 AM	sgoins			142.00			
From	2993205	COOP	C	170.43	0.00	0.00	To 1962110 COOP C
<b>Comment:</b>							
5/29/19 9:20:12 AM	sgoins			142.00			
To	1962110	COOP	C	-170.43	0.00	0.00	From 2993205 COOP C
<b>Comment:</b>							
5/29/19 9:22:37 AM	sgoins			142.00			
From	1893913	COOP	C	39.75	0.00	0.00	To 1673220 COOP C
<b>Comment:</b>							
5/29/19 9:22:37 AM	sgoins			142.00			
To	1673220	COOP	C	-39.75	0.00	0.00	From 1893913 COOP C
<b>Comment:</b>							
5/29/19 9:28:11 AM	jbush			142.00			
From	533915	COOP	C	150.00	0.00	0.00	To 533511 COOP C
<b>Comment:</b>							
5/29/19 9:28:11 AM	jbush			142.00			
To	533511	COOP	C	-150.00	0.00	0.00	From 533915 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
5/29/19 9:38:43 AM	sgoins	2163	142.00	142.00			0.00
From 2195636	COOP	C		13.93	0.00	0.00	To 2222623 COOP C
<b>Comment:</b>							
5/29/19 9:38:43 AM	sgoins			142.00			
To 2222623	COOP	C		-13.93	0.00	0.00	From 2195636 COOP C
<b>Comment:</b>							
5/29/19 9:41:37 AM	sgoins			142.00			
From 442111	COOP	C		46.16	0.00	0.00	To 529613 COOP C
<b>Comment:</b>							
5/29/19 9:41:37 AM	sgoins			142.00			
To 529613	COOP	C		-46.16	0.00	0.00	From 442111 COOP C
<b>Comment:</b>							
5/29/19 9:42:38 AM	sgoins			142.00			
From 444011	COOP	C		15.38	0.00	0.00	To 529613 COOP C
<b>Comment:</b>							
5/29/19 9:42:38 AM	sgoins			142.00			
To 529613	COOP	C		-15.38	0.00	0.00	From 444011 COOP C
<b>Comment:</b>							
5/29/19 9:57:42 AM	sgoins			142.00			
From 3166209	COOP	C		79.45	0.00	0.00	To 3955300 COOP C
<b>Comment:</b>							
5/29/19 9:57:42 AM	sgoins			142.00			
To 3955300	COOP	C		-79.45	0.00	0.00	From 3166209 COOP C
<b>Comment:</b>							
5/29/19 10:26:20 AM	sgoins			142.00			
From 2641602	COOP	C		-173.33	0.00	0.00	To 3089000 COOP C
<b>Comment:</b>							
5/29/19 10:26:20 AM	sgoins			142.00			
To 3089000	COOP	C		173.33	0.00	0.00	From 2641602 COOP C
<b>Comment:</b>							
5/29/19 10:33:40 AM	sgoins			142.00			
From 3212300	COOP	C		-191.78	0.00	0.00	To 908710 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
5/29/19 10:33:40 AM	sgoins	2163	142.00	142.00			269.16
To	908710 COOP C			191.78	0.00	0.00	From 3212300 COOP C
<b>Comment:</b>							
5/29/19 12:27:44 PM	sgoins			142.00			
From	2382615 COOP C			-17.57	0.00	0.00	To 1752712 COOP C
<b>Comment:</b>							
5/29/19 12:27:44 PM	sgoins			142.00			
To	1752712 COOP C			17.57	0.00	0.00	From 2382615 COOP C
<b>Comment:</b>							
5/29/19 12:30:32 PM	sgoins			142.00			
From	2023812 COOP C			-230.54	0.00	0.00	To 1698610 COOP C
<b>Comment:</b>							
5/29/19 12:30:32 PM	sgoins			142.00			
To	1698610 COOP C			230.54	0.00	0.00	From 2023812 COOP C
<b>Comment:</b>							
5/29/19 12:33:09 PM	sgoins			142.00			
From	1185910 COOP C			-19.27	0.00	0.00	To 2706300 COOP C
<b>Comment:</b>							
5/29/19 12:33:09 PM	sgoins			142.00			
To	2706300 COOP C			19.27	0.00	0.00	From 1185910 COOP C
<b>Comment:</b>							
5/29/19 12:40:13 PM	sgoins			142.00			
From	2509204 COOP C			-172.84	0.00	0.00	To 3829700 COOP C
<b>Comment:</b>							
5/29/19 12:40:13 PM	sgoins			142.00			
To	3829700 COOP C			172.84	0.00	0.00	From 2509204 COOP C
<b>Comment:</b>							
5/29/19 12:47:50 PM	sgoins			142.00			
From	1675823 COOP C			-50.00	0.00	0.00	To 1736910 COOP C
<b>Comment:</b>							
5/29/19 12:47:50 PM	sgoins	2163	142.00	142.00			180.63



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1736910	COOP	C	50.00	0.00	0.00	From 1675823 COOP C
<b>Comment:</b>							
5/29/19 12:51:55 PM	sgoins			142.00			
From	2194412	COOP	C	-64.41	0.00	0.00	To 2382625 COOP C
<b>Comment:</b>							
5/29/19 12:51:55 PM	sgoins			142.00			
To	2382625	COOP	C	64.41	0.00	0.00	From 2194412 COOP C
<b>Comment:</b>							
5/29/19 12:56:08 PM	sgoins			142.00			
From	1184319	COOP	C	-24.26	0.00	0.00	To 3931700 COOP C
<b>Comment:</b>							
5/29/19 12:56:08 PM	sgoins			142.00			
To	3931700	COOP	C	24.26	0.00	0.00	From 1184319 COOP C
<b>Comment:</b>							
5/29/19 1:00:05 PM	sgoins			142.00			
From	182313	COOP	C	-31.84	0.00	0.00	To 171211 COOP C
<b>Comment:</b>							
5/29/19 1:00:05 PM	sgoins			142.00			
To	171211	COOP	C	31.84	0.00	0.00	From 182313 COOP C
<b>Comment:</b>							
5/29/19 1:38:45 PM	sgoins			142.00			
From	1736816	COOP	C	-667.03	0.00	0.00	To 2521313 COOP C
<b>Comment:</b>							
5/29/19 1:38:45 PM	sgoins			142.00			
To	2521313	COOP	C	667.03	0.00	0.00	From 1736816 COOP C
<b>Comment:</b>							
6/4/19 3:19:47 PM	dboyd			142.00			
From	3921000	COOP	C	128.03	0.00	0.00	To 1483018 COOP C
<b>Comment:</b>							
6/4/19 3:19:47 PM	dboyd			142.00			
To	1483018	COOP	C	-128.03	0.00	0.00	From 3921000 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
6/4/19 3:52:19 PM	akurtz	2184	142.00	144.10							-64.54
From 1723311	COOP	C		122.44	0.00	0.00	To 1211010	COOP	U		
<b>Comment:</b>											
6/4/19 4:06:52 PM	akurtz			142.00							
From 3227802	COOP	C		75.24	0.00	0.00	To 2017928	COOP	C		
<b>Comment:</b>											
6/4/19 4:06:52 PM	akurtz			142.00							
To 2017928	COOP	C		-75.24	0.00	0.00	From 3227802	COOP	C		
<b>Comment:</b>											
6/5/19 3:12:41 PM	csmith			142.00							
From 3437000	COOP	C		-122.80	0.00	0.00	To 3437001	COOP	C		
<b>Comment:</b>											
6/5/19 3:12:41 PM	csmith			142.00							
To 3437001	COOP	C		122.80	0.00	0.00	From 3437000	COOP	C		
<b>Comment:</b>											
6/6/19 8:39:57 AM	sgoins			142.00							
From 1246010	COOP	C		133.04	0.00	0.00	To 2288010	COOP	C		
<b>Comment:</b>											
6/6/19 8:39:57 AM	sgoins			142.00							
To 2288010	COOP	C		-133.04	0.00	0.00	From 1246010	COOP	C		
<b>Comment:</b>											
6/6/19 8:41:01 AM	sgoins			142.00							
From 3583000	COOP	C		66.27	0.00	0.00	To 3939000	COOP	C		
<b>Comment:</b>											
6/6/19 8:41:01 AM	sgoins			142.00							
To 3939000	COOP	C		-66.27	0.00	0.00	From 3583000	COOP	C		
<b>Comment:</b>											
6/6/19 8:43:50 AM	sgoins			142.00							
From 494310	COOP	C		5.70	0.00	0.00	To 493613	COOP	C		
<b>Comment:</b>											
6/6/19 8:43:50 AM	sgoins			142.00							
To 493613	COOP	C		-5.70	0.00	0.00	From 494310	COOP	C		

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/6/19 8:45:09 AM	sgoins	2183	142.00	142.00			0.00				
From 3513504	COOP	C		9.88	0.00	0.00	To 2064218	COOP	C		
<b>Comment:</b>											
6/6/19 8:45:09 AM	sgoins			142.00							
To 2064218	COOP	C		-9.88	0.00	0.00	From 3513504	COOP	C		
<b>Comment:</b>											
6/6/19 8:46:12 AM	sgoins			142.00							
From 336724	COOP	C		110.11	0.00	0.00	To 2722002	COOP	C		
<b>Comment:</b>											
6/6/19 8:46:12 AM	sgoins			142.00							
To 2722002	COOP	C		-110.11	0.00	0.00	From 336724	COOP	C		
<b>Comment:</b>											
6/6/19 8:47:35 AM	sgoins			142.00							
From 465637	COOP	C		45.74	0.00	0.00	To 545712	COOP	C		
<b>Comment:</b>											
6/6/19 8:47:35 AM	sgoins			142.00							
To 545712	COOP	C		-45.74	0.00	0.00	From 465637	COOP	C		
<b>Comment:</b>											
6/6/19 8:49:35 AM	sgoins			142.00							
From 2069318	COOP	C		179.35	0.00	0.00	To 2070120	COOP	C		
<b>Comment:</b>											
6/6/19 8:49:35 AM	sgoins			142.00							
To 2070120	COOP	C		-179.35	0.00	0.00	From 2069318	COOP	C		
<b>Comment:</b>											
6/6/19 9:07:57 AM	sgoins			142.00							
From 2068633	COOP	C		14.67	0.00	0.00	To 2070119	COOP	C		
<b>Comment:</b>											
6/6/19 9:07:57 AM	sgoins			142.00							
To 2070119	COOP	C		-14.67	0.00	0.00	From 2068633	COOP	C		
<b>Comment:</b>											
6/6/19 9:09:39 AM	sgoins	2183	142.00	142.00			0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	533915	COOP	C	93.09	0.00	0.00	To 533511 COOP C
<b>Comment:</b>							
6/6/19 9:09:39 AM	sgoins			142.00			
To	533511	COOP	C	-93.09	0.00	0.00	From 533915 COOP C
<b>Comment:</b>							
6/6/19 9:52:31 AM	esmith			142.00			
From	2981102	COOP	C	-13.79	0.00	0.00	To 345918 COOP C
<b>Comment:</b>							
6/6/19 9:52:31 AM	esmith			142.00			
To	345918	COOP	C	13.79	0.00	0.00	From 2981102 COOP C
<b>Comment:</b>							
6/6/19 12:25:30 PM	sgoins			142.00			
From	3437000	COOP	C	-89.14	0.00	0.00	To 2749200 COOP C
<b>Comment:</b>							
6/6/19 12:25:30 PM	sgoins			142.00			
To	2749200	COOP	C	89.14	0.00	0.00	From 3437000 COOP C
<b>Comment:</b>							
6/7/19 1:06:44 PM	esmith			142.00			
From	1733913	COOP	C	-203.50	0.00	0.00	To 2498700 COOP C
<b>Comment:</b>							
6/7/19 1:06:44 PM	esmith			142.00			
To	2498700	COOP	C	203.50	0.00	0.00	From 1733913 COOP C
<b>Comment:</b>							
6/11/19 7:39:48 AM	esmith			142.00			
From	2822800	COOP	C	44.30	0.00	0.00	To 3978700 COOP C
<b>Comment:</b>							
6/11/19 7:39:48 AM	esmith			142.00			
To	3978700	COOP	C	-44.30	0.00	0.00	From 2822800 COOP C
<b>Comment:</b>							
6/11/19 7:49:00 AM	esmith			142.00			
From	3254000	COOP	C	54.72	0.00	0.00	To 652110 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/11/19 7:49:00 AM	csmith			142.00			0.00
To	652110	COOP	C	-54.72	0.00	0.00	From 3254000 COOP C
<b>Comment:</b>							
6/11/19 8:35:28 AM	csmith			142.00			
From	494110	COOP	C	99.72	0.00	0.00	To 486611 COOP C
<b>Comment:</b>							
6/11/19 8:35:29 AM	csmith			142.00			
To	486611	COOP	C	-99.72	0.00	0.00	From 494110 COOP C
<b>Comment:</b>							
6/11/19 3:06:56 PM	csmith			142.00			
From	2288010	COOP	C	133.04	0.00	0.00	To 28210 COOP C
<b>Comment:</b>							
6/11/19 3:06:56 PM	csmith			142.00			
To	28210	COOP	C	-133.04	0.00	0.00	From 2288010 COOP C
<b>Comment:</b>							
6/12/19 9:02:46 AM	csmith			142.00			
From	3856602	COOP	C	240.00	0.00	0.00	To 981418 COOP C
<b>Comment:</b>							
6/12/19 9:02:46 AM	csmith			142.00			
To	981418	COOP	C	-240.00	0.00	0.00	From 3856602 COOP C
<b>Comment:</b>							
6/12/19 9:04:46 AM	csmith			142.00			
From	124817	COOP	C	-71.44	0.00	0.00	To 3451001 COOP C
<b>Comment:</b>							
6/12/19 9:04:46 AM	csmith			142.00			
To	3451001	COOP	C	71.44	0.00	0.00	From 124817 COOP C
<b>Comment:</b>							
6/12/19 9:05:01 AM	csmith			142.00			
From	124919	COOP	C	-185.78	0.00	0.00	To 3451001 COOP C
<b>Comment:</b>							
6/12/19 9:05:01 AM	csmith			142.00			
To	3451001	COOP	C	185.78	0.00	0.00	From 124919 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/12/19 9:05:16 AM	csmith			142.00							
From 2934302	COOP			-885.80	0.00	0.00	To 3451001	COOP	C		
<b>Comment:</b>											
6/12/19 9:05:16 AM	csmith			142.00							
To 3451001	COOP	C		885.80	0.00	0.00	From 2934302	COOP	C		
<b>Comment:</b>											
6/12/19 11:03:27 AM	jwebb			144.10							
To 1689612	COOP	U		75.15	0.00	0.00	From 2026914	COOP	C		
<b>Comment:</b>											
6/13/19 8:27:43 AM	sgoins			142.00							
From 1483014	COOP	C		19.36	0.00	0.00	To 1315511	COOP	C		
<b>Comment:</b>											
6/13/19 8:27:43 AM	sgoins			142.00							
To 1315511	COOP	C		-19.36	0.00	0.00	From 1483014	COOP	C		
<b>Comment:</b>											
6/13/19 8:29:27 AM	sgoins			142.00							
From 987612	COOP	C		190.50	0.00	0.00	To 1135619	COOP	C		
<b>Comment:</b>											
6/13/19 8:29:27 AM	sgoins			142.00							
To 1135619	COOP	C		-190.50	0.00	0.00	From 987612	COOP	C		
<b>Comment:</b>											
6/13/19 8:30:52 AM	sgoins			142.00							
From 3856602	COOP	C		125.69	0.00	0.00	To 981418	COOP	C		
<b>Comment:</b>											
6/13/19 8:30:52 AM	sgoins			142.00							
To 981418	COOP	C		-125.69	0.00	0.00	From 3856602	COOP	C		
<b>Comment:</b>											
6/13/19 8:56:09 AM	sgoins			142.00							
From 1030111	COOP	C		30.30	0.00	0.00	To 2619000	COOP	C		
<b>Comment:</b>											
6/13/19 8:56:09 AM	sgoins		2183	142.00							-30.30

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2619000	COOP	C	-30.30	0.00	0.00	From 1030111 COOP C
<b>Comment:</b>							
6/13/19 9:06:40 AM	csmith			142.00			
From	3911000	COOP	C	-14.23	0.00	0.00	To 3995100 COOP C
<b>Comment:</b>							
6/13/19 9:06:40 AM	csmith			142.00			
To	3995100	COOP	C	14.23	0.00	0.00	From 3911000 COOP C
<b>Comment:</b>							
6/13/19 9:40:34 AM	sgoins			142.00			
From	219311	COOP	C	-355.50	0.00	0.00	To 219410 COOP C
<b>Comment:</b>							
6/13/19 9:40:35 AM	sgoins			142.00			
To	219410	COOP	C	355.50	0.00	0.00	From 219311 COOP C
<b>Comment:</b>							
6/13/19 9:45:11 AM	sgoins			142.00			
From	1136913	COOP	C	-385.81	0.00	0.00	To 1508310 COOP C
<b>Comment:</b>							
6/13/19 9:45:11 AM	sgoins			142.00			
To	1508310	COOP	C	385.81	0.00	0.00	From 1136913 COOP C
<b>Comment:</b>							
6/13/19 9:49:02 AM	sgoins			142.00			
From	578912	COOP	C	-87.67	0.00	0.00	To 704310 COOP C
<b>Comment:</b>							
6/13/19 9:49:02 AM	sgoins			142.00			
To	704310	COOP	C	87.67	0.00	0.00	From 578912 COOP C
<b>Comment:</b>							
6/13/19 9:50:33 AM	sgoins			142.00			
From	2203445	COOP	C	-41.20	0.00	0.00	To 2201920 COOP C
<b>Comment:</b>							
6/13/19 9:50:33 AM	sgoins			142.00			
To	2201920	COOP	C	41.20	0.00	0.00	From 2203445 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
6/13/19 9:57:17 AM	sgoins			142.00			
From 1704710	COOP	C		-517.95	0.00	0.00	To 125316 COOP C
<b>Comment:</b>							
6/13/19 9:57:17 AM	sgoins			142.00			
To 125316	COOP	C		517.95	0.00	0.00	From 1704710 COOP C
<b>Comment:</b>							
6/13/19 10:16:41 AM	sgoins			142.00			
From 3856601	COOP	C		-372.44	0.00	0.00	To 1044335 COOP C
<b>Comment:</b>							
6/13/19 10:16:41 AM	sgoins			142.00			
To 1044335	COOP	C		372.44	0.00	0.00	From 3856601 COOP C
<b>Comment:</b>							
6/13/19 1:07:26 PM	CR4			144.10			
To 481925	COOP	U		133.47	0.00	0.00	From 2339512 COOP C
<b>Comment:</b>							
6/13/19 1:08:08 PM	CR4			144.10			
To 481925	COOP	U		526.34	0.00	0.00	From 338411 COOP C
<b>Comment:</b>							
6/13/19 3:56:12 PM	csmith			142.00			
From 3798401	COOP	C		126.55	0.00	0.00	To 3844200 COOP C
<b>Comment:</b>							
6/13/19 3:56:13 PM	csmith			142.00			
To 3844200	COOP	C		-126.55	0.00	0.00	From 3798401 COOP C
<b>Comment:</b>							
6/13/19 4:02:08 PM	csmith			142.00			
From 3606300	COOP	C		100.66	0.00	0.00	To 702311 COOP C
<b>Comment:</b>							
6/13/19 4:02:08 PM	csmith			142.00			
To 702311	COOP	C		-100.66	0.00	0.00	From 3606300 COOP C
<b>Comment:</b>							
6/17/19 1:36:21 PM	lcombs			144.10			
To 1706912	COOP	U		9.98	0.00	0.00	From 9800850307 COOP C



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
6/17/19 1:59:31 PM	jbush	2183	142.00	142.00			0.00				
From	2279711	COOP	C	2.63	0.00	0.00	To	1066412	COOP	C	
<b>Comment:</b>											
6/17/19 1:59:31 PM	jbush			142.00							
To	1066412	COOP	C	-2.63	0.00	0.00	From	2279711	COOP	C	
<b>Comment:</b>											
6/17/19 3:23:20 PM	dboyd			142.00							
From	2210112	COOP	C	-289.38	0.00	0.00	To	1733210	COOP	C	
<b>Comment:</b>											
6/17/19 3:23:20 PM	dboyd			142.00							
To	1733210	COOP	C	289.38	0.00	0.00	From	2210112	COOP	C	
<b>Comment:</b>											
6/18/19 9:29:37 AM	csmith			142.00							
From	567810	COOP	C	43.57	0.00	0.00	To	568510	COOP	C	
<b>Comment:</b>											
6/18/19 9:29:37 AM	csmith			142.00							
To	568510	COOP	C	-43.57	0.00	0.00	From	567810	COOP	C	
<b>Comment:</b>											
6/18/19 9:29:54 AM	csmith			142.00							
From	568510	COOP	C	29.53	0.00	0.00	To	3703100	COOP	C	
<b>Comment:</b>											
6/18/19 9:29:54 AM	csmith			142.00							
To	3703100	COOP	C	-29.53	0.00	0.00	From	568510	COOP	C	
<b>Comment:</b>											
6/18/19 9:30:24 AM	csmith			142.00							
From	3703100	COOP	C	14.07	0.00	0.00	To	3724000	COOP	C	
<b>Comment:</b>											
6/18/19 9:30:24 AM	csmith			142.00							
To	3724000	COOP	C	-14.07	0.00	0.00	From	3703100	COOP	C	
<b>Comment:</b>											
6/19/19 12:21:13 PM	CR2			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	516410	COOP	C	-67.48	0.00	0.00	To 516411 COOP C	
<b>Comment:</b>								
6/19/19 12:21:13 PM	CR2			142.00				
To	516411	COOP	C	67.48	0.00	0.00	From 516410 COOP C	
<b>Comment:</b>								
6/20/19 8:12:48 AM	sgoins			142.00				
From	3238210	COOP	C	45.61	0.00	0.00	To 1338310 COOP C	
<b>Comment:</b>								
6/20/19 8:12:48 AM	sgoins			142.00				
To	1338310	COOP	C	-45.61	0.00	0.00	From 3238210 COOP C	
<b>Comment:</b>								
6/20/19 8:14:35 AM	sgoins			142.00				
From	3476200	COOP	C	2.14	0.00	0.00	To 2622911 COOP C	
<b>Comment:</b>								
6/20/19 8:14:35 AM	sgoins			142.00				
To	2622911	COOP	C	-2.14	0.00	0.00	From 3476200 COOP C	
<b>Comment:</b>								
6/20/19 8:44:09 AM	csmith			144.10				
To	751013	COOP	U	123.96	0.00	0.00	From 744214 COOP C	
<b>Comment:</b>								
6/20/19 9:13:00 AM	sgoins			142.00				
From	2816606	COOP	C	-15.47	0.00	0.00	To 2957710 COOP C	
<b>Comment:</b>								
6/20/19 9:13:00 AM	sgoins			142.00				
To	2957710	COOP	C	15.47	0.00	0.00	From 2816606 COOP C	
<b>Comment:</b>								
6/20/19 9:23:47 AM	sgoins			142.00				
From	1074613	COOP	C	-18.22	0.00	0.00	To 1030511 COOP C	
<b>Comment:</b>								
6/20/19 9:23:47 AM	sgoins			142.00				
To	1030511	COOP	C	18.22	0.00	0.00	From 1074613 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
6/20/19 9:30:32 AM	sgoins			142.00			0.00	
From 2338511	COOP	C		-31.90	0.00	0.00	To 339011 COOP C	
<b>Comment:</b>								
6/20/19 9:30:32 AM	sgoins			142.00				
To 339011	COOP	C		31.90	0.00	0.00	From 2338511 COOP C	
<b>Comment:</b>								
6/20/19 10:10:40 AM	sgoins			142.00				
From 2772100	COOP	C		-510.46	0.00	0.00	To 3664000 COOP C	
<b>Comment:</b>								
6/20/19 10:10:40 AM	sgoins			142.00				
To 3664000	COOP	C		510.46	0.00	0.00	From 2772100 COOP C	
<b>Comment:</b>								
6/20/19 11:09:03 AM	sgoins			142.00				
From 1135619	COOP	C		-190.50	0.00	0.00	To 1093911 COOP C	
<b>Comment:</b> moved transferred balan								
			cca actually lives at 3206 Myers Fork					
6/20/19 11:09:03 AM	sgoins			142.00				
To 1093911	COOP	C		190.50	0.00	0.00	From 1135619 COOP C	
<b>Comment:</b> moved transferred balan								
			cca actually lives at 3206 Myers Fork					
6/20/19 1:20:15 PM	sgoins			142.00				
From 1093911	COOP	C		-190.50	0.00	0.00	To 1135619 COOP C	
<b>Comment:</b> moved transferred balan								
			ould have been a credit not an added balance					
6/20/19 1:20:15 PM	sgoins			142.00				
To 1135619	COOP	C		190.50	0.00	0.00	From 1093911 COOP C	
<b>Comment:</b> moved transferred balan								
			ould have been a credit not an added balance					
6/20/19 3:45:10 PM	CR4			144.10				
To 2598716	COOP	U		172.21	0.00	0.00	From 2216317 COOP C	
<b>Comment:</b>								
6/21/19 8:26:48 AM	csmith			142.00				
From 531416	COOP	C		300.00	0.00	0.00	To 531417 COOP C	
<b>Comment:</b>								
6/21/19 8:26:48 AM	csmith			142.00				
To 531417	COOP	C		-300.00	0.00	0.00	From 531416 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
6/21/19 11:02:57 AM	CR4			144.10			585.95
To	2009718	COOP	U	285.95	0.00	0.00	From 1786712 COOP C
<b>Comment:</b>							
6/21/19 1:20:58 PM	sgoins			144.10			
To	591919	COOP	U	33.87	0.00	0.00	From 646613 COOP C
<b>Comment:</b>							
6/21/19 2:03:41 PM	sgoins			144.10			
To	842521	COOP	U	66.20	0.00	0.00	From 1900212 COOP C
<b>Comment:</b>							
6/24/19 4:25:34 PM	csmith			144.10			
To	1565213	COOP	U	306.53	0.00	0.00	From 1565213 COOP C
<b>Comment:</b>							
6/25/19 8:08:49 AM	csmith			142.00			
From	751013	COOP	C	-123.96	0.00	0.00	To 744214 COOP U
<b>Comment:</b>							
6/25/19 9:07:28 AM	lcombs			142.00			
From	3995300	COOP	C	125.28	0.00	0.00	To 2513310 COOP C
<b>Comment:</b> Consumer has decided to r. Refunded the deposit and transferred to consumers active account 3995300 per her request.							
6/25/19 9:07:29 AM	lcombs			142.00			
To	2513310	COOP	C	-125.28	0.00	0.00	From 3995300 COOP C
<b>Comment:</b> Consumer has decided to r. Refunded the deposit and transferred to consumers active account 3995300 per her request.							
6/25/19 3:46:45 PM	jbush			142.00			
From	1911411	COOP	C	96.41	0.00	0.00	To 1912511 COOP C
<b>Comment:</b>							
6/25/19 3:46:45 PM	jbush			142.00			
To	1912511	COOP	C	-96.41	0.00	0.00	From 1911411 COOP C
<b>Comment:</b>							
6/26/19 9:30:46 AM	sgoins			142.00			
From	3861700	COOP	C	-90.90	0.00	0.00	To 2018449 COOP C
<b>Comment:</b>							
6/26/19 9:30:47 AM	sgoins	2183	142.00	142.00			195.74

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2018449	COOP	C	90.90	0.00	0.00	From 3861700 COOP C	
<b>Comment:</b>								
6/26/19 10:10:34 AM	csmith			144.10				
To	872917	COOP	U	269.42	0.00	0.00	From 872917 COOP C	
<b>Comment:</b>								
6/26/19 11:21:29 AM	csmith			142.00				
From	219311	COOP	C	-243.50	0.00	0.00	To 219410 COOP C	
<b>Comment:</b>								
6/26/19 11:21:29 AM	csmith			142.00				
To	219410	COOP	C	243.50	0.00	0.00	From 219311 COOP C	
<b>Comment:</b>								
6/27/19 8:27:39 AM	sgoins			142.00				
From	1573636	COOP	C	351.43	0.00	0.00	To 1572110 COOP C	
<b>Comment:</b>								
6/27/19 8:27:40 AM	sgoins			142.00				
To	1572110	COOP	C	-351.43	0.00	0.00	From 1573636 COOP C	
<b>Comment:</b>								
6/27/19 9:06:22 AM	sgoins			142.00				
From	2472318	COOP	C	133.34	0.00	0.00	To 826929 COOP C	
<b>Comment:</b>								
6/27/19 9:06:22 AM	sgoins			142.00				
To	826929	COOP	C	-133.34	0.00	0.00	From 2472318 COOP C	
<b>Comment:</b>								
6/27/19 9:07:40 AM	sgoins			142.00				
From	791111	COOP	C	17.71	0.00	0.00	To 2248610 COOP C	
<b>Comment:</b>								
6/27/19 9:07:40 AM	sgoins			142.00				
To	2248610	COOP	C	-17.71	0.00	0.00	From 791111 COOP C	
<b>Comment:</b>								
6/27/19 9:09:37 AM	sgoins			142.00				
From	3675406	COOP	C	173.86	0.00	0.00	To 3686200 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
6/27/19 9:09:37 AM	sgoins			142.00				-11.96
To	3686200	COOP	C	-173.86	0.00	0.00	From 3675406 COOP C	
<b>Comment:</b>								
6/27/19 11:03:11 AM	sgoins			142.00				
From	1864413	COOP	C	-105.40	0.00	0.00	To 1347617 COOP C	
<b>Comment:</b>								
6/27/19 11:03:11 AM	sgoins			142.00				
To	1347617	COOP	C	105.40	0.00	0.00	From 1864413 COOP C	
<b>Comment:</b>								
6/27/19 11:04:10 AM	sgoins			142.00				
From	2064215	COOP	C	-22.66	0.00	0.00	To 2857104 COOP C	
<b>Comment:</b>								
6/27/19 11:04:10 AM	sgoins			142.00				
To	2857104	COOP	C	22.66	0.00	0.00	From 2064215 COOP C	
<b>Comment:</b>								
6/28/19 11:34:00 AM	CR2			144.10				
To	1471411	COOP	U	30.65	0.00	0.00	From 729119 COOP C	
<b>Comment:</b>								
6/28/19 12:20:02 PM	csmith			142.00				
From	1471411	COOP	C	-30.65	0.00	0.00	To 1471412 COOP C	
<b>Comment:</b>								
6/28/19 12:20:02 PM	csmith			142.00				
To	1471412	COOP	C	30.65	0.00	0.00	From 1471411 COOP C	
<b>Comment:</b>								
6/28/19 2:18:07 PM	jwebb			142.00				
From	2822800	COOP	C	40.54	0.00	0.00	To 3978700 COOP C	
<b>Comment:</b>								
6/28/19 2:18:07 PM	jwebb			142.00				
To	3978700	COOP	C	-40.54	0.00	0.00	From 2822800 COOP C	
<b>Comment:</b>								
7/1/19 10:42:47 AM	CR4			144.10				
To	2386609	COOP	U	14.07	0.00	0.00	From 2382430 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
7/2/19 9:47:24 AM	CR4		2202 142.00	142.00			0.00
From 2173710	COOP	C		82.87	0.00	0.00 To	2660201 COOP C
<b>Comment:</b>							
7/2/19 9:47:24 AM	CR4			142.00			
To 2660201	COOP	C		-82.87	0.00	0.00 From	2173710 COOP C
<b>Comment:</b>							
7/2/19 2:46:26 PM	CR2			144.10			
To 3273002	COOP	U		88.10	0.00	0.00 From	2507511 COOP C
<b>Comment:</b>							
7/3/19 10:23:21 AM	CR4			142.00			
From 1984515	COOP	C		-105.60	0.00	0.00 To	1984514 COOP C
<b>Comment:</b>							
7/3/19 10:23:21 AM	CR4			142.00			
To 1984514	COOP	C		105.60	0.00	0.00 From	1984515 COOP C
<b>Comment:</b>							
7/3/19 10:23:57 AM	CR4			144.10			
To 1984514	COOP	U		24.01	0.00	0.00 From	1984514 COOP C
<b>Comment:</b>							
7/3/19 10:48:17 AM	akurtz			142.00			
From 461611	COOP	C		-48.69	0.00	0.00 To	461612 COOP C
<b>Comment:</b>							
7/3/19 10:48:17 AM	akurtz			142.00			
To 461612	COOP	C		48.69	0.00	0.00 From	461611 COOP C
<b>Comment:</b>							
7/5/19 8:24:53 AM	sgoins			142.00			
From 2216723	COOP	C		33.27	0.00	0.00 To	2057617 COOP C
<b>Comment:</b>							
7/5/19 8:24:54 AM	sgoins			142.00			
To 2057617	COOP	C		-33.27	0.00	0.00 From	2216723 COOP C
<b>Comment:</b>							
7/5/19 8:26:13 AM	sgoins		2202 142.00	142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	859013	COOP	C	137.51	0.00	0.00	To 951511 COOP C
<b>Comment:</b>							
7/5/19 8:26:13 AM	sgoins			142.00			
To	951511	COOP	C	-137.51	0.00	0.00	From 859013 COOP C
<b>Comment:</b>							
7/5/19 8:27:35 AM	sgoins			142.00			
From	336724	COOP	C	106.62	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
7/5/19 8:27:35 AM	sgoins			142.00			
To	2722002	COOP	C	-106.62	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
7/5/19 8:29:11 AM	sgoins			142.00			
From	2931204	COOP	C	233.44	0.00	0.00	To 3650900 COOP C
<b>Comment:</b>							
7/5/19 8:29:11 AM	sgoins			142.00			
To	3650900	COOP	C	-233.44	0.00	0.00	From 2931204 COOP C
<b>Comment:</b>							
7/5/19 8:30:13 AM	sgoins			142.00			
From	3732103	COOP	C	180.92	0.00	0.00	To 1269616 COOP C
<b>Comment:</b>							
7/5/19 8:30:13 AM	sgoins			142.00			
To	1269616	COOP	C	-180.92	0.00	0.00	From 3732103 COOP C
<b>Comment:</b>							
7/5/19 8:31:11 AM	sgoins			142.00			
From	2035530	COOP	C	49.76	0.00	0.00	To 2021122 COOP C
<b>Comment:</b>							
7/5/19 8:31:11 AM	sgoins			142.00			
To	2021122	COOP	C	-49.76	0.00	0.00	From 2035530 COOP C
<b>Comment:</b>							
7/5/19 8:31:50 AM	sgoins			142.00			
From	1084236	COOP	C	24.55	0.00	0.00	To 1016540 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
7/5/19 8:31:51 AM	sgoins	2202	142.00	142.00				-24.55
To 1016540	COOP	C		-24.55	0.00	0.00	From 1084236 COOP C	
<b>Comment:</b>								
7/5/19 8:33:20 AM	sgoins			142.00				
From 2816607	COOP	C		149.55	0.00	0.00	To 552311 COOP C	
<b>Comment:</b>								
7/5/19 8:33:20 AM	sgoins			142.00				
To 552311	COOP	C		-149.55	0.00	0.00	From 2816607 COOP C	
<b>Comment:</b>								
7/5/19 9:41:16 AM	csmith			142.00				
From 2039410	COOP	C		-42.51	0.00	0.00	To 2039411 COOP C	
<b>Comment:</b>								
7/5/19 9:41:16 AM	csmith			142.00				
To 2039411	COOP	C		42.51	0.00	0.00	From 2039410 COOP C	
<b>Comment:</b>								
7/5/19 9:52:17 AM	csmith			142.00				
From 3582300	COOP	C		-95.79	0.00	0.00	To 3618600 COOP C	
<b>Comment:</b>								
7/5/19 9:52:17 AM	csmith			142.00				
To 3618600	COOP	C		95.79	0.00	0.00	From 3582300 COOP C	
<b>Comment:</b>								
7/5/19 9:52:22 AM	sgoins			142.00				
From 2617102	COOP	C		-31.23	0.00	0.00	To 318410 COOP C	
<b>Comment:</b>								
7/5/19 9:52:22 AM	sgoins			142.00				
To 318410	COOP	C		31.23	0.00	0.00	From 2617102 COOP C	
<b>Comment:</b>								
7/5/19 10:29:27 AM	sgoins			142.00				
From 217612	COOP	C		-84.71	0.00	0.00	To 3013300 COOP C	
<b>Comment:</b>								
7/5/19 10:29:27 AM	sgoins			142.00				
To 3013300	COOP	C		84.71	0.00	0.00	From 217612 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/5/19 10:46:38 AM	sgoins	2202	142.00	142.00			0.00				
From 1788512	COOP	C		-87.69	0.00	0.00	To 3410101	COOP	C		
<b>Comment:</b>											
7/5/19 10:46:38 AM	sgoins			142.00							
To 3410101	COOP	C		87.69	0.00	0.00	From 1788512	COOP	C		
<b>Comment:</b>											
7/5/19 11:06:47 AM	sgoins			142.00							
From 1656410	COOP	C		-191.84	0.00	0.00	To 2978300	COOP	C		
<b>Comment:</b>											
7/5/19 11:06:48 AM	sgoins			142.00							
To 2978300	COOP	C		191.84	0.00	0.00	From 1656410	COOP	C		
<b>Comment:</b>											
7/5/19 11:07:45 AM	sgoins			142.00							
From 948616	COOP	C		-107.13	0.00	0.00	To 1796218	COOP	C		
<b>Comment:</b>											
7/5/19 11:07:45 AM	sgoins			142.00							
To 1796218	COOP	C		107.13	0.00	0.00	From 948616	COOP	C		
<b>Comment:</b>											
7/5/19 11:09:02 AM	sgoins			142.00							
From 949216	COOP	C		-188.89	0.00	0.00	To 3350002	COOP	C		
<b>Comment:</b>											
7/5/19 11:09:02 AM	sgoins			142.00							
To 3350002	COOP	C		188.89	0.00	0.00	From 949216	COOP	C		
<b>Comment:</b>											
7/5/19 11:10:33 AM	sgoins			142.00							
From 1065427	COOP	C		-16.25	0.00	0.00	To 1074614	COOP	C		
<b>Comment:</b>											
7/5/19 11:10:33 AM	sgoins			142.00							
To 1074614	COOP	C		16.25	0.00	0.00	From 1065427	COOP	C		
<b>Comment:</b>											
7/5/19 11:18:18 AM	sgoins	2202	142.00	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1710224	COOP	C	-16.00	0.00	0.00	To 2194214 COOP C
<b>Comment:</b>							
7/5/19 11:18:19 AM	sgoins			142.00			
To	2194214	COOP	C	16.00	0.00	0.00	From 1710224 COOP C
<b>Comment:</b>							
7/5/19 2:48:29 PM	sgoins			142.00			
From	2622910	COOP	C	-76.59	0.00	0.00	To 3963500 COOP C
<b>Comment:</b>							
7/5/19 2:48:29 PM	sgoins			142.00			
To	3963500	COOP	C	76.59	0.00	0.00	From 2622910 COOP C
<b>Comment:</b>							
7/8/19 9:25:42 AM	CR2			144.10			
To	751014	COOP	U	123.96	0.00	0.00	From 744214 COOP C
<b>Comment:</b>							
7/10/19 2:19:34 PM	jbush			142.00			
From	1036810	COOP	C	21.43	0.00	0.00	To 1036710 COOP C
<b>Comment:</b>							
7/10/19 2:19:35 PM	jbush			142.00			
To	1036710	COOP	C	-21.43	0.00	0.00	From 1036810 COOP C
<b>Comment:</b>							
7/11/19 11:21:44 AM	akurtz			144.10			
To	780923	COOP	U	88.55	0.00	0.00	From 3047401 COOP C
<b>Comment:</b>							
7/11/19 3:23:02 PM	csmith			144.10			
To	502613	COOP	U	358.82	0.00	0.00	From 9900215106 COOP C
<b>Comment:</b>							
7/15/19 8:21:31 AM	sgoins			142.00			
From	591917	COOP	C	14.27	0.00	0.00	To 586810 COOP C
<b>Comment:</b>							
7/15/19 8:21:31 AM	sgoins			142.00			
To	586810	COOP	C	-14.27	0.00	0.00	From 591917 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
7/15/19 8:22:16 AM	sgoins	2202	142.00	142.00			0.00	
From 3634700	COOP	C		18.97	0.00	0.00	To 1502411 COOP C	
<b>Comment:</b>								
7/15/19 8:22:16 AM	sgoins			142.00				
To 1502411	COOP	C		-18.97	0.00	0.00	From 3634700 COOP C	
<b>Comment:</b>								
7/15/19 8:32:33 AM	sgoins			142.00				
From 3516102	COOP	C		19.79	0.00	0.00	To 1219310 COOP C	
<b>Comment:</b>								
7/15/19 8:32:33 AM	sgoins			142.00				
To 1219310	COOP	C		-19.79	0.00	0.00	From 3516102 COOP C	
<b>Comment:</b>								
7/15/19 8:38:36 AM	sgoins			142.00				
From 1231711	COOP	C		234.50	0.00	0.00	To 3577200 COOP C	
<b>Comment:</b>								
7/15/19 8:38:36 AM	sgoins			142.00				
To 3577200	COOP	C		-234.50	0.00	0.00	From 1231711 COOP C	
<b>Comment:</b>								
7/15/19 8:41:54 AM	sgoins			142.00				
From 1568719	COOP	C		268.15	0.00	0.00	To 2970533 COOP C	
<b>Comment:</b>								
7/15/19 8:41:54 AM	sgoins			142.00				
To 2970533	COOP	C		-268.15	0.00	0.00	From 1568719 COOP C	
<b>Comment:</b>								
7/15/19 8:42:49 AM	sgoins			142.00				
From 1073216	COOP	C		155.86	0.00	0.00	To 3890001 COOP C	
<b>Comment:</b>								
7/15/19 8:42:49 AM	sgoins			142.00				
To 3890001	COOP	C		-155.86	0.00	0.00	From 1073216 COOP C	
<b>Comment:</b>								
7/15/19 8:43:47 AM	sgoins			142.00				
From 3127805	COOP	C		189.79	0.00	0.00	To 1418416 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/15/19 8:43:47 AM	sgoins	2202	142.00	142.00			-131.63				
To	1418416	COOP	C	-189.79	0.00	0.00	From	3127805	COOP	C	
<b>Comment:</b>											
7/15/19 8:44:26 AM	sgoins			142.00							
From	2816607	COOP	C	100.09	0.00	0.00	To	552311	COOP	C	
<b>Comment:</b>											
7/15/19 8:44:26 AM	sgoins			142.00							
To	552311	COOP	C	-100.09	0.00	0.00	From	2816607	COOP	C	
<b>Comment:</b>											
7/16/19 8:04:51 AM	csmith			142.00							
From	124817	COOP	C	71.44	0.00	0.00	To	3451001	COOP	C	
<b>Comment:</b>											
7/16/19 8:04:51 AM	csmith			142.00							
To	3451001	COOP	C	-71.44	0.00	0.00	From	124817	COOP	C	
<b>Comment:</b>											
7/16/19 8:05:20 AM	csmith			142.00							
From	124919	COOP	C	335.94	0.00	0.00	To	3451001	COOP	C	
<b>Comment:</b>											
7/16/19 8:05:21 AM	csmith			142.00							
To	3451001	COOP	C	-335.94	0.00	0.00	From	124919	COOP	C	
<b>Comment:</b>											
7/16/19 8:05:31 AM	csmith			142.00							
From	2934302	COOP	C	885.80	0.00	0.00	To	3451001	COOP	C	
<b>Comment:</b>											
7/16/19 8:05:31 AM	csmith			142.00							
To	3451001	COOP	C	-885.80	0.00	0.00	From	2934302	COOP	C	
<b>Comment:</b>											
7/18/19 4:26:22 PM	sgoins			142.00							
From	1979511	COOP	C	-180.94	0.00	0.00	To	1978510	COOP	C	
<b>Comment:</b>											
7/18/19 4:26:22 PM	sgoins	2202	142.00	142.00			348.63				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1978510	COOP	C	180.94	0.00	0.00	From 1979511 COOP C
<b>Comment:</b>							
7/19/19 11:40:44 AM	CR2			144.10			
To	231218	COOP	U	86.05	0.00	0.00	From 1447212 COOP C
<b>Comment:</b>							
7/19/19 1:32:43 PM	CR2			144.10			
To	1381835	COOP	U	484.55	0.00	0.00	From 876712 COOP C
<b>Comment:</b> [REDACTED] NOW							
7/19/19 2:59:24 PM	jbush			142.00			
From	515412	COOP	C	99.30	0.00	0.00	To 517410 COOP C
<b>Comment:</b>							
7/19/19 2:59:24 PM	jbush			142.00			
To	517410	COOP	C	-99.30	0.00	0.00	From 515412 COOP C
<b>Comment:</b>							
7/22/19 8:24:57 AM	sgoins			142.00			
From	327410	COOP	C	14.07	0.00	0.00	To 327210 COOP C
<b>Comment:</b>							
7/22/19 8:24:57 AM	sgoins			142.00			
To	327210	COOP	C	-14.07	0.00	0.00	From 327410 COOP C
<b>Comment:</b>							
7/22/19 8:25:44 AM	sgoins			142.00			
From	1051514	COOP	C	129.34	0.00	0.00	To 1051412 COOP C
<b>Comment:</b>							
7/22/19 8:25:44 AM	sgoins			142.00			
To	1051412	COOP	C	-129.34	0.00	0.00	From 1051514 COOP C
<b>Comment:</b>							
7/22/19 8:47:00 AM	sgoins			142.00			
From	3910402	COOP	C	33.70	0.00	0.00	To 2034622 COOP C
<b>Comment:</b>							
7/22/19 8:47:00 AM	sgoins			142.00			
To	2034622	COOP	C	-33.70	0.00	0.00	From 3910402 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
7/22/19 10:10:39 AM	sgoins			142.00			
From 1025827	COOP	C		-24.58	0.00	0.00	To 1024510 COOP C
<b>Comment:</b>							
7/22/19 10:10:39 AM	sgoins			142.00			
To 1024510	COOP	C		24.58	0.00	0.00	From 1025827 COOP C
<b>Comment:</b>							
7/22/19 12:38:06 PM	sgoins			142.00			
From 3273000	COOP	C		-117.45	0.00	0.00	To 2961400 COOP C
<b>Comment:</b>							
7/22/19 12:38:06 PM	sgoins			142.00			
To 2961400	COOP	C		117.45	0.00	0.00	From 3273000 COOP C
<b>Comment:</b>							
7/22/19 1:10:38 PM	cwatson			144.10			
To 1710225	COOP	U		111.61	0.00	0.00	From 1834016 COOP C
<b>Comment:</b>							
7/22/19 2:13:18 PM	cwatson			142.00			
From 849817	COOP	C		-289.25	0.00	0.00	To 1830728 COOP C
<b>Comment:</b>							
7/22/19 2:13:18 PM	cwatson			142.00			
To 1830728	COOP	C		289.25	0.00	0.00	From 849817 COOP C
<b>Comment:</b>							
7/23/19 8:56:23 AM	jbush			142.00			
From 64211	COOP	C		30.38	0.00	0.00	To 2919300 COOP C
<b>Comment:</b>							
7/23/19 8:56:23 AM	jbush			142.00			
To 2919300	COOP	C		-30.38	0.00	0.00	From 64211 COOP C
<b>Comment:</b>							
7/23/19 8:58:14 AM	jbush			142.00			
From 64112	COOP	C		30.61	0.00	0.00	To 2919300 COOP C
<b>Comment:</b>							
7/23/19 8:58:14 AM	jbush			142.00			
To 2919300	COOP	C		-30.61	0.00	0.00	From 64112 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
7/23/19 8:58:45 AM	jbush	2202	142.00	142.00			0.00				
From	64311 COOP	C		30.38	0.00	0.00	To	63810 COOP	C		
<b>Comment:</b>											
7/23/19 8:58:45 AM	jbush			142.00							
To	63810 COOP	C		-30.38	0.00	0.00	From	64311 COOP	C		
<b>Comment:</b>											
7/23/19 9:00:21 AM	jbush			142.00							
From	64411 COOP	C		30.38	0.00	0.00	To	63810 COOP	C		
<b>Comment:</b>											
7/23/19 9:00:21 AM	jbush			142.00							
To	63810 COOP	C		-30.38	0.00	0.00	From	64411 COOP	C		
<b>Comment:</b>											
7/23/19 9:01:12 AM	jbush			142.00							
From	63810 COOP	C		20.03	0.00	0.00	To	2919300 COOP	C		
<b>Comment:</b>											
7/23/19 9:01:12 AM	jbush			142.00							
To	2919300 COOP	C		-20.03	0.00	0.00	From	63810 COOP	C		
<b>Comment:</b>											
7/23/19 12:38:52 PM	csmith			142.00							
From	148610 COOP	C		304.20	0.00	0.00	To	158610 COOP	C		
<b>Comment:</b>											
7/23/19 12:38:53 PM	csmith			142.00							
To	158610 COOP	C		-304.20	0.00	0.00	From	148610 COOP	C		
<b>Comment:</b>											
7/24/19 3:01:54 PM	csmith			142.00							
From	2461520 COOP	C		58.47	0.00	0.00	To	2490518 COOP	C		
<b>Comment:</b>											
7/24/19 3:01:54 PM	csmith			142.00							
To	2490518 COOP	C		-58.47	0.00	0.00	From	2461520 COOP	C		
<b>Comment:</b>											
7/29/19 9:23:07 AM	sgoins	2202	142.00	142.00			0.00				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	368211	COOP	C	3.08	0.00	0.00	To 368510 COOP C	
<b>Comment:</b>								
7/29/19 9:23:07 AM	sgoins			142.00				
To	368510	COOP	C	-3.08	0.00	0.00	From 368211 COOP C	
<b>Comment:</b>								
7/29/19 9:25:37 AM	sgoins			142.00				
From	2508720	COOP	C	-26.51	0.00	0.00	To 1338310 COOP C	
<b>Comment:</b>								
7/29/19 9:25:37 AM	sgoins			142.00				
To	1338310	COOP	C	26.51	0.00	0.00	From 2508720 COOP C	
<b>Comment:</b>								
7/29/19 9:29:07 AM	sgoins			142.00				
From	3732200	COOP	C	25.07	0.00	0.00	To 1338310 COOP C	
<b>Comment:</b>								
7/29/19 9:29:07 AM	sgoins			142.00				
To	1338310	COOP	C	-25.07	0.00	0.00	From 3732200 COOP C	
<b>Comment:</b>								
7/29/19 9:29:27 AM	sgoins			142.00				
From	3903500	COOP	C	51.54	0.00	0.00	To 1338310 COOP C	
<b>Comment:</b>								
7/29/19 9:29:27 AM	sgoins			142.00				
To	1338310	COOP	C	-51.54	0.00	0.00	From 3903500 COOP C	
<b>Comment:</b>								
7/29/19 9:31:16 AM	sgoins			142.00				
From	2966601	COOP	C	95.68	0.00	0.00	To 3047603 COOP C	
<b>Comment:</b>								
7/29/19 9:31:16 AM	sgoins			142.00				
To	3047603	COOP	C	-95.68	0.00	0.00	From 2966601 COOP C	
<b>Comment:</b>								
7/29/19 9:35:06 AM	sgoins			142.00				
From	3147004	COOP	C	124.63	0.00	0.00	To 1083728 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
7/29/19 9:35:06 AM	sgoins			142.00				25.37
To 1083728	COOP	C		-124.63	0.00	0.00	From 3147004 COOP C	
<b>Comment:</b>								
7/29/19 9:43:18 AM	sgoins			142.00				
From 1211911	COOP	C		7.78	0.00	0.00	To 1202212 COOP C	
<b>Comment:</b>								
7/29/19 9:43:18 AM	sgoins			142.00				
To 1202212	COOP	C		-7.78	0.00	0.00	From 1211911 COOP C	
<b>Comment:</b>								
7/29/19 3:16:05 PM	sgoins			142.00				
From 1573410	COOP	C		14.33	0.00	0.00	To 3438002 COOP C	
<b>Comment:</b>								
7/29/19 3:16:05 PM	sgoins			142.00				
To 3438002	COOP	C		-14.33	0.00	0.00	From 1573410 COOP C	
<b>Comment:</b>								
7/29/19 3:25:56 PM	sgoins			142.00				
From 942210	COOP	C		129.42	0.00	0.00	To 942110 COOP C	
<b>Comment:</b>								
7/29/19 3:25:56 PM	sgoins			142.00				
To 942110	COOP	C		-129.42	0.00	0.00	From 942210 COOP C	
<b>Comment:</b>								
7/29/19 3:39:43 PM	sgoins			142.00				
From 1560211	COOP	C		239.52	0.00	0.00	To 3905400 COOP C	
<b>Comment:</b>								
7/29/19 3:39:43 PM	sgoins			142.00				
To 3905400	COOP	C		-239.52	0.00	0.00	From 1560211 COOP C	
<b>Comment:</b>								
7/29/19 3:40:29 PM	sgoins			142.00				
From 3905400	COOP	C		239.52	0.00	0.00	To 3964500 COOP C	
<b>Comment:</b>								
7/29/19 3:40:29 PM	sgoins			142.00				
To 3964500	COOP	C		-239.52	0.00	0.00	From 3905400 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
7/30/19 3:31:24 PM	csmith			142.00			0.00
From 2216723	COOP	C		95.98	0.00	0.00	To 2057617 COOP C
<b>Comment:</b>							
7/30/19 3:31:24 PM	csmith			142.00			
To 2057617	COOP	C		-95.98	0.00	0.00	From 2216723 COOP C
<b>Comment:</b>							
7/31/19 10:18:31 AM	sgoins			142.00			
From 3481700	COOP	C		-15.77	0.00	0.00	To 1479610 COOP C
<b>Comment:</b>							
7/31/19 10:18:31 AM	sgoins			142.00			
To 1479610	COOP	C		15.77	0.00	0.00	From 3481700 COOP C
<b>Comment:</b>							
7/31/19 10:28:20 AM	sgoins			142.00			
From 2207616	COOP	C		-1.00	0.00	0.00	To 2785200 COOP C
<b>Comment:</b>							
7/31/19 10:28:20 AM	sgoins			142.00			
To 2785200	COOP	C		1.00	0.00	0.00	From 2207616 COOP C
<b>Comment:</b>							
7/31/19 10:31:59 AM	sgoins			142.00			
From 722817	COOP	C		-48.30	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
7/31/19 10:31:59 AM	sgoins			142.00			
To 416712	COOP	C		48.30	0.00	0.00	From 722817 COOP C
<b>Comment:</b>							
7/31/19 10:34:54 AM	sgoins			142.00			
From 2588514	COOP	C		-26.90	0.00	0.00	To 3485303 COOP C
<b>Comment:</b>							
7/31/19 10:34:54 AM	sgoins			142.00			
To 3485303	COOP	C		26.90	0.00	0.00	From 2588514 COOP C
<b>Comment:</b>							
7/31/19 10:38:49 AM	sgoins		2202	142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	90324	COOP	C	-25.00	0.00	0.00	To 90325 COOP C	
<b>Comment:</b>								
7/31/19 10:38:49 AM	sgoins			142.00				
To	90325	COOP	C	25.00	0.00	0.00	From 90324 COOP C	
<b>Comment:</b>								
7/31/19 10:56:00 AM	sgoins			142.00				
From	2064913	COOP	C	-18.21	0.00	0.00	To 849418 COOP C	
<b>Comment:</b>								
7/31/19 10:56:00 AM	sgoins			142.00				
To	849418	COOP	C	18.21	0.00	0.00	From 2064913 COOP C	
<b>Comment:</b>								
7/31/19 12:26:21 PM	sgoins			142.00				
From	3034803	COOP	C	-14.33	0.00	0.00	To 2049916 COOP C	
<b>Comment:</b>								
7/31/19 12:26:21 PM	sgoins			142.00				
To	2049916	COOP	C	14.33	0.00	0.00	From 3034803 COOP C	
<b>Comment:</b>								
7/31/19 12:39:00 PM	sgoins			142.00				
From	2349620	COOP	C	-19.48	0.00	0.00	To 3409401 COOP C	
<b>Comment:</b>								
7/31/19 12:39:00 PM	sgoins			142.00				
To	3409401	COOP	C	19.48	0.00	0.00	From 2349620 COOP C	
<b>Comment:</b>								
7/31/19 12:39:54 PM	sgoins			142.00				
From	142526	COOP	C	-110.88	0.00	0.00	To 2064914 COOP C	
<b>Comment:</b>								
7/31/19 12:39:54 PM	sgoins			142.00				
To	2064914	COOP	C	110.88	0.00	0.00	From 142526 COOP C	
<b>Comment:</b>								
8/2/19 8:52:25 AM	lcombs			142.00				
From	3072004	COOP	C	138.31	0.00	0.00	To 2210218 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/2/19 8:52:26 AM	lcombs			142.00				176.69
To 2210218	COOP	C		-138.31	0.00	0.00	From 3072004 COOP C	
<b>Comment:</b>								
8/2/19 2:12:25 PM	lcombs			142.00				
From 1634427	COOP	C		83.03	0.00	0.00	To 3165407 COOP C	
<b>Comment:</b>								
8/2/19 2:12:25 PM	lcombs			142.00				
To 3165407	COOP	C		-83.03	0.00	0.00	From 1634427 COOP C	
<b>Comment:</b>								
8/2/19 4:09:12 PM	sgoins			142.00				
From 1730427	COOP	C		88.75	0.00	0.00	To 1993816 COOP C	
<b>Comment:</b>								
8/2/19 4:09:12 PM	sgoins			142.00				
To 1993816	COOP	C		-88.75	0.00	0.00	From 1730427 COOP C	
<b>Comment:</b>								
8/5/19 9:37:44 AM	CR4			142.00				
From 3980900	COOP	C		129.11	0.00	0.00	To 2087711 COOP C	
<b>Comment:</b>								
8/5/19 9:37:44 AM	CR4			142.00				
To 2087711	COOP	C		-129.11	0.00	0.00	From 3980900 COOP C	
<b>Comment:</b>								
8/5/19 1:26:47 PM	sgoins			142.00				
From 2692533	COOP	C		195.13	0.00	0.00	To 1084237 COOP C	
<b>Comment:</b>								
8/5/19 1:26:47 PM	sgoins			142.00				
To 1084237	COOP	C		-195.13	0.00	0.00	From 2692533 COOP C	
<b>Comment:</b>								
8/5/19 2:15:18 PM	CR2			144.10				
To 1656411	COOP	U		195.65	0.00	0.00	From 9900009902 COOP C	
<b>Comment:</b>								
8/6/19 8:31:02 AM	jwebb			142.00				
From 3227802	COOP	C		81.78	0.00	0.00	To 2017928 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/6/19 8:31:02 AM	jwebb			142.00			
To 2017928	COOP	C		-81.78	0.00	0.00	From 3227802 COOP C
<b>Comment:</b>							
8/6/19 8:55:09 AM	jwebb			142.00			
From 2014412	COOP	C		102.28	0.00	0.00	To 862511 COOP C
<b>Comment:</b>							
8/6/19 8:55:10 AM	jwebb			142.00			
To 862511	COOP	C		-102.28	0.00	0.00	From 2014412 COOP C
<b>Comment:</b>							
8/6/19 8:57:40 AM	jwebb			142.00			
From 336724	COOP	C		157.36	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
8/6/19 8:57:40 AM	jwebb			142.00			
To 2722002	COOP	C		-157.36	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
8/6/19 10:17:05 AM	jwebb			142.00			
From 3105311	COOP	C		-127.05	0.00	0.00	To 2203842 COOP C
<b>Comment:</b>							
8/6/19 10:17:05 AM	jwebb			142.00			
To 2203842	COOP	C		127.05	0.00	0.00	From 3105311 COOP C
<b>Comment:</b>							
8/6/19 10:19:17 AM	jwebb			142.00			
From 2355100	COOP	C		-14.33	0.00	0.00	To 699210 COOP C
<b>Comment:</b>							
8/6/19 10:19:17 AM	jwebb			142.00			
To 699210	COOP	C		14.33	0.00	0.00	From 2355100 COOP C
<b>Comment:</b>							
8/6/19 10:21:16 AM	jwebb			142.00			
From 1827114	COOP	C		-21.82	0.00	0.00	To 3249300 COOP C
<b>Comment:</b>							
8/6/19 10:21:16 AM	jwebb	2215	142.00	142.00			171.85

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	3249300	COOP	C	21.82	0.00	0.00	From 1827114 COOP C	
<b>Comment:</b>								
8/6/19 10:28:53 AM	jwebb			142.00				
From	3350002	COOP	C	-285.12	0.00	0.00	To 1796218 COOP C	
<b>Comment:</b>								
8/6/19 10:28:53 AM	jwebb			142.00				
To	1796218	COOP	C	285.12	0.00	0.00	From 3350002 COOP C	
<b>Comment:</b>								
8/6/19 10:31:31 AM	jwebb			142.00				
From	2037017	COOP	C	-74.68	0.00	0.00	To 1770432 COOP C	
<b>Comment:</b>								
8/6/19 10:31:31 AM	jwebb			142.00				
To	1770432	COOP	C	74.68	0.00	0.00	From 2037017 COOP C	
<b>Comment:</b>								
8/6/19 10:35:09 AM	jwebb			142.00				
From	3198902	COOP	C	-30.38	0.00	0.00	To 3970700 COOP C	
<b>Comment:</b>								
8/6/19 10:35:09 AM	jwebb			142.00				
To	3970700	COOP	C	30.38	0.00	0.00	From 3198902 COOP C	
<b>Comment:</b>								
8/6/19 10:36:02 AM	jwebb			142.00				
From	3970700	COOP	C	-30.38	0.00	0.00	To 3198902 COOP C	
<b>Comment:</b>								
8/6/19 10:36:02 AM	jwebb			142.00				
To	3198902	COOP	C	30.38	0.00	0.00	From 3970700 COOP C	
<b>Comment:</b>								
8/8/19 2:18:21 PM	sgoins			142.00				
From	1536711	COOP	C	178.51	0.00	0.00	To 2722301 COOP C	
<b>Comment:</b>								
8/8/19 2:18:21 PM	sgoins			142.00				
To	2722301	COOP	C	-178.51	0.00	0.00	From 1536711 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/12/19 10:21:49 AM	sgoins			142.00			
From 1137113	COOP	C		80.81	0.00	0.00	To 3414201 COOP C
<b>Comment:</b>							
8/12/19 10:21:49 AM	sgoins			142.00			
To 3414201	COOP	C		-80.81	0.00	0.00	From 1137113 COOP C
<b>Comment:</b>							
8/12/19 4:25:42 PM	jbush			142.00			
From 142526	COOP	C		111.00	0.00	0.00	To 2064914 COOP C
<b>Comment:</b>							
8/12/19 4:25:42 PM	jbush			142.00			
To 2064914	COOP	C		-111.00	0.00	0.00	From 142526 COOP C
<b>Comment:</b>							
8/12/19 4:26:48 PM	jbush			142.00			
From 3481700	COOP	C		15.77	0.00	0.00	To 1479610 COOP C
<b>Comment:</b>							
8/12/19 4:26:48 PM	jbush			142.00			
To 1479610	COOP	C		-15.77	0.00	0.00	From 3481700 COOP C
<b>Comment:</b>							
8/13/19 8:04:35 AM	csmith			142.00			
From 1571910	COOP	C		17.56	0.00	0.00	To 3256500 COOP C
<b>Comment:</b>							
8/13/19 8:04:35 AM	csmith			142.00			
To 3256500	COOP	C		-17.56	0.00	0.00	From 1571910 COOP C
<b>Comment:</b>							
8/13/19 2:13:02 PM	rcarty			144.10			
To 1166014	COOP	U		329.76	0.00	0.00	From 808818 COOP C
<b>Comment:</b>							
8/14/19 8:51:11 AM	sgoins			142.00			
From 2022524	COOP	C		153.10	0.00	0.00	To 2015834 COOP C
<b>Comment:</b>							
8/14/19 8:51:12 AM	sgoins			142.00			
To 2015834	COOP	C		-153.10	0.00	0.00	From 2022524 COOP C



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/14/19 8:53:30 AM	sgoins	2215	142.00	142.00			
From 2508720	COOP	C		26.51	0.00	0.00	To 1338310 COOP C
<b>Comment:</b>							
8/14/19 8:53:30 AM	sgoins			142.00			
To 1338310	COOP	C		-26.51	0.00	0.00	From 2508720 COOP C
<b>Comment:</b>							
8/14/19 9:07:44 AM	sgoins			142.00			
From 1827114	COOP	C		21.82	0.00	0.00	To 3249300 COOP C
<b>Comment:</b>							
8/14/19 9:07:44 AM	sgoins			142.00			
To 3249300	COOP	C		-21.82	0.00	0.00	From 1827114 COOP C
<b>Comment:</b>							
8/14/19 9:09:36 AM	sgoins			142.00			
From 2710903	COOP	C		-42.66	0.00	0.00	To 2492703 COOP C
<b>Comment:</b>							
8/14/19 9:09:36 AM	sgoins			142.00			
To 2492703	COOP	C		42.66	0.00	0.00	From 2710903 COOP C
<b>Comment:</b>							
8/14/19 9:11:38 AM	sgoins			142.00			
From 2022528	COOP	C		79.17	0.00	0.00	To 2482730 COOP C
<b>Comment:</b>							
8/14/19 9:11:38 AM	sgoins			142.00			
To 2482730	COOP	C		-79.17	0.00	0.00	From 2022528 COOP C
<b>Comment:</b>							
8/14/19 9:12:36 AM	sgoins			142.00			
From 2013856	COOP	C		172.54	0.00	0.00	To 2022529 COOP C
<b>Comment:</b>							
8/14/19 9:12:36 AM	sgoins			142.00			
To 2022529	COOP	C		-172.54	0.00	0.00	From 2013856 COOP C
<b>Comment:</b>							
8/14/19 9:20:59 AM	sgoins			142.00			0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1568218	COOP	C	168.22	0.00	0.00	To 1568317 COOP C	
<b>Comment:</b>								
8/14/19 9:20:59 AM	sgoins			142.00				
To	1568317	COOP	C	-168.22	0.00	0.00	From 1568218 COOP C	
<b>Comment:</b>								
8/14/19 9:25:25 AM	sgoins			142.00				
From	3973300	COOP	C	255.53	0.00	0.00	To 3980300 COOP C	
<b>Comment:</b>								
8/14/19 9:25:25 AM	sgoins			142.00				
To	3980300	COOP	C	-255.53	0.00	0.00	From 3973300 COOP C	
<b>Comment:</b>								
8/14/19 10:48:46 AM	CR4			142.00				
From	2106112	COOP	C	-164.81	0.00	0.00	To 2106113 COOP C	
<b>Comment:</b>								
8/14/19 10:48:46 AM	CR4			142.00				
To	2106113	COOP	C	164.81	0.00	0.00	From 2106112 COOP C	
<b>Comment:</b>								
8/14/19 12:21:08 PM	sgoins			142.00				
From	876514	COOP	C	-187.25	0.00	0.00	To 1795210 COOP C	
<b>Comment:</b>								
8/14/19 12:21:08 PM	sgoins			142.00				
To	1795210	COOP	C	187.25	0.00	0.00	From 876514 COOP C	
<b>Comment:</b>								
8/14/19 12:36:21 PM	csmith			142.00				
From	918710	COOP	C	-251.42	0.00	0.00	To 2671502 COOP C	
<b>Comment:</b>								
8/14/19 12:36:21 PM	csmith			142.00				
To	2671502	COOP	C	251.42	0.00	0.00	From 918710 COOP C	
<b>Comment:</b>								
8/14/19 12:44:20 PM	sgoins			142.00				
From	1795210	COOP	C	-187.25	0.00	0.00	To 876514 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/14/19 12:44:20 PM	sgoins			142.00			187.25	
To	876514	COOP	C	187.25	0.00	0.00	From 1795210 COOP C	
<b>Comment:</b>								
8/14/19 1:06:11 PM	sgoins			142.00				
From	3620903	COOP	C	-304.23	0.00	0.00	To 2199810 COOP C	
<b>Comment:</b>								
8/14/19 1:06:11 PM	sgoins			142.00				
To	2199810	COOP	C	304.23	0.00	0.00	From 3620903 COOP C	
<b>Comment:</b>								
8/14/19 1:12:15 PM	sgoins			142.00				
From	1867810	COOP	C	-254.52	0.00	0.00	To 1868012 COOP C	
<b>Comment:</b>								
8/14/19 1:12:15 PM	sgoins			142.00				
To	1868012	COOP	C	254.52	0.00	0.00	From 1867810 COOP C	
<b>Comment:</b>								
8/15/19 8:57:09 AM	sgoins			142.00				
From	1865124	COOP	C	-59.13	0.00	0.00	To 1866715 COOP C	
<b>Comment:</b>								
8/15/19 8:57:09 AM	sgoins			142.00				
To	1866715	COOP	C	59.13	0.00	0.00	From 1865124 COOP C	
<b>Comment:</b>								
8/15/19 8:59:57 AM	sgoins			142.00				
From	1384615	COOP	C	-153.41	0.00	0.00	To 1294211 COOP C	
<b>Comment:</b>								
8/15/19 8:59:57 AM	sgoins			142.00				
To	1294211	COOP	C	153.41	0.00	0.00	From 1384615 COOP C	
<b>Comment:</b>								
8/15/19 10:00:51 AM	csmith			142.00				
From	2018449	COOP	C	-288.64	0.00	0.00	To 3861700 COOP C	
<b>Comment:</b>								
8/15/19 10:00:51 AM	csmith			142.00				
To	3861700	COOP	C	288.64	0.00	0.00	From 2018449 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/15/19 1:23:41 PM	jbush			144.10			0.00				
From 2355100	COOP	C		42.73	0.00	0.00	To 699210	COOP	U		
<b>Comment:</b>											
8/15/19 1:37:12 PM	jbush			142.00							
To 699210	COOP	U		-42.73	0.00	0.00	From 699210	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:07 PM	jbush			142.00							
From 699810	COOP	C		-7.09	0.00	0.00	To 699210	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:07 PM	jbush			142.00							
To 699210	COOP	C		7.09	0.00	0.00	From 699810	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:20 PM	jbush			142.00							
From 699510	COOP	C		-0.85	0.00	0.00	To 699210	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:20 PM	jbush			142.00							
To 699210	COOP	C		0.85	0.00	0.00	From 699510	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:33 PM	jbush			142.00							
From 2916300	COOP	C		-0.72	0.00	0.00	To 699210	COOP	C		
<b>Comment:</b>											
8/15/19 1:38:33 PM	jbush			142.00							
To 699210	COOP	C		0.72	0.00	0.00	From 2916300	COOP	C		
<b>Comment:</b>											
8/16/19 1:24:01 PM	jwebb			142.00							
From 579012	COOP	C		-101.69	0.00	0.00	To 579013	COOP	C		
<b>Comment:</b>											
8/16/19 1:24:02 PM	jwebb			142.00							
To 579013	COOP	C		101.69	0.00	0.00	From 579012	COOP	C		
<b>Comment:</b>											
8/16/19 2:45:43 PM	jbush			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1071336	COOP	C	49.75	0.00	0.00	To 2279910 COOP C
<b>Comment:</b>							
8/16/19 2:45:43 PM	jbush			142.00			
To	2279910	COOP	C	-49.75	0.00	0.00	From 1071336 COOP C
<b>Comment:</b>							
8/16/19 3:54:20 PM	CR2			144.10			
To	1568721	COOP	U	116.42	0.00	0.00	From 9900453100 COOP C
<b>Comment:</b>							
8/19/19 9:56:18 AM	CR4			142.00			
From	3000100	COOP	C	53.64	0.00	0.00	To 3000101 COOP C
<b>Comment:</b>							
8/19/19 9:56:18 AM	CR4			142.00			
To	3000101	COOP	C	-53.64	0.00	0.00	From 3000100 COOP C
<b>Comment:</b>							
8/19/19 1:29:38 PM	sgoins			142.00			
From	3945700	COOP	C	63.82	0.00	0.00	To 3960600 COOP C
<b>Comment:</b>							
8/19/19 1:29:38 PM	sgoins			142.00			
To	3960600	COOP	C	-63.82	0.00	0.00	From 3945700 COOP C
<b>Comment:</b>							
8/20/19 12:12:08 PM	csmith			142.00			
From	2428403	COOP	C	132.77	0.00	0.00	To 3988500 COOP C
<b>Comment:</b>							
8/20/19 12:12:08 PM	csmith			142.00			
To	3988500	COOP	C	-132.77	0.00	0.00	From 2428403 COOP C
<b>Comment:</b>							
8/21/19 9:13:41 AM	sgoins			142.00			
From	3889702	COOP	C	36.00	0.00	0.00	To 2823811 COOP C
<b>Comment:</b>							
8/21/19 9:13:41 AM	sgoins			142.00			
To	2823811	COOP	C	-36.00	0.00	0.00	From 3889702 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/21/19 9:16:00 AM	sgoins	2215	142.00	142.00			0.00
From 2337213	COOP	C		173.90	0.00	0.00	To 2156313 COOP C
<b>Comment:</b>							
8/21/19 9:16:01 AM	sgoins			142.00			
To 2156313	COOP	C		-173.90	0.00	0.00	From 2337213 COOP C
<b>Comment:</b>							
8/21/19 9:16:58 AM	sgoins			142.00			
From 3053606	COOP	C		95.69	0.00	0.00	To 2784614 COOP C
<b>Comment:</b>							
8/21/19 9:16:58 AM	sgoins			142.00			
To 2784614	COOP	C		-95.69	0.00	0.00	From 3053606 COOP C
<b>Comment:</b>							
8/21/19 9:24:19 AM	sgoins			142.00			
From 2284010	COOP	C		231.21	0.00	0.00	To 1850111 COOP C
<b>Comment:</b>							
8/21/19 9:24:19 AM	sgoins			142.00			
To 1850111	COOP	C		-231.21	0.00	0.00	From 2284010 COOP C
<b>Comment:</b>							
8/21/19 9:30:02 AM	sgoins			142.00			
From 3009102	COOP	C		80.01	0.00	0.00	To 3965701 COOP C
<b>Comment:</b>							
8/21/19 9:30:02 AM	sgoins			142.00			
To 3965701	COOP	C		-80.01	0.00	0.00	From 3009102 COOP C
<b>Comment:</b>							
8/21/19 9:35:35 AM	sgoins			142.00			
From 2404718	COOP	C		23.26	0.00	0.00	To 2404822 COOP C
<b>Comment:</b>							
8/21/19 9:35:35 AM	sgoins			142.00			
To 2404822	COOP	C		-23.26	0.00	0.00	From 2404718 COOP C
<b>Comment:</b>							
8/21/19 9:37:02 AM	sgoins			142.00			
From 3658801	COOP	C		49.13	0.00	0.00	To 1933111 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/21/19 9:37:02 AM	sgoins	2215	142.00	142.00							15.69
To	1933111	COOP		-49.13	0.00	0.00	From	3658801	COOP	C	
<b>Comment:</b>											
8/21/19 10:19:39 AM	sgoins			142.00							
From	2203834	COOP	C	-18.85	0.00	0.00	To	1752712	COOP	C	
<b>Comment:</b>											
8/21/19 10:19:40 AM	sgoins			142.00							
To	1752712	COOP	C	18.85	0.00	0.00	From	2203834	COOP	C	
<b>Comment:</b>											
8/21/19 10:29:42 AM	sgoins			142.00							
From	2823811	COOP	C	-0.74	0.00	0.00	To	1586812	COOP	C	
<b>Comment:</b>											
8/21/19 10:29:42 AM	sgoins			142.00							
To	1586812	COOP	C	0.74	0.00	0.00	From	2823811	COOP	C	
<b>Comment:</b>											
8/21/19 10:30:26 AM	sgoins			142.00							
From	1395115	COOP	C	-71.25	0.00	0.00	To	3306302	COOP	C	
<b>Comment:</b>											
8/21/19 10:30:26 AM	sgoins			142.00							
To	3306302	COOP	C	71.25	0.00	0.00	From	1395115	COOP	C	
<b>Comment:</b>											
8/21/19 10:38:16 AM	sgoins			142.00							
From	2034622	COOP	C	-44.41	0.00	0.00	To	2063319	COOP	C	
<b>Comment:</b>											
8/21/19 10:38:16 AM	sgoins			142.00							
To	2063319	COOP	C	44.41	0.00	0.00	From	2034622	COOP	C	
<b>Comment:</b>											
8/21/19 10:39:01 AM	sgoins			142.00							
From	1568316	COOP	C	-127.47	0.00	0.00	To	1330221	COOP	C	
<b>Comment:</b>											
8/21/19 10:39:01 AM	sgoins	2215	142.00	142.00							325.08

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1330221	COOP	C	127.47	0.00	0.00	From 1568316 COOP C
<b>Comment:</b>							
8/22/19 11:29:18 AM	akurtz			142.00			
From	1861210	COOP	C	-14.31	0.00	0.00	To 1861211 COOP C
<b>Comment:</b>							
8/22/19 11:29:18 AM	akurtz			142.00			
To	1861211	COOP	C	14.31	0.00	0.00	From 1861210 COOP C
<b>Comment:</b>							
8/22/19 2:25:06 PM	jbush			142.00			
From	378010	COOP	C	24.91	0.00	0.00	To 377910 COOP C
<b>Comment:</b>							
8/22/19 2:25:07 PM	jbush			142.00			
To	377910	COOP	C	-24.91	0.00	0.00	From 378010 COOP C
<b>Comment:</b>							
8/27/19 9:43:36 AM	csmith			142.00			
From	256711	COOP	C	189.64	0.00	0.00	To 256811 COOP C
<b>Comment:</b>							
8/27/19 9:43:36 AM	csmith			142.00			
To	256811	COOP	C	-189.64	0.00	0.00	From 256711 COOP C
<b>Comment:</b>							
8/27/19 10:54:20 AM	sgoins			142.00			
From	876514	COOP	C	-187.25	0.00	0.00	To 1795210 COOP C
<b>Comment:</b>							
8/27/19 10:54:20 AM	sgoins			142.00			
To	1795210	COOP	C	187.25	0.00	0.00	From 876514 COOP C
<b>Comment:</b>							
8/27/19 2:30:47 PM	sgoins			144.10			
To	2779801	COOP	U	923.32	0.00	0.00	From 1786418 COOP C
<b>Comment:</b>							
8/28/19 1:30:21 PM	jwebb			142.00			
From	1833831	COOP	C	89.97	0.00	0.00	To 2043615 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 1:30:22 PM	jwebb	2215	142.00	142.00			
To	2043615	COOP	C	-89.97	0.00	0.00	From 1833831 COOP C
<b>Comment:</b>							
8/28/19 1:31:48 PM	jwebb			142.00			
From	936212	COOP	C	14.31	0.00	0.00	To 4008500 COOP C
<b>Comment:</b>							
8/28/19 1:31:48 PM	jwebb			142.00			
To	4008500	COOP	C	-14.31	0.00	0.00	From 936212 COOP C
<b>Comment:</b>							
8/28/19 1:54:38 PM	jwebb			142.00			
From	2549011	COOP	C	-33.52	0.00	0.00	To 2175410 COOP C
<b>Comment:</b>							
8/28/19 1:54:38 PM	jwebb			142.00			
To	2175410	COOP	C	33.52	0.00	0.00	From 2549011 COOP C
<b>Comment:</b>							
8/28/19 1:54:38 PM	jwebb			142.00			
From	2816608	COOP	C	-43.98	0.00	0.00	To 2957710 COOP C
<b>Comment:</b>							
8/28/19 1:54:38 PM	jwebb			142.00			
To	2957710	COOP	C	43.98	0.00	0.00	From 2816608 COOP C
<b>Comment:</b>							
8/28/19 1:54:38 PM	jwebb			142.00			
From	1089814	COOP	C	-69.00	0.00	0.00	To 1087911 COOP C
<b>Comment:</b>							
8/28/19 1:54:39 PM	jwebb			142.00			
To	1087911	COOP	C	69.00	0.00	0.00	From 1089814 COOP C
<b>Comment:</b>							
8/28/19 1:54:39 PM	jwebb			142.00			
From	578515	COOP	C	-15.60	0.00	0.00	To 576210 COOP C
<b>Comment:</b>							
8/28/19 1:54:39 PM	jwebb			142.00			
To	576210	COOP	C	15.60	0.00	0.00	From 578515 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment:</b>								
8/28/19 1:54:39 PM	jwebb			142.00			0.00	
From 1612214	COOP	C		-48.84	0.00	0.00	To 1612410 COOP C	
<b>Comment:</b>								
8/28/19 1:54:39 PM	jwebb			142.00				
To 1612410	COOP	C		48.84	0.00	0.00	From 1612214 COOP C	
<b>Comment:</b>								
8/28/19 1:54:39 PM	jwebb			142.00				
From 2617104	COOP	C		-66.72	0.00	0.00	To 318410 COOP C	
<b>Comment:</b>								
8/28/19 1:54:39 PM	jwebb			142.00				
To 318410	COOP	C		66.72	0.00	0.00	From 2617104 COOP C	
<b>Comment:</b>								
8/28/19 1:54:39 PM	jwebb			142.00				
From 805710	COOP	C		-196.71	0.00	0.00	To 72910 COOP C	
<b>Comment:</b>								
8/28/19 1:54:40 PM	jwebb			142.00				
To 72910	COOP	C		196.71	0.00	0.00	From 805710 COOP C	
<b>Comment:</b>								
8/28/19 1:54:41 PM	jwebb			142.00				
From 1136911	COOP	C		-34.22	0.00	0.00	To 1136310 COOP C	
<b>Comment:</b>								
8/28/19 1:54:41 PM	jwebb			142.00				
To 1136310	COOP	C		34.22	0.00	0.00	From 1136911 COOP C	
<b>Comment:</b>								
8/28/19 1:54:41 PM	jwebb			142.00				
From 1401810	COOP	C		-714.29	0.00	0.00	To 1401910 COOP C	
<b>Comment:</b>								
8/28/19 1:54:41 PM	jwebb			142.00				
To 1401910	COOP	C		714.29	0.00	0.00	From 1401810 COOP C	
<b>Comment:</b>								
8/28/19 1:54:41 PM	jwebb		0	142.00				0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	579012	COOP	C	-15.01	0.00	0.00	To 704310 COOP C
<b>Comment:</b>							
8/28/19 1:54:41 PM	jwebb			142.00			
To	704310	COOP	C	15.01	0.00	0.00	From 579012 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
From	2379115	COOP	C	-41.98	0.00	0.00	To 1752712 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
To	1752712	COOP	C	41.98	0.00	0.00	From 2379115 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
From	3267600	COOP	C	-18.50	0.00	0.00	To 500910 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
To	500910	COOP	C	18.50	0.00	0.00	From 3267600 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
From	2381424	COOP	C	-6.86	0.00	0.00	To 2346420 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
To	2346420	COOP	C	6.86	0.00	0.00	From 2381424 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
From	2696500	COOP	C	-48.45	0.00	0.00	To 3490400 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
To	3490400	COOP	C	48.45	0.00	0.00	From 2696500 COOP C
<b>Comment:</b>							
8/28/19 1:54:42 PM	jwebb			142.00			
From	333720	COOP	C	-31.17	0.00	0.00	To 334912 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 1:54:42 PM	jwebb		0 142.00	142.00			74.60
To	334912	COOP	C	31.17	0.00	0.00	From 333720 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
From	1311521	COOP	C	-29.04	0.00	0.00	To 1307916 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
To	1307916	COOP	C	29.04	0.00	0.00	From 1311521 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
From	2508538	COOP	C	-19.69	0.00	0.00	To 1307916 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
To	1307916	COOP	C	19.69	0.00	0.00	From 2508538 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
From	3732600	COOP	C	-28.54	0.00	0.00	To 1307916 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
To	1307916	COOP	C	28.54	0.00	0.00	From 3732600 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
From	3767106	COOP	C	-27.94	0.00	0.00	To 1307916 COOP C
<b>Comment:</b>							
8/28/19 1:54:43 PM	jwebb			142.00			
To	1307916	COOP	C	27.94	0.00	0.00	From 3767106 COOP C
<b>Comment:</b>							
8/28/19 1:54:44 PM	jwebb			142.00			
From	3903900	COOP	C	-17.69	0.00	0.00	To 1307916 COOP C
<b>Comment:</b>							
8/28/19 1:54:44 PM	jwebb			142.00			
To	1307916	COOP	C	17.69	0.00	0.00	From 3903900 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb	0	142.00	142.00			0.00				
From 3898300	COOP	C		-18.20	0.00	0.00	To 3653600	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
To 3653600	COOP	C		18.20	0.00	0.00	From 3898300	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
From 3375703	COOP	C		-104.24	0.00	0.00	To 119812	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
To 119812	COOP	C		104.24	0.00	0.00	From 3375703	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
From 2043612	COOP	C		-50.02	0.00	0.00	To 20710	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
To 20710	COOP	C		50.02	0.00	0.00	From 2043612	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
From 1772610	COOP	C		-68.22	0.00	0.00	To 1678310	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
To 1678310	COOP	C		68.22	0.00	0.00	From 1772610	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:44 PM	jwebb			142.00							
From 245012	COOP	C		-15.88	0.00	0.00	To 3995800	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:45 PM	jwebb			142.00							
To 3995800	COOP	C		15.88	0.00	0.00	From 245012	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:45 PM	jwebb	0	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	2381425	COOP	C	-28.74	0.00	0.00	To 3178000 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
To	3178000	COOP	C	28.74	0.00	0.00	From 2381425 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
From	2552923	COOP	C	-127.75	0.00	0.00	To 1815913 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
To	1815913	COOP	C	127.75	0.00	0.00	From 2552923 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
From	2018450	COOP	C	-32.65	0.00	0.00	To 2016910 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
To	2016910	COOP	C	32.65	0.00	0.00	From 2018450 COOP C	
<b>Comment:</b>								
8/28/19 1:54:45 PM	jwebb			142.00				
From	1568720	COOP	C	-22.96	0.00	0.00	To 1557810 COOP C	
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
To	1557810	COOP	C	22.96	0.00	0.00	From 1568720 COOP C	
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
From	2219218	COOP	C	-14.50	0.00	0.00	To 2071320 COOP C	
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
To	2071320	COOP	C	14.50	0.00	0.00	From 2219218 COOP C	
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
From	1166818	COOP	C	-16.29	0.00	0.00	To 1281612 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/28/19 1:54:46 PM	jwebb			142.00			131.15	
To 1281612	COOP	C		16.29	0.00	0.00	From 1166818	COOP C
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
From 1191613	COOP	C		-43.75	0.00	0.00	To 1281612	COOP C
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
To 1281612	COOP	C		43.75	0.00	0.00	From 1191613	COOP C
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
From 274611	COOP	C		-31.75	0.00	0.00	To 2858900	COOP C
<b>Comment:</b>								
8/28/19 1:54:46 PM	jwebb			142.00				
To 2858900	COOP	C		31.75	0.00	0.00	From 274611	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
From 276611	COOP	C		-30.33	0.00	0.00	To 2858900	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
To 2858900	COOP	C		30.33	0.00	0.00	From 276611	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
From 3640903	COOP	C		-154.63	0.00	0.00	To 1762410	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
To 1762410	COOP	C		154.63	0.00	0.00	From 3640903	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
From 90325	COOP	C		-65.53	0.00	0.00	To 1807110	COOP C
<b>Comment:</b>								
8/28/19 1:54:47 PM	jwebb			142.00				
To 1807110	COOP	C		65.53	0.00	0.00	From 90325	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb	0	142.00	142.00			0.00				
From 1285324	COOP	C		-44.30	0.00	0.00	To 3912800	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb			142.00							
To 3912800	COOP	C		44.30	0.00	0.00	From 1285324	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb			142.00							
From 3956800	COOP	C		-48.12	0.00	0.00	To 3888100	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb			142.00							
To 3888100	COOP	C		48.12	0.00	0.00	From 3956800	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb			142.00							
From 3917700	COOP	C		-25.06	0.00	0.00	To 3529300	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:47 PM	jwebb			142.00							
To 3529300	COOP	C		25.06	0.00	0.00	From 3917700	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:48 PM	jwebb			142.00							
From 1895111	COOP	C		-24.91	0.00	0.00	To 2175015	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:48 PM	jwebb			142.00							
To 2175015	COOP	C		24.91	0.00	0.00	From 1895111	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:48 PM	jwebb			142.00							
From 2645903	COOP	C		-119.57	0.00	0.00	To 2175015	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:48 PM	jwebb			142.00							
To 2175015	COOP	C		119.57	0.00	0.00	From 2645903	COOP	C		
<b>Comment:</b>											
8/28/19 1:54:48 PM	jwebb	0	142.00	142.00			0.00				



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	3321201	COOP	C	-61.80	0.00	0.00	To 2302511 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
To	2302511	COOP	C	61.80	0.00	0.00	From 3321201 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
From	1357016	COOP	C	-30.00	0.00	0.00	To 3126800 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
To	3126800	COOP	C	30.00	0.00	0.00	From 1357016 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
From	761316	COOP	C	-55.36	0.00	0.00	To 779311 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
To	779311	COOP	C	55.36	0.00	0.00	From 761316 COOP C
<b>Comment:</b>							
8/28/19 1:54:48 PM	jwebb			142.00			
From	3951400	COOP	C	-4.17	0.00	0.00	To 937412 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
To	937412	COOP	C	4.17	0.00	0.00	From 3951400 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
From	3105205	COOP	C	-3,559.50	0.00	0.00	To 2022938 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
To	2022938	COOP	C	3,559.50	0.00	0.00	From 3105205 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
From	2991701	COOP	C	-116.10	0.00	0.00	To 923011 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 1:54:49 PM	jwebb			142.00			292.88
To	923011	COOP	C	116.10	0.00	0.00	From 2991701 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
From	497423	COOP	C	-52.37	0.00	0.00	To 487511 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
To	487511	COOP	C	52.37	0.00	0.00	From 497423 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
From	967919	COOP	C	-25.21	0.00	0.00	To 3820300 COOP C
<b>Comment:</b>							
8/28/19 1:54:49 PM	jwebb			142.00			
To	3820300	COOP	C	25.21	0.00	0.00	From 967919 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
From	1791611	COOP	C	-130.82	0.00	0.00	To 1671312 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
To	1671312	COOP	C	130.82	0.00	0.00	From 1791611 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
From	2807606	COOP	C	-20.87	0.00	0.00	To 531713 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
To	531713	COOP	C	20.87	0.00	0.00	From 2807606 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
From	3949400	COOP	C	-41.89	0.00	0.00	To 3994200 COOP C
<b>Comment:</b>							
8/28/19 1:54:50 PM	jwebb			142.00			
To	3994200	COOP	C	41.89	0.00	0.00	From 3949400 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				0.00
From 3189501	COOP	C		-79.77	0.00	0.00	To 1635412 COOP C	
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				
To 1635412	COOP	C		79.77	0.00	0.00	From 3189501 COOP C	
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				
From 874111	COOP	C		-25.29	0.00	0.00	To 3014002 COOP C	
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				
To 3014002	COOP	C		25.29	0.00	0.00	From 874111 COOP C	
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				
From 1635411	COOP	C		-199.68	0.00	0.00	To 1635314 COOP C	
<b>Comment:</b>								
8/28/19 1:54:50 PM	jwebb			142.00				
To 1635314	COOP	C		199.68	0.00	0.00	From 1635411 COOP C	
<b>Comment:</b>								
8/28/19 1:54:51 PM	jwebb			142.00				
From 2692902	COOP	C		-178.73	0.00	0.00	To 3416501 COOP C	
<b>Comment:</b>								
8/28/19 1:54:51 PM	jwebb			142.00				
To 3416501	COOP	C		178.73	0.00	0.00	From 2692902 COOP C	
<b>Comment:</b>								
8/28/19 1:54:51 PM	jwebb			142.00				
From 1379123	COOP	C		-5.55	0.00	0.00	To 1378915 COOP C	
<b>Comment:</b>								
8/28/19 1:54:51 PM	jwebb			142.00				
To 1378915	COOP	C		5.55	0.00	0.00	From 1379123 COOP C	
<b>Comment:</b>								
8/28/19 1:54:51 PM	jwebb		0	142.00				0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2735905	COOP	C	-29.21	0.00	0.00	To 1094913 COOP C
<b>Comment:</b>							
8/28/19 1:54:51 PM	jwebb			142.00			
To	1094913	COOP	C	29.21	0.00	0.00	From 2735905 COOP C
<b>Comment:</b>							
8/28/19 1:54:51 PM	jwebb			142.00			
From	1702619	COOP	C	-193.64	0.00	0.00	To 3600300 COOP C
<b>Comment:</b>							
8/28/19 1:54:51 PM	jwebb			142.00			
To	3600300	COOP	C	193.64	0.00	0.00	From 1702619 COOP C
<b>Comment:</b>							
8/28/19 1:54:51 PM	jwebb			142.00			
From	352414	COOP	C	-17.39	0.00	0.00	To 3717400 COOP C
<b>Comment:</b>							
8/28/19 1:54:51 PM	jwebb			142.00			
To	3717400	COOP	C	17.39	0.00	0.00	From 352414 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	727612	COOP	C	-85.52	0.00	0.00	To 4014500 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	4014500	COOP	C	85.52	0.00	0.00	From 727612 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	878216	COOP	C	-71.97	0.00	0.00	To 904811 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	904811	COOP	C	71.97	0.00	0.00	From 878216 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	2690603	COOP	C	-53.36	0.00	0.00	To 3914800 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	3914800	COOP	C	53.36	0.00	0.00	From 2690603 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	1378914	COOP	C	-130.36	0.00	0.00	To 1420415 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	1420415	COOP	C	130.36	0.00	0.00	From 1378914 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	3899800	COOP	C	-49.88	0.00	0.00	To 3569001 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	3569001	COOP	C	49.88	0.00	0.00	From 3899800 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
From	1405511	COOP	C	-15.50	0.00	0.00	To 1406311 COOP C
<b>Comment:</b>							
8/28/19 1:54:52 PM	jwebb			142.00			
To	1406311	COOP	C	15.50	0.00	0.00	From 1405511 COOP C
<b>Comment:</b>							
8/28/19 2:16:54 PM	jwebb			142.00			
From	2175410	COOP	C	-33.52	0.00	0.00	To 2549011 COOP C
<b>Comment:</b>							
8/28/19 2:16:54 PM	jwebb			142.00			
To	2549011	COOP	C	33.52	0.00	0.00	From 2175410 COOP C
<b>Comment:</b>							
8/28/19 2:18:10 PM	jwebb			142.00			
From	2957710	COOP	C	-43.98	0.00	0.00	To 2816608 COOP C
<b>Comment:</b>							
8/28/19 2:18:11 PM	jwebb			142.00			
To	2816608	COOP	C	43.98	0.00	0.00	From 2957710 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
8/28/19 2:19:17 PM	jwebb			142.00			173.48
From 1087911	COOP	C		-69.00	0.00	0.00	To 1089814 COOP C
<b>Comment:</b>							
8/28/19 2:19:17 PM	jwebb			142.00			
To 1089814	COOP	C		69.00	0.00	0.00	From 1087911 COOP C
<b>Comment:</b>							
8/28/19 2:20:32 PM	jwebb			142.00			
From 576210	COOP	C		-15.60	0.00	0.00	To 578515 COOP C
<b>Comment:</b>							
8/28/19 2:20:32 PM	jwebb			142.00			
To 578515	COOP	C		15.60	0.00	0.00	From 576210 COOP C
<b>Comment:</b>							
8/28/19 2:21:24 PM	jwebb			142.00			
From 1612410	COOP	C		-48.84	0.00	0.00	To 1612214 COOP C
<b>Comment:</b>							
8/28/19 2:21:24 PM	jwebb			142.00			
To 1612214	COOP	C		48.84	0.00	0.00	From 1612410 COOP C
<b>Comment:</b>							
8/28/19 2:22:43 PM	jwebb			142.00			
From 318410	COOP	C		-66.72	0.00	0.00	To 2617104 COOP C
<b>Comment:</b>							
8/28/19 2:22:43 PM	jwebb			142.00			
To 2617104	COOP	C		66.72	0.00	0.00	From 318410 COOP C
<b>Comment:</b>							
8/28/19 2:26:31 PM	jwebb			142.00			
From 72910	COOP	C		-196.71	0.00	0.00	To 805710 COOP C
<b>Comment:</b>							
8/28/19 2:26:31 PM	jwebb			142.00			
To 805710	COOP	C		196.71	0.00	0.00	From 72910 COOP C
<b>Comment:</b>							
8/28/19 2:28:23 PM	jwebb	2215	142.00	142.00			98.73

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1136310	COOP	C	-34.22	0.00	0.00	To 1136911 COOP C
<b>Comment:</b>							
8/28/19 2:28:23 PM	jwebb			142.00			
To	1136911	COOP	C	34.22	0.00	0.00	From 1136310 COOP C
<b>Comment:</b>							
8/28/19 2:30:36 PM	jwebb			142.00			
From	1401910	COOP	C	-714.29	0.00	0.00	To 1401810 COOP C
<b>Comment:</b>							
8/28/19 2:30:36 PM	jwebb			142.00			
To	1401810	COOP	C	714.29	0.00	0.00	From 1401910 COOP C
<b>Comment:</b>							
8/28/19 2:31:34 PM	jwebb			142.00			
From	704310	COOP	C	-15.01	0.00	0.00	To 579012 COOP C
<b>Comment:</b>							
8/28/19 2:31:34 PM	jwebb			142.00			
To	579012	COOP	C	15.01	0.00	0.00	From 704310 COOP C
<b>Comment:</b>							
8/28/19 2:32:30 PM	jwebb			142.00			
From	1752712	COOP	C	-41.98	0.00	0.00	To 2379115 COOP C
<b>Comment:</b>							
8/28/19 2:32:30 PM	jwebb			142.00			
To	2379115	COOP	C	41.98	0.00	0.00	From 1752712 COOP C
<b>Comment:</b>							
8/28/19 2:33:30 PM	jwebb			142.00			
From	500910	COOP	C	-18.50	0.00	0.00	To 3267600 COOP C
<b>Comment:</b>							
8/28/19 2:33:30 PM	jwebb			142.00			
To	3267600	COOP	C	18.50	0.00	0.00	From 500910 COOP C
<b>Comment:</b>							
8/28/19 2:34:42 PM	jwebb			142.00			
From	2346420	COOP	C	-6.86	0.00	0.00	To 2381424 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/28/19 2:34:42 PM	jwebb			142.00				6.86
To 2381424	COOP	C		6.86	0.00	0.00	From 2346420 COOP C	
<b>Comment:</b>								
8/28/19 2:35:25 PM	jwebb			142.00				
From 3490400	COOP	C		-48.45	0.00	0.00	To 2696500 COOP C	
<b>Comment:</b>								
8/28/19 2:35:25 PM	jwebb			142.00				
To 2696500	COOP	C		48.45	0.00	0.00	From 3490400 COOP C	
<b>Comment:</b>								
8/28/19 2:36:17 PM	jwebb			142.00				
From 334912	COOP	C		-31.17	0.00	0.00	To 333720 COOP C	
<b>Comment:</b>								
8/28/19 2:36:18 PM	jwebb			142.00				
To 333720	COOP	C		31.17	0.00	0.00	From 334912 COOP C	
<b>Comment:</b>								
8/28/19 2:37:11 PM	jwebb			142.00				
From 1307916	COOP	C		-29.04	0.00	0.00	To 1311521 COOP C	
<b>Comment:</b>								
8/28/19 2:37:11 PM	jwebb			142.00				
To 1311521	COOP	C		29.04	0.00	0.00	From 1307916 COOP C	
<b>Comment:</b>								
8/28/19 2:38:27 PM	jwebb			142.00				
From 1307916	COOP	C		-19.69	0.00	0.00	To 2508538 COOP C	
<b>Comment:</b>								
8/28/19 2:38:27 PM	jwebb			142.00				
To 2508538	COOP	C		19.69	0.00	0.00	From 1307916 COOP C	
<b>Comment:</b>								
8/28/19 2:39:02 PM	jwebb			142.00				
From 1307916	COOP	C		-28.54	0.00	0.00	To 3732600 COOP C	
<b>Comment:</b>								
8/28/19 2:39:02 PM	jwebb			142.00				
To 3732600	COOP	C		28.54	0.00	0.00	From 1307916 COOP C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
<b>Comment:</b>								
8/28/19 2:39:54 PM	jwebb	2215	142.00	142.00				17.69
From 1307916	COOP	C		-27.94	0.00	0.00	To 3767106 COOP C	
<b>Comment:</b>								
8/28/19 2:39:54 PM	jwebb			142.00				
To 3767106	COOP	C		27.94	0.00	0.00	From 1307916 COOP C	
<b>Comment:</b>								
8/28/19 2:40:30 PM	jwebb			142.00				
From 1307916	COOP	C		-17.69	0.00	0.00	To 3903900 COOP C	
<b>Comment:</b>								
8/28/19 2:40:30 PM	jwebb			142.00				
To 3903900	COOP	C		17.69	0.00	0.00	From 1307916 COOP C	
<b>Comment:</b>								
8/28/19 2:41:43 PM	jwebb			142.00				
From 3653600	COOP	C		-18.20	0.00	0.00	To 3898300 COOP C	
<b>Comment:</b>								
8/28/19 2:41:43 PM	jwebb			142.00				
To 3898300	COOP	C		18.20	0.00	0.00	From 3653600 COOP C	
<b>Comment:</b>								
8/28/19 2:42:31 PM	jwebb			142.00				
From 119812	COOP	C		-104.24	0.00	0.00	To 3375703 COOP C	
<b>Comment:</b>								
8/28/19 2:42:31 PM	jwebb			142.00				
To 3375703	COOP	C		104.24	0.00	0.00	From 119812 COOP C	
<b>Comment:</b>								
8/28/19 2:43:55 PM	jwebb			142.00				
From 20710	COOP	C		-50.02	0.00	0.00	To 2043612 COOP C	
<b>Comment:</b>								
8/28/19 2:43:55 PM	jwebb			142.00				
To 2043612	COOP	C		50.02	0.00	0.00	From 20710 COOP C	
<b>Comment:</b>								
8/28/19 2:44:50 PM	jwebb			142.00				282.63

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1678310	COOP	C	-68.22	0.00	0.00	To 1772610 COOP C	
<b>Comment:</b>								
8/28/19 2:44:50 PM	jwebb			142.00				
To	1772610	COOP	C	68.22	0.00	0.00	From 1678310 COOP C	
<b>Comment:</b>								
8/28/19 3:08:28 PM	jwebb			142.00				
From	3995800	COOP	C	-15.88	0.00	0.00	To 245012 COOP C	
<b>Comment:</b>								
8/28/19 3:08:28 PM	jwebb			142.00				
To	245012	COOP	C	15.88	0.00	0.00	From 3995800 COOP C	
<b>Comment:</b>								
8/28/19 3:09:07 PM	jwebb			142.00				
From	3178000	COOP	C	-28.74	0.00	0.00	To 2381425 COOP C	
<b>Comment:</b>								
8/28/19 3:09:07 PM	jwebb			142.00				
To	2381425	COOP	C	28.74	0.00	0.00	From 3178000 COOP C	
<b>Comment:</b>								
8/28/19 3:10:41 PM	jwebb			142.00				
From	1815913	COOP	C	-127.75	0.00	0.00	To 2552923 COOP C	
<b>Comment:</b>								
8/28/19 3:10:41 PM	jwebb			142.00				
To	2552923	COOP	C	127.75	0.00	0.00	From 1815913 COOP C	
<b>Comment:</b>								
8/28/19 3:11:18 PM	jwebb			142.00				
From	2016910	COOP	C	-32.65	0.00	0.00	To 2018450 COOP C	
<b>Comment:</b>								
8/28/19 3:11:18 PM	jwebb			142.00				
To	2018450	COOP	C	32.65	0.00	0.00	From 2016910 COOP C	
<b>Comment:</b>								
8/28/19 3:12:09 PM	jwebb			142.00				
From	1557810	COOP	C	-22.96	0.00	0.00	To 1568720 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 3:12:09 PM	jwebb			142.00			
To 1568720	COOP	C		22.96	0.00	0.00	From 1557810 COOP C
<b>Comment:</b>							
8/28/19 3:12:41 PM	jwebb			142.00			
From 2071320	COOP	C		-14.50	0.00	0.00	To 2219218 COOP C
<b>Comment:</b>							
8/28/19 3:12:41 PM	jwebb			142.00			
To 2219218	COOP	C		14.50	0.00	0.00	From 2071320 COOP C
<b>Comment:</b>							
8/28/19 3:13:42 PM	jwebb			142.00			
From 1281612	COOP	C		-16.29	0.00	0.00	To 1166818 COOP C
<b>Comment:</b>							
8/28/19 3:13:42 PM	jwebb			142.00			
To 1166818	COOP	C		16.29	0.00	0.00	From 1281612 COOP C
<b>Comment:</b>							
8/28/19 3:16:06 PM	jwebb			142.00			
From 1281612	COOP	C		-43.75	0.00	0.00	To 1191613 COOP C
<b>Comment:</b>							
8/28/19 3:16:06 PM	jwebb			142.00			
To 1191613	COOP	C		43.75	0.00	0.00	From 1281612 COOP C
<b>Comment:</b>							
8/28/19 3:17:44 PM	jwebb			142.00			
From 2858900	COOP	C		-31.75	0.00	0.00	To 274611 COOP C
<b>Comment:</b>							
8/28/19 3:17:44 PM	jwebb			142.00			
To 274611	COOP	C		31.75	0.00	0.00	From 2858900 COOP C
<b>Comment:</b>							
8/28/19 3:18:51 PM	jwebb			142.00			
From 2858900	COOP	C		-30.33	0.00	0.00	To 276611 COOP C
<b>Comment:</b>							
8/28/19 3:18:51 PM	jwebb			142.00			
To 276611	COOP	C		30.33	0.00	0.00	From 2858900 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/19 3:20:28 PM	jwebb	2215	142.00	142.00			0.00				
From 1762410	COOP	C		-154.63	0.00	0.00	To 3640903	COOP	C		
<b>Comment:</b>											
8/28/19 3:20:28 PM	jwebb			142.00							
To 3640903	COOP	C		154.63	0.00	0.00	From 1762410	COOP	C		
<b>Comment:</b>											
8/28/19 3:21:51 PM	jwebb			142.00							
From 1807110	COOP	C		-65.53	0.00	0.00	To 90325	COOP	C		
<b>Comment:</b>											
8/28/19 3:21:51 PM	jwebb			142.00							
To 90325	COOP	C		65.53	0.00	0.00	From 1807110	COOP	C		
<b>Comment:</b>											
8/28/19 3:22:35 PM	jwebb			142.00							
From 3912800	COOP	C		-44.30	0.00	0.00	To 1285324	COOP	C		
<b>Comment:</b>											
8/28/19 3:22:35 PM	jwebb			142.00							
To 1285324	COOP	C		44.30	0.00	0.00	From 3912800	COOP	C		
<b>Comment:</b>											
8/28/19 3:23:38 PM	jwebb			142.00							
From 3888100	COOP	C		-48.12	0.00	0.00	To 3956800	COOP	C		
<b>Comment:</b>											
8/28/19 3:23:38 PM	jwebb			142.00							
To 3956800	COOP	C		48.12	0.00	0.00	From 3888100	COOP	C		
<b>Comment:</b>											
8/28/19 3:25:00 PM	jwebb			142.00							
From 3529300	COOP	C		-25.06	0.00	0.00	To 3917700	COOP	C		
<b>Comment:</b>											
8/28/19 3:25:00 PM	jwebb			142.00							
To 3917700	COOP	C		25.06	0.00	0.00	From 3529300	COOP	C		
<b>Comment:</b>											
8/28/19 3:28:26 PM	rcarty	2215	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1086411	COOP	C	-171.59	0.00	0.00	To 1086412 COOP C	
<b>Comment:</b>								
8/28/19 3:28:26 PM	rcarty			142.00				
To	1086412	COOP	C	171.59	0.00	0.00	From 1086411 COOP C	
<b>Comment:</b>								
8/28/19 3:30:57 PM	jwebb			142.00				
From	2175015	COOP	C	-24.91	0.00	0.00	To 1895111 COOP C	
<b>Comment:</b>								
8/28/19 3:30:57 PM	jwebb			142.00				
To	1895111	COOP	C	24.91	0.00	0.00	From 2175015 COOP C	
<b>Comment:</b>								
8/28/19 3:42:27 PM	jwebb			142.00				
From	2175015	COOP	C	-119.57	0.00	0.00	To 2645903 COOP C	
<b>Comment:</b>								
8/28/19 3:42:27 PM	jwebb			142.00				
To	2645903	COOP	C	119.57	0.00	0.00	From 2175015 COOP C	
<b>Comment:</b>								
8/28/19 3:44:03 PM	jwebb			142.00				
From	2302511	COOP	C	-61.80	0.00	0.00	To 3321201 COOP C	
<b>Comment:</b>								
8/28/19 3:44:03 PM	jwebb			142.00				
To	3321201	COOP	C	61.80	0.00	0.00	From 2302511 COOP C	
<b>Comment:</b>								
8/28/19 3:45:02 PM	jwebb			142.00				
From	3126800	COOP	C	-30.00	0.00	0.00	To 1357016 COOP C	
<b>Comment:</b>								
8/28/19 3:45:02 PM	jwebb			142.00				
To	1357016	COOP	C	30.00	0.00	0.00	From 3126800 COOP C	
<b>Comment:</b>								
8/28/19 3:45:39 PM	jwebb			142.00				
From	779311	COOP	C	-55.36	0.00	0.00	To 761316 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
8/28/19 3:45:39 PM	jwebb		2215 142.00	142.00				55.36
To 761316	COOP	C		55.36	0.00	0.00	From 779311 COOP C	
<b>Comment:</b>								
8/28/19 3:46:31 PM	jwebb			142.00				
From 937412	COOP	C		-4.17	0.00	0.00	To 3951400 COOP C	
<b>Comment:</b>								
8/28/19 3:46:31 PM	jwebb			142.00				
To 3951400	COOP	C		4.17	0.00	0.00	From 937412 COOP C	
<b>Comment:</b>								
8/28/19 3:47:15 PM	jwebb			142.00				
From 2022938	COOP	C		-3,559.50	0.00	0.00	To 3105205 COOP C	
<b>Comment:</b>								
8/28/19 3:47:15 PM	jwebb			142.00				
To 3105205	COOP	C		3,559.50	0.00	0.00	From 2022938 COOP C	
<b>Comment:</b>								
8/28/19 3:49:14 PM	jwebb			142.00				
From 923011	COOP	C		-116.10	0.00	0.00	To 2991701 COOP C	
<b>Comment:</b>								
8/28/19 3:49:14 PM	jwebb			142.00				
To 2991701	COOP	C		116.10	0.00	0.00	From 923011 COOP C	
<b>Comment:</b>								
8/28/19 3:49:57 PM	jwebb			142.00				
From 487511	COOP	C		-52.37	0.00	0.00	To 497423 COOP C	
<b>Comment:</b>								
8/28/19 3:49:57 PM	jwebb			142.00				
To 497423	COOP	C		52.37	0.00	0.00	From 487511 COOP C	
<b>Comment:</b>								
8/28/19 3:50:38 PM	jwebb			142.00				
From 3820300	COOP	C		-25.21	0.00	0.00	To 967919 COOP C	
<b>Comment:</b>								
8/28/19 3:50:38 PM	jwebb			142.00				
To 967919	COOP	C		25.21	0.00	0.00	From 3820300 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/19 3:53:26 PM	jwebb	2215	142.00	142.00			216.34				
From 1671312	COOP	C		-130.82	0.00	0.00	To 1791611	COOP	C		
<b>Comment:</b>											
8/28/19 3:53:26 PM	jwebb			142.00							
To 1791611	COOP	C		130.82	0.00	0.00	From 1671312	COOP	C		
<b>Comment:</b>											
8/28/19 3:54:14 PM	jwebb			142.00							
From 531713	COOP	C		-20.87	0.00	0.00	To 2807606	COOP	C		
<b>Comment:</b>											
8/28/19 3:54:14 PM	jwebb			142.00							
To 2807606	COOP	C		20.87	0.00	0.00	From 531713	COOP	C		
<b>Comment:</b>											
8/28/19 3:55:36 PM	jwebb			142.00							
From 3994200	COOP	C		-41.89	0.00	0.00	To 3949400	COOP	C		
<b>Comment:</b>											
8/28/19 3:55:36 PM	jwebb			142.00							
To 3949400	COOP	C		41.89	0.00	0.00	From 3994200	COOP	C		
<b>Comment:</b>											
8/28/19 4:00:13 PM	jwebb			142.00							
From 1635412	COOP	C		-79.77	0.00	0.00	To 3189501	COOP	C		
<b>Comment:</b>											
8/28/19 4:00:13 PM	jwebb			142.00							
To 3189501	COOP	C		79.77	0.00	0.00	From 1635412	COOP	C		
<b>Comment:</b>											
8/28/19 4:00:53 PM	jwebb			142.00							
From 3014002	COOP	C		-25.29	0.00	0.00	To 874111	COOP	C		
<b>Comment:</b>											
8/28/19 4:00:54 PM	jwebb			142.00							
To 874111	COOP	C		25.29	0.00	0.00	From 3014002	COOP	C		
<b>Comment:</b>											
8/28/19 4:01:28 PM	jwebb	2215	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	1635314	COOP	C	-199.68	0.00	0.00	To 1635411 COOP C
<b>Comment:</b>							
8/28/19 4:01:28 PM	jwebb			142.00			
To	1635411	COOP	C	199.68	0.00	0.00	From 1635314 COOP C
<b>Comment:</b>							
8/28/19 4:02:09 PM	jwebb			142.00			
From	3416501	COOP	C	-178.73	0.00	0.00	To 2692902 COOP C
<b>Comment:</b>							
8/28/19 4:02:09 PM	jwebb			142.00			
To	2692902	COOP	C	178.73	0.00	0.00	From 3416501 COOP C
<b>Comment:</b>							
8/28/19 4:03:08 PM	jwebb			142.00			
From	1378915	COOP	C	-5.55	0.00	0.00	To 1379123 COOP C
<b>Comment:</b>							
8/28/19 4:03:08 PM	jwebb			142.00			
To	1379123	COOP	C	5.55	0.00	0.00	From 1378915 COOP C
<b>Comment:</b>							
8/28/19 4:04:07 PM	jwebb			142.00			
From	1094913	COOP	C	-29.21	0.00	0.00	To 2735905 COOP C
<b>Comment:</b>							
8/28/19 4:04:07 PM	jwebb			142.00			
To	2735905	COOP	C	29.21	0.00	0.00	From 1094913 COOP C
<b>Comment:</b>							
8/28/19 4:05:06 PM	jwebb			142.00			
From	3600300	COOP	C	-193.64	0.00	0.00	To 1702619 COOP C
<b>Comment:</b>							
8/28/19 4:05:06 PM	jwebb			142.00			
To	1702619	COOP	C	193.64	0.00	0.00	From 3600300 COOP C
<b>Comment:</b>							
8/28/19 4:06:46 PM	jwebb			142.00			
From	3717400	COOP	C	-17.39	0.00	0.00	To 352414 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
8/28/19 4:06:46 PM	jwebb			142.00			
To	352414	COOP	C	17.39	0.00	0.00	From 3717400 COOP C
<b>Comment:</b>							
8/28/19 4:07:26 PM	jwebb			142.00			
From	4014500	COOP	C	-85.52	0.00	0.00	To 727612 COOP C
<b>Comment:</b>							
8/28/19 4:07:26 PM	jwebb			142.00			
To	727612	COOP	C	85.52	0.00	0.00	From 4014500 COOP C
<b>Comment:</b>							
8/28/19 4:08:09 PM	jwebb			142.00			
From	904811	COOP	C	-71.97	0.00	0.00	To 878216 COOP C
<b>Comment:</b>							
8/28/19 4:08:09 PM	jwebb			142.00			
To	878216	COOP	C	71.97	0.00	0.00	From 904811 COOP C
<b>Comment:</b>							
8/28/19 4:08:58 PM	jwebb			142.00			
From	3914800	COOP	C	-53.36	0.00	0.00	To 2690603 COOP C
<b>Comment:</b>							
8/28/19 4:08:58 PM	jwebb			142.00			
To	2690603	COOP	C	53.36	0.00	0.00	From 3914800 COOP C
<b>Comment:</b>							
8/28/19 4:09:51 PM	jwebb			142.00			
From	1420415	COOP	C	-130.36	0.00	0.00	To 1378914 COOP C
<b>Comment:</b>							
8/28/19 4:09:51 PM	jwebb			142.00			
To	1378914	COOP	C	130.36	0.00	0.00	From 1420415 COOP C
<b>Comment:</b>							
8/28/19 4:10:36 PM	jwebb			142.00			
From	3569001	COOP	C	-49.88	0.00	0.00	To 3899800 COOP C
<b>Comment:</b>							
8/28/19 4:10:36 PM	jwebb			142.00			
To	3899800	COOP	C	49.88	0.00	0.00	From 3569001 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
8/28/19 4:11:21 PM	jwebb	2215	142.00	142.00			0.00				
From	1406311	COOP	C	-15.50	0.00	0.00	To	1405511	COOP	C	
<b>Comment:</b>											
8/28/19 4:11:21 PM	jwebb			142.00							
To	1405511	COOP	C	15.50	0.00	0.00	From	1406311	COOP	C	
<b>Comment:</b>											
8/29/19 2:04:51 PM	CR4			144.10							
To	3440705	COOP	U	41.25	0.00	0.00	From	9800043704	COOP	C	
<b>Comment:</b>											
8/30/19 3:32:57 PM	rcarty			142.00							
From	1278810	COOP	C	-190.19	0.00	0.00	To	1278811	COOP	C	
<b>Comment:</b>											
8/30/19 3:32:57 PM	rcarty			142.00							
To	1278811	COOP	C	190.19	0.00	0.00	From	1278810	COOP	C	
<b>Comment:</b>											
8/30/19 3:34:05 PM	rcarty			144.10							
To	1278811	COOP	U	41.28	0.00	0.00	From	2514701	COOP	C	
<b>Comment:</b>											
9/3/19 9:49:29 AM	csmith			142.00							
From	1633813	COOP	C	-141.93	0.00	0.00	To	103314	COOP	C	
<b>Comment:</b>											
9/3/19 9:49:30 AM	csmith			142.00							
To	103314	COOP	C	141.93	0.00	0.00	From	1633813	COOP	C	
<b>Comment:</b>											
9/3/19 9:49:42 AM	csmith			142.00							
From	3598401	COOP	C	-19.49	0.00	0.00	To	103314	COOP	C	
<b>Comment:</b>											
9/3/19 9:49:42 AM	csmith			142.00							
To	103314	COOP	C	19.49	0.00	0.00	From	3598401	COOP	C	
<b>Comment:</b>											
9/3/19 12:24:57 PM	CR2	2233	142.00	144.10							465.73

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	481926	COOP	U	165.73	0.00	0.00	From 9900223206 COOP C
<b>Comment:</b>							
9/4/19 9:00:09 AM	sgoins			142.00			
From	157710	COOP	C	22.57	0.00	0.00	To 3930300 COOP C
<b>Comment:</b>							
9/4/19 9:00:09 AM	sgoins			142.00			
To	3930300	COOP	C	-22.57	0.00	0.00	From 157710 COOP C
<b>Comment:</b>							
9/4/19 9:10:33 AM	jwebb			142.00			
From	2684011	COOP	C	201.23	0.00	0.00	To 454610 COOP C
<b>Comment:</b>							
9/4/19 9:10:33 AM	jwebb			142.00			
To	454610	COOP	C	-201.23	0.00	0.00	From 2684011 COOP C
<b>Comment:</b>							
9/4/19 10:46:04 AM	csmith			142.00			
From	3124700	COOP	C	91.86	0.00	0.00	To 3134700 COOP C
<b>Comment:</b>							
9/4/19 10:46:04 AM	csmith			142.00			
To	3134700	COOP	C	-91.86	0.00	0.00	From 3124700 COOP C
<b>Comment:</b>							
9/4/19 10:57:32 AM	sgoins			142.00			
From	1702619	COOP	C	-193.64	0.00	0.00	To 3600300 COOP C
<b>Comment:</b>							
9/4/19 10:57:33 AM	sgoins			142.00			
To	3600300	COOP	C	193.64	0.00	0.00	From 1702619 COOP C
<b>Comment:</b>							
9/6/19 8:51:05 AM	jwebb			142.00			
From	333720	COOP	C	76.78	0.00	0.00	To 334912 COOP C
<b>Comment:</b>							
9/6/19 8:51:06 AM	jwebb			142.00			
To	334912	COOP	C	-76.78	0.00	0.00	From 333720 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
9/6/19 8:52:09 AM	jwebb			142.00			0.00	
From 2053811	COOP	C		27.38	0.00	0.00	To 2007011 COOP C	
<b>Comment:</b>								
9/6/19 8:52:10 AM	jwebb			142.00				
To 2007011	COOP	C		-27.38	0.00	0.00	From 2053811 COOP C	
<b>Comment:</b>								
9/6/19 8:55:56 AM	jwebb			142.00				
From 3723800	COOP	C		78.13	0.00	0.00	To 2741300 COOP C	
<b>Comment:</b>								
9/6/19 8:55:56 AM	jwebb			142.00				
To 2741300	COOP	C		-78.13	0.00	0.00	From 3723800 COOP C	
<b>Comment:</b>								
9/6/19 8:58:35 AM	jwebb			142.00				
From 3042902	COOP	C		267.63	0.00	0.00	To 3394701 COOP C	
<b>Comment:</b>								
9/6/19 8:58:35 AM	jwebb			142.00				
To 3394701	COOP	C		-267.63	0.00	0.00	From 3042902 COOP C	
<b>Comment:</b>								
9/6/19 9:05:38 AM	jwebb			142.00				
From 336724	COOP	C		144.51	0.00	0.00	To 2722002 COOP C	
<b>Comment:</b>								
9/6/19 9:05:38 AM	jwebb			142.00				
To 2722002	COOP	C		-144.51	0.00	0.00	From 336724 COOP C	
<b>Comment:</b>								
9/6/19 9:06:51 AM	jwebb			142.00				
From 303025	COOP	C		36.14	0.00	0.00	To 868111 COOP C	
<b>Comment:</b>								
9/6/19 9:06:51 AM	jwebb			142.00				
To 868111	COOP	C		-36.14	0.00	0.00	From 303025 COOP C	
<b>Comment:</b>								
9/6/19 9:08:23 AM	jwebb			142.00				
From 1714220	COOP	C		44.48	0.00	0.00	To 3183920 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/6/19 9:08:23 AM	jwebb	2231	142.00	142.00							-6.08
To	3183920	COOP	C	-44.48	0.00	0.00	From	1714220	COOP	C	
<b>Comment:</b>											
9/6/19 9:38:04 AM	csmith			142.00							
From	1956011	COOP	C	-962.82	0.00	0.00	To	1083536	COOP	C	
<b>Comment:</b>											
9/6/19 9:38:04 AM	csmith			142.00							
To	1083536	COOP	C	962.82	0.00	0.00	From	1956011	COOP	C	
<b>Comment:</b>											
9/6/19 10:17:39 AM	jwebb			142.00							
From	2552923	COOP	C	-127.75	0.00	0.00	To	1815913	COOP	C	
<b>Comment:</b>											
9/6/19 10:17:39 AM	jwebb			142.00							
To	1815913	COOP	C	127.75	0.00	0.00	From	2552923	COOP	C	
<b>Comment:</b>											
9/6/19 10:37:06 AM	jwebb			142.00							
From	760212	COOP	C	-324.43	0.00	0.00	To	1685211	COOP	C	
<b>Comment:</b>											
9/6/19 10:37:07 AM	jwebb			142.00							
To	1685211	COOP	C	324.43	0.00	0.00	From	760212	COOP	C	
<b>Comment:</b>											
9/6/19 10:37:35 AM	jwebb			142.00							
From	1760514	COOP	C	-225.58	0.00	0.00	To	2115018	COOP	C	
<b>Comment:</b>											
9/6/19 10:37:35 AM	jwebb			142.00							
To	2115018	COOP	C	225.58	0.00	0.00	From	1760514	COOP	C	
<b>Comment:</b>											
9/6/19 10:43:45 AM	jwebb			142.00							
From	2412207	COOP	C	-130.05	0.00	0.00	To	2412209	COOP	C	
<b>Comment:</b>											
9/6/19 10:43:45 AM	jwebb	2231	142.00	142.00							130.05

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2412209	COOP	C	130.05	0.00	0.00	From 2412207 COOP C
<b>Comment:</b>							
9/6/19 10:44:36 AM	jwebb			142.00			
From	1229011	COOP	C	-262.52	0.00	0.00	To 3577200 COOP C
<b>Comment:</b>							
9/6/19 10:44:36 AM	jwebb			142.00			
To	3577200	COOP	C	262.52	0.00	0.00	From 1229011 COOP C
<b>Comment:</b>							
9/6/19 10:45:20 AM	jwebb			142.00			
From	1679221	COOP	C	-343.43	0.00	0.00	To 1679311 COOP C
<b>Comment:</b>							
9/6/19 10:45:20 AM	jwebb			142.00			
To	1679311	COOP	C	343.43	0.00	0.00	From 1679221 COOP C
<b>Comment:</b>							
9/9/19 12:58:06 PM	CR2			144.10			
To	2907001	COOP	U	43.00	0.00	0.00	From 635014 COOP C
<b>Comment:</b>							
9/9/19 3:00:49 PM	jbush			142.00			
From	1367811	COOP	C	20.00	0.00	0.00	To 1360511 COOP C
<b>Comment:</b>							
9/9/19 3:00:49 PM	jbush			142.00			
To	1360511	COOP	C	-20.00	0.00	0.00	From 1367811 COOP C
<b>Comment:</b>							
9/11/19 2:16:02 PM	jwebb			142.00			
From	156712	COOP	C	-266.05	0.00	0.00	To 156713 COOP C
<b>Comment:</b>							
9/11/19 2:16:02 PM	jwebb			142.00			
To	156713	COOP	C	266.05	0.00	0.00	From 156712 COOP C
<b>Comment:</b>							
9/12/19 9:50:10 AM	csmith			142.00			
From	160910	COOP	C	322.43	0.00	0.00	To 2549500 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/12/19 9:50:10 AM	csmith			142.00			
To	2549500	COOP	C	-322.43	0.00	0.00	From 160910 COOP C
<b>Comment:</b>							
9/12/19 1:21:11 PM	CR2			144.10			
To	694021	COOP	U	19.08	0.00	0.00	From 9900173707 COOP C
<b>Comment:</b>							
9/13/19 8:59:20 AM	sgoins			142.00			
From	124611	COOP	C	14.73	0.00	0.00	To 1824210 COOP C
<b>Comment:</b>							
9/13/19 8:59:21 AM	sgoins			142.00			
To	1824210	COOP	C	-14.73	0.00	0.00	From 124611 COOP C
<b>Comment:</b>							
9/13/19 9:00:33 AM	sgoins			142.00			
From	2018450	COOP	C	32.65	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
9/13/19 9:00:33 AM	sgoins			142.00			
To	2016910	COOP	C	-32.65	0.00	0.00	From 2018450 COOP C
<b>Comment:</b>							
9/13/19 9:01:31 AM	sgoins			142.00			
From	2009718	COOP	C	191.28	0.00	0.00	To 2139721 COOP C
<b>Comment:</b>							
9/13/19 9:01:31 AM	sgoins			142.00			
To	2139721	COOP	C	-191.28	0.00	0.00	From 2009718 COOP C
<b>Comment:</b>							
9/13/19 9:03:56 AM	sgoins			142.00			
From	3951400	COOP	C	8.83	0.00	0.00	To 3951500 COOP C
<b>Comment:</b>							
9/13/19 9:03:56 AM	sgoins			142.00			
To	3951500	COOP	C	-8.83	0.00	0.00	From 3951400 COOP C
<b>Comment:</b>							
9/13/19 9:05:30 AM	sgoins			142.00			
From	303025	COOP	C	34.34	0.00	0.00	To 868111 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
9/13/19 9:05:30 AM	sgoins	2231	142.00	142.00			
To 868111	COOP	C		-34.34	0.00	0.00	From 303025 COOP C
<b>Comment:</b>							
9/13/19 9:06:23 AM	sgoins			142.00			
From 319013	COOP	C		154.83	0.00	0.00	To 156713 COOP C
<b>Comment:</b>							
9/13/19 9:06:23 AM	sgoins			142.00			
To 156713	COOP	C		-154.83	0.00	0.00	From 319013 COOP C
<b>Comment:</b>							
9/13/19 9:09:32 AM	sgoins			142.00			
From 748721	COOP	C		356.04	0.00	0.00	To 734512 COOP C
<b>Comment:</b>							
9/13/19 9:09:32 AM	sgoins			142.00			
To 734512	COOP	C		-356.04	0.00	0.00	From 748721 COOP C
<b>Comment:</b>							
9/13/19 9:12:22 AM	sgoins			142.00			
From 721511	COOP	C		2.13	0.00	0.00	To 1347915 COOP C
<b>Comment:</b>							
9/13/19 9:12:22 AM	sgoins			142.00			
To 1347915	COOP	C		-2.13	0.00	0.00	From 721511 COOP C
<b>Comment:</b>							
9/13/19 12:41:08 PM	sgoins			142.00			
From 805710	COOP	C		-196.71	0.00	0.00	To 805810 COOP C
<b>Comment:</b>							
9/13/19 12:41:08 PM	sgoins			142.00			
To 805810	COOP	C		196.71	0.00	0.00	From 805710 COOP C
<b>Comment:</b>							
9/13/19 12:43:51 PM	sgoins			142.00			
From 579012	COOP	C		-15.01	0.00	0.00	To 704310 COOP C
<b>Comment:</b>							
9/13/19 12:43:51 PM	sgoins	2231	142.00	142.00			300.22



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal		
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy	
<b>Transaction Type: BALTRF</b>									
To	704310	COOP	C	E	15.01	0.00	0.00	From 579012 COOP C	
<b>Comment:</b>									
9/13/19 1:11:23 PM	sgoins				142.00				
From	3956800	COOP	C		-48.12	0.00	0.00	To 3888100 COOP C	
<b>Comment:</b>									
9/13/19 1:11:23 PM	sgoins				142.00				
To	3888100	COOP	C		48.12	0.00	0.00	From 3956800 COOP C	
<b>Comment:</b>									
9/13/19 1:15:20 PM	sgoins				142.00				
From	967919	COOP	C		-25.21	0.00	0.00	To 3820300 COOP C	
<b>Comment:</b>									
9/13/19 1:15:20 PM	sgoins				142.00				
To	3820300	COOP	C		25.21	0.00	0.00	From 967919 COOP C	
<b>Comment:</b>									
9/13/19 1:17:03 PM	sgoins				142.00				
From	1379123	COOP	C		-5.55	0.00	0.00	To 1378915 COOP C	
<b>Comment:</b>									
9/13/19 1:17:03 PM	sgoins				142.00				
To	1378915	COOP	C		5.55	0.00	0.00	From 1379123 COOP C	
<b>Comment:</b>									
9/13/19 1:56:47 PM	csmith				144.10				
To	992013	COOP	U		83.50	0.00	0.00	From 891611 COOP C	
<b>Comment:</b>									
9/13/19 4:42:18 PM	CR4				142.00				
From	2189520	COOP	C		15.03	0.00	0.00	To 2097422 COOP C	
<b>Comment:</b>									
9/13/19 4:42:18 PM	CR4				142.00				
To	2097422	COOP	C		-15.03	0.00	0.00	From 2189520 COOP C	
<b>Comment:</b>									
9/20/19 8:34:31 AM	CR2				142.00				
From	138729	COOP	C		138.64	0.00	0.00	To 751015 COOP C	
<b>Comment:</b>									

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
9/20/19 8:34:31 AM	CR2			142.00			
To	751015	COOP	C	-138.64	0.00	0.00	From 138729 COOP C
<b>Comment:</b>							
9/20/19 8:55:28 AM	sgoins			142.00			
From	3319207	COOP	C	149.97	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							
9/20/19 8:55:28 AM	sgoins			142.00			
To	416712	COOP	C	-149.97	0.00	0.00	From 3319207 COOP C
<b>Comment:</b>							
9/20/19 8:56:56 AM	sgoins			142.00			
From	3956800	COOP	C	48.12	0.00	0.00	To 3888100 COOP C
<b>Comment:</b>							
9/20/19 8:56:56 AM	sgoins			142.00			
To	3888100	COOP	C	-48.12	0.00	0.00	From 3956800 COOP C
<b>Comment:</b>							
9/20/19 9:06:57 AM	sgoins			142.00			
From	3381706	COOP	C	2.94	0.00	0.00	To 2194413 COOP C
<b>Comment:</b>							
9/20/19 9:06:57 AM	sgoins			142.00			
To	2194413	COOP	C	-2.94	0.00	0.00	From 3381706 COOP C
<b>Comment:</b>							
9/20/19 9:09:23 AM	sgoins			142.00			
From	2807606	COOP	C	20.87	0.00	0.00	To 531713 COOP C
<b>Comment:</b>							
9/20/19 9:09:23 AM	sgoins			142.00			
To	531713	COOP	C	-20.87	0.00	0.00	From 2807606 COOP C
<b>Comment:</b>							
9/20/19 9:11:02 AM	sgoins			142.00			
From	1835133	COOP	C	65.47	0.00	0.00	To 2022319 COOP C
<b>Comment:</b>							
9/20/19 9:11:02 AM	sgoins			142.00			
To	2022319	COOP	C	-65.47	0.00	0.00	From 1835133 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/20/19 9:15:21 AM	sgoins	2231	142.00	142.00			0.00				
From 2492004	COOP	C		98.77	0.00	0.00	To 218417	COOP	C		
<b>Comment:</b>											
9/20/19 9:15:21 AM	sgoins			142.00							
To 218417	COOP	C		-98.77	0.00	0.00	From 2492004	COOP	C		
<b>Comment:</b>											
9/20/19 9:26:30 AM	sgoins			142.00							
From 1686412	COOP	C		269.20	0.00	0.00	To 3799301	COOP	C		
<b>Comment:</b>											
9/20/19 9:26:31 AM	sgoins			142.00							
To 3799301	COOP	C		-269.20	0.00	0.00	From 1686412	COOP	C		
<b>Comment:</b>											
9/20/19 9:31:11 AM	lcombs			142.00							
From 3635500	COOP	C		-8.46	0.00	0.00	To 3635501	COOP	C		
<b>Comment:</b>											
9/20/19 9:31:11 AM	lcombs			142.00							
To 3635501	COOP	C		8.46	0.00	0.00	From 3635500	COOP	C		
<b>Comment:</b>											
9/20/19 2:53:28 PM	sgoins			142.00							
From 2381424	COOP	C		-6.86	0.00	0.00	To 2346420	COOP	C		
<b>Comment:</b>											
9/20/19 2:53:28 PM	sgoins			142.00							
To 2346420	COOP	C		6.86	0.00	0.00	From 2381424	COOP	C		
<b>Comment:</b>											
9/23/19 10:21:13 AM	csmith			142.00							
From 2779801	COOP	C		-923.32	0.00	0.00	To 1786418	COOP	U		
<b>Comment:</b>											
9/24/19 9:15:37 AM	lcombs			142.00							
From 457910	COOP	C		67.13	0.00	0.00	To 2536600	COOP	C		
<b>Comment:</b>											
9/24/19 9:15:37 AM	lcombs	2231	142.00	142.00							5.96

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2536600	COOP	C	-67.13	0.00	0.00	From 457910 COOP C	
<b>Comment:</b>								
9/24/19 9:18:37 AM	lcombs			142.00				
From	457910	COOP	C	1.27	0.00	0.00	To 2536600 COOP C	
<b>Comment:</b>								
9/24/19 9:18:37 AM	lcombs			142.00				
To	2536600	COOP	C	-1.27	0.00	0.00	From 457910 COOP C	
<b>Comment:</b>								
9/24/19 2:03:51 PM	dboyd			142.00				
From	110213	COOP	C	76.28	0.00	0.00	To 110214 COOP C	
<b>Comment:</b>								
9/24/19 2:03:51 PM	dboyd			142.00				
To	110214	COOP	C	-76.28	0.00	0.00	From 110213 COOP C	
<b>Comment:</b>								
9/25/19 8:41:08 AM	dboyd			142.00				
From	3092001	COOP	C	200.00	0.00	0.00	To 3017702 COOP C	
<b>Comment:</b>								
9/25/19 8:41:09 AM	dboyd			142.00				
To	3017702	COOP	C	-200.00	0.00	0.00	From 3092001 COOP C	
<b>Comment:</b>								
9/27/19 9:19:37 AM	jwebb			142.00				
From	579012	COOP	C	15.01	0.00	0.00	To 704310 COOP C	
<b>Comment:</b>								
9/27/19 9:19:37 AM	jwebb			142.00				
To	704310	COOP	C	-15.01	0.00	0.00	From 579012 COOP C	
<b>Comment:</b>								
9/27/19 9:21:05 AM	jwebb			142.00				
From	1484313	COOP	C	92.08	0.00	0.00	To 3950800 COOP C	
<b>Comment:</b>								
9/27/19 9:21:05 AM	jwebb			142.00				
To	3950800	COOP	C	-92.08	0.00	0.00	From 1484313 COOP C	
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
9/27/19 9:22:10 AM	jwebb	2231	142.00	142.00			0.00	
From 3009102	COOP	C		135.16	0.00	0.00	To 3965701	COOP C
<b>Comment:</b>								
9/27/19 9:22:10 AM	jwebb			142.00				
To 3965701	COOP	C		-135.16	0.00	0.00	From 3009102	COOP C
<b>Comment:</b>								
9/27/19 9:57:18 AM	jwebb			142.00				
From 2531813	COOP	C		-138.59	0.00	0.00	To 2205612	COOP C
<b>Comment:</b>								
9/27/19 9:57:18 AM	jwebb			142.00				
To 2205612	COOP	C		138.59	0.00	0.00	From 2531813	COOP C
<b>Comment:</b>								
9/27/19 10:02:13 AM	jwebb			142.00				
From 2353917	COOP	C		-33.26	0.00	0.00	To 2491225	COOP C
<b>Comment:</b>								
9/27/19 10:02:13 AM	jwebb			142.00				
To 2491225	COOP	C		33.26	0.00	0.00	From 2353917	COOP C
<b>Comment:</b>								
9/27/19 10:02:56 AM	jwebb			142.00				
From 2991701	COOP	C		-116.10	0.00	0.00	To 923011	COOP C
<b>Comment:</b>								
9/27/19 10:02:56 AM	jwebb			142.00				
To 923011	COOP	C		116.10	0.00	0.00	From 2991701	COOP C
<b>Comment:</b>								
9/27/19 10:10:01 AM	jbush			142.00				
From 2566501	COOP	C		-166.57	0.00	0.00	To 4017800	COOP C
<b>Comment:</b>								
9/27/19 10:10:01 AM	jbush			142.00				
To 4017800	COOP	C		166.57	0.00	0.00	From 2566501	COOP C
<b>Comment:</b>								
9/27/19 10:11:44 AM	jbush			142.00				
From 156811	COOP	C		-58.87	0.00	0.00	To 150211	COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
9/27/19 10:11:44 AM	jbush		2231	142.00							200.02
To	150211	COOP	C	58.87	0.00	0.00	From	156811	COOP	C	
<b>Comment:</b>											
9/27/19 10:12:15 AM	jbush			142.00							
From	1635411	COOP	C	-199.68	0.00	0.00	To	1635314	COOP	C	
<b>Comment:</b>											
9/27/19 10:12:15 AM	jbush			142.00							
To	1635314	COOP	C	199.68	0.00	0.00	From	1635411	COOP	C	
<b>Comment:</b>											
9/27/19 10:13:36 AM	jbush			142.00							
From	876318	COOP	C	-31.49	0.00	0.00	To	3723801	COOP	C	
<b>Comment:</b>											
9/27/19 10:13:37 AM	jbush			142.00							
To	3723801	COOP	C	31.49	0.00	0.00	From	876318	COOP	C	
<b>Comment:</b>											
9/27/19 10:14:42 AM	jbush			142.00							
From	2830306	COOP	C	-45.59	0.00	0.00	To	1676312	COOP	C	
<b>Comment:</b>											
9/27/19 10:14:42 AM	jbush			142.00							
To	1676312	COOP	C	45.59	0.00	0.00	From	2830306	COOP	C	
<b>Comment:</b>											
9/27/19 10:15:22 AM	jbush			142.00							
From	3890001	COOP	C	-69.22	0.00	0.00	To	4020500	COOP	C	
<b>Comment:</b>											
9/27/19 10:15:22 AM	jbush			142.00							
To	4020500	COOP	C	69.22	0.00	0.00	From	3890001	COOP	C	
<b>Comment:</b>											
9/27/19 10:17:17 AM	jbush			142.00							
From	1378914	COOP	C	-130.36	0.00	0.00	To	1420415	COOP	C	
<b>Comment:</b>											
9/27/19 10:17:17 AM	jbush		2231	142.00							275.37

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1420415	COOP	C	130.36	0.00	0.00	From 1378914 COOP C
<b>Comment:</b>							
9/27/19 11:23:27 AM	csmith			142.00			
From	2491225	COOP	C	-33.26	0.00	0.00	To 2353917 COOP C
<b>Comment:</b>							
9/27/19 11:23:27 AM	csmith			142.00			
To	2353917	COOP	C	33.26	0.00	0.00	From 2491225 COOP C
<b>Comment:</b>							
9/30/19 11:39:35 AM	rcarty			144.10			
To	3134113	COOP	U	171.83	0.00	0.00	From 3134112 COOP C
<b>Comment:</b>							
9/30/19 11:40:38 AM	rcarty			144.10			
To	3134113	COOP	U	25.45	0.00	0.00	From 3650401 COOP C
<b>Comment:</b>							
10/1/19 3:36:06 PM	csmith			144.10			
To	896418	COOP	U	713.81	0.00	0.00	From 3149410 COOP C
<b>Comment:</b>							
10/3/19 3:25:18 PM	rcarty			144.10			
To	2926306	COOP	U	26.83	0.00	0.00	From 3959201 COOP C
<b>Comment:</b>							
10/3/19 4:20:06 PM	jwebb			142.00			
From	2353917	COOP	C	-33.26	0.00	0.00	To 2491225 COOP C
<b>Comment:</b>							
10/3/19 4:20:06 PM	jwebb			142.00			
To	2491225	COOP	C	33.26	0.00	0.00	From 2353917 COOP C
<b>Comment:</b>							
10/4/19 1:35:06 PM	sgoins			144.10			
To	2007117	COOP	U	323.02	0.00	0.00	From 9800351505 COOP C
<b>Comment:</b>							
10/4/19 4:07:06 PM	sgoins			144.10			
To	1908923	COOP	U	88.14	0.00	0.00	From 1908923 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
10/7/19 9:29:31 AM	jwebb	2254	142.00	142.00			0.00				
From 587410	COOP	C		14.27	0.00	0.00	To 586810	COOP	C		
<b>Comment:</b>											
10/7/19 9:29:31 AM	jwebb			142.00							
To 586810	COOP	C		-14.27	0.00	0.00	From 587410	COOP	C		
<b>Comment:</b>											
10/7/19 9:30:12 AM	jwebb			142.00							
From 579013	COOP	C		96.97	0.00	0.00	To 3449700	COOP	C		
<b>Comment:</b>											
10/7/19 9:30:12 AM	jwebb			142.00							
To 3449700	COOP	C		-96.97	0.00	0.00	From 579013	COOP	C		
<b>Comment:</b>											
10/7/19 9:30:39 AM	jwebb			142.00							
From 1348912	COOP	C		14.87	0.00	0.00	To 1347712	COOP	C		
<b>Comment:</b>											
10/7/19 9:30:39 AM	jwebb			142.00							
To 1347712	COOP	C		-14.87	0.00	0.00	From 1348912	COOP	C		
<b>Comment:</b>											
10/7/19 9:31:08 AM	jwebb			142.00							
From 336724	COOP	C		140.50	0.00	0.00	To 2722002	COOP	C		
<b>Comment:</b>											
10/7/19 9:31:08 AM	jwebb			142.00							
To 2722002	COOP	C		-140.50	0.00	0.00	From 336724	COOP	C		
<b>Comment:</b>											
10/7/19 9:31:33 AM	jwebb			142.00							
From 2510904	COOP	C		182.65	0.00	0.00	To 2671304	COOP	C		
<b>Comment:</b>											
10/7/19 9:31:33 AM	jwebb			142.00							
To 2671304	COOP	C		-182.65	0.00	0.00	From 2510904	COOP	C		
<b>Comment:</b>											
10/7/19 9:32:14 AM	jwebb			142.00							
From 1228619	COOP	C		342.89	0.00	0.00	To 1116119	COOP	C		



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/7/19 9:32:14 AM	jwebb	2254	142.00	142.00			-192.00				
To	1116119	COOP	C	-342.89	0.00	0.00	From	1228619	COOP	C	
<b>Comment:</b>											
10/7/19 9:32:55 AM	jwebb			142.00							
From	791728	COOP	C	344.99	0.00	0.00	To	794117	COOP	C	
<b>Comment:</b>											
10/7/19 9:32:55 AM	jwebb			142.00							
To	794117	COOP	C	-344.99	0.00	0.00	From	791728	COOP	C	
<b>Comment:</b>											
10/7/19 10:57:52 AM	jwebb			142.00							
From	2526901	COOP	C	-671.65	0.00	0.00	To	1961410	COOP	C	
<b>Comment:</b>											
10/7/19 10:57:53 AM	jwebb			142.00							
To	1961410	COOP	C	671.65	0.00	0.00	From	2526901	COOP	C	
<b>Comment:</b>											
10/7/19 11:11:56 AM	jwebb			142.00							
From	1762212	COOP	C	-18.50	0.00	0.00	To	1761410	COOP	C	
<b>Comment:</b>											
10/7/19 11:11:56 AM	jwebb			142.00							
To	1761410	COOP	C	18.50	0.00	0.00	From	1762212	COOP	C	
<b>Comment:</b>											
10/7/19 11:23:42 AM	jwebb			142.00							
From	2022316	COOP	C	-34.42	0.00	0.00	To	2193210	COOP	C	
<b>Comment:</b>											
10/7/19 11:23:42 AM	jwebb			142.00							
To	2193210	COOP	C	34.42	0.00	0.00	From	2022316	COOP	C	
<b>Comment:</b>											
10/7/19 11:24:52 AM	jwebb			142.00							
From	2168712	COOP	C	-30.42	0.00	0.00	To	2148431	COOP	C	
<b>Comment:</b>											
10/7/19 11:24:52 AM	jwebb	2254	142.00	142.00			30.42				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
To	2148431	COOP	C	30.42	0.00	0.00	From 2168712 COOP C	
<b>Comment:</b>								
10/7/19 11:40:09 AM	jwebb			142.00				
From	1902512	COOP	C	-213.61	0.00	0.00	To 2021515 COOP C	
<b>Comment:</b>								
10/7/19 11:40:09 AM	jwebb			142.00				
To	2021515	COOP	C	213.61	0.00	0.00	From 1902512 COOP C	
<b>Comment:</b>								
10/7/19 11:42:25 AM	jwebb			142.00				
From	1687416	COOP	C	-151.09	0.00	0.00	To 1874313 COOP C	
<b>Comment:</b>								
10/7/19 11:42:25 AM	jwebb			142.00				
To	1874313	COOP	C	151.09	0.00	0.00	From 1687416 COOP C	
<b>Comment:</b>								
10/7/19 11:44:02 AM	jwebb			142.00				
From	719119	COOP	C	-505.74	0.00	0.00	To 2702913 COOP C	
<b>Comment:</b>								
10/7/19 11:44:02 AM	jwebb			142.00				
To	2702913	COOP	C	505.74	0.00	0.00	From 719119 COOP C	
<b>Comment:</b>								
10/7/19 11:44:32 AM	rcarty			144.10				
To	1519611	COOP	U	363.63	0.00	0.00	From 1506119 COOP C	
<b>Comment:</b>								
10/7/19 11:45:00 AM	jwebb			142.00				
From	347012	COOP	C	-107.84	0.00	0.00	To 322214 COOP C	
<b>Comment:</b>								
10/7/19 11:45:01 AM	jwebb			142.00				
To	322214	COOP	C	107.84	0.00	0.00	From 347012 COOP C	
<b>Comment:</b>								
10/7/19 11:45:35 AM	jwebb			142.00				
From	322214	COOP	C	-39.71	0.00	0.00	To 347012 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
10/7/19 11:45:35 AM	jwebb			142.00			39.71	
To	347012	COOP	C	39.71	0.00	0.00	From 322214 COOP C	
<b>Comment:</b>								
10/7/19 11:50:16 AM	jwebb			142.00				
From	347012	COOP	C	-39.71	0.00	0.00	To 322214 COOP C	
<b>Comment:</b>								
10/7/19 11:50:16 AM	jwebb			142.00				
To	322214	COOP	C	39.71	0.00	0.00	From 347012 COOP C	
<b>Comment:</b>								
10/7/19 11:55:00 AM	jwebb			142.00				
From	2596323	COOP	C	-147.46	0.00	0.00	To 1307923 COOP C	
<b>Comment:</b>								
10/7/19 11:55:00 AM	jwebb			142.00				
To	1307923	COOP	C	147.46	0.00	0.00	From 2596323 COOP C	
<b>Comment:</b>								
10/7/19 11:56:09 AM	jwebb			142.00				
From	2445501	COOP	C	-17.24	0.00	0.00	To 1916511 COOP C	
<b>Comment:</b>								
10/7/19 11:56:09 AM	jwebb			142.00				
To	1916511	COOP	C	17.24	0.00	0.00	From 2445501 COOP C	
<b>Comment:</b>								
10/8/19 10:53:55 AM	csmith			142.00				
From	3913100	COOP	C	57.00	0.00	0.00	To 3913200 COOP C	
<b>Comment:</b>								
10/8/19 10:53:55 AM	csmith			142.00				
To	3913200	COOP	C	-57.00	0.00	0.00	From 3913100 COOP C	
<b>Comment:</b>								
10/10/19 9:24:00 AM	rcarty			144.10				
To	1016832	COOP	U	269.55	0.00	0.00	From 903828 COOP C	
<b>Comment:</b>								
10/10/19 9:24:24 AM	rcarty			144.10				
To	1016832	COOP	U	180.60	0.00	0.00	From 1651627 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/15/19 9:25:27 AM	jwebb	2254	142.00	142.00			0.00				
From	3633509	COOP	C	129.88	0.00	0.00	To	1572110	COOP	C	
<b>Comment:</b>											
10/15/19 9:25:27 AM	jwebb			142.00							
To	1572110	COOP	C	-129.88	0.00	0.00	From	3633509	COOP	C	
<b>Comment:</b>											
10/15/19 9:27:10 AM	jwebb			142.00							
From	2507617	COOP	C	26.28	0.00	0.00	To	1338310	COOP	C	
<b>Comment:</b>											
10/15/19 9:27:10 AM	jwebb			142.00							
To	1338310	COOP	C	-26.28	0.00	0.00	From	2507617	COOP	C	
<b>Comment:</b>											
10/15/19 9:27:58 AM	jwebb			142.00							
From	577210	COOP	C	119.11	0.00	0.00	To	3717200	COOP	C	
<b>Comment:</b>											
10/15/19 9:27:58 AM	jwebb			142.00							
To	3717200	COOP	C	-119.11	0.00	0.00	From	577210	COOP	C	
<b>Comment:</b>											
10/15/19 9:28:48 AM	jwebb			142.00							
From	3155509	COOP	C	136.11	0.00	0.00	To	2482341	COOP	C	
<b>Comment:</b>											
10/15/19 9:28:48 AM	jwebb			142.00							
To	2482341	COOP	C	-136.11	0.00	0.00	From	3155509	COOP	C	
<b>Comment:</b>											
10/15/19 9:31:12 AM	jwebb			142.00							
From	1833330	COOP	C	138.52	0.00	0.00	To	1839012	COOP	C	
<b>Comment:</b>											
10/15/19 9:31:13 AM	jwebb			142.00							
To	1839012	COOP	C	-138.52	0.00	0.00	From	1833330	COOP	C	
<b>Comment:</b>											
10/15/19 9:35:13 AM	csmith	2254	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	1674312	COOP	C	11.08	0.00	0.00	To 1674715 COOP C	
<b>Comment:</b>								
10/15/19 9:35:13 AM	csmith			142.00				
To	1674715	COOP	C	-11.08	0.00	0.00	From 1674312 COOP C	
<b>Comment:</b>								
10/15/19 10:16:34 A	jwebb			142.00				
From	2703100	COOP	C	-549.82	0.00	0.00	To 1884410 COOP C	
<b>Comment:</b>								
10/15/19 10:16:34 A	jwebb			142.00				
To	1884410	COOP	C	549.82	0.00	0.00	From 2703100 COOP C	
<b>Comment:</b>								
10/15/19 10:25:45 A	jwebb			142.00				
From	3567100	COOP	C	-104.20	0.00	0.00	To 3656300 COOP C	
<b>Comment:</b>								
10/15/19 10:25:45 A	jwebb			142.00				
To	3656300	COOP	C	104.20	0.00	0.00	From 3567100 COOP C	
<b>Comment:</b>								
10/15/19 10:28:13 A	jwebb			142.00				
From	1495713	COOP	C	-173.68	0.00	0.00	To 866213 COOP C	
<b>Comment:</b>								
10/15/19 10:28:13 A	jwebb			142.00				
To	866213	COOP	C	173.68	0.00	0.00	From 1495713 COOP C	
<b>Comment:</b>								
10/15/19 10:28:40 A	jwebb			142.00				
From	1067811	COOP	C	-313.38	0.00	0.00	To 3657501 COOP C	
<b>Comment:</b>								
10/15/19 10:28:40 A	jwebb			142.00				
To	3657501	COOP	C	313.38	0.00	0.00	From 1067811 COOP C	
<b>Comment:</b>								
10/15/19 10:30:09 A	jwebb			142.00				
From	3499500	COOP	C	-42.18	0.00	0.00	To 3950800 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/15/19 10:30:09 A	jwebb			142.00			
To 3950800	COOP	C		42.18	0.00	0.00	From 3499500 COOP C
<b>Comment:</b>							
10/15/19 10:31:51 A	jwebb			142.00			
From 779311	COOP	C		-60.93	0.00	0.00	To 779226 COOP C
<b>Comment:</b>							
10/15/19 10:31:52 A	jwebb			142.00			
To 779226	COOP	C		60.93	0.00	0.00	From 779311 COOP C
<b>Comment:</b>							
10/15/19 10:35:50 A	jwebb			142.00			
From 2950300	COOP	C		-312.55	0.00	0.00	To 1884410 COOP C
<b>Comment:</b>							
10/15/19 10:35:50 A	jwebb			142.00			
To 1884410	COOP	C		312.55	0.00	0.00	From 2950300 COOP C
<b>Comment:</b>							
10/15/19 10:36:23 A	jwebb			142.00			
From 3092000	COOP	C		-188.49	0.00	0.00	To 1884410 COOP C
<b>Comment:</b>							
10/15/19 10:36:24 A	jwebb			142.00			
To 1884410	COOP	C		188.49	0.00	0.00	From 3092000 COOP C
<b>Comment:</b>							
10/16/19 10:40:24 A	jwebb			142.00			
From 1148710	COOP	C		104.27	0.00	0.00	To 2613800 COOP C
<b>Comment:</b>							
10/16/19 10:40:24 A	jwebb			142.00			
To 2613800	COOP	C		-104.27	0.00	0.00	From 1148710 COOP C
<b>Comment:</b>							
10/16/19 1:24:23 PM	jbush			142.00			
From 2520900	COOP	C		30.25	0.00	0.00	To 3771700 COOP C
<b>Comment:</b>							
10/16/19 1:24:23 PM	jbush			142.00			
To 3771700	COOP	C		-30.25	0.00	0.00	From 2520900 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
10/16/19 4:17:23 PM	CR4			142.00							
From	1902512	COOP	C	213.61	0.00	0.00	To	2021515	COOP	C	
<b>Comment:</b>											
10/16/19 4:17:23 PM	CR4			142.00							
To	2021515	COOP	C	-213.61	0.00	0.00	From	1902512	COOP	C	
<b>Comment:</b>											
10/21/19 8:18:34 AM	CR4			142.00							
From	1776211	COOP	C	10.89	0.00	0.00	To	1777911	COOP	C	
<b>Comment:</b>											
10/21/19 8:18:34 AM	CR4			142.00							
To	1777911	COOP	C	-10.89	0.00	0.00	From	1776211	COOP	C	
<b>Comment:</b>											
10/21/19 8:51:56 AM	sgoins			142.00							
From	3293000	COOP	C	47.31	0.00	0.00	To	2292010	COOP	C	
<b>Comment:</b>											
10/21/19 8:51:56 AM	sgoins			142.00							
To	2292010	COOP	C	-47.31	0.00	0.00	From	3293000	COOP	C	
<b>Comment:</b>											
10/21/19 8:52:19 AM	sgoins			142.00							
From	3293000	COOP	C	1,750.11	0.00	0.00	To	72210	COOP	C	
<b>Comment:</b>											
10/21/19 8:52:20 AM	sgoins			142.00							
To	72210	COOP	C	-1,750.11	0.00	0.00	From	3293000	COOP	C	
<b>Comment:</b>											
10/21/19 9:02:26 AM	sgoins			142.00							
From	1764224	COOP	C	355.20	0.00	0.00	To	2694105	COOP	C	
<b>Comment:</b>											
10/21/19 9:02:26 AM	sgoins			142.00							
To	2694105	COOP	C	-355.20	0.00	0.00	From	1764224	COOP	C	
<b>Comment:</b>											
10/21/19 9:04:18 AM	sgoins		2254	142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	884610	COOP	C	103.15	0.00	0.00	To 887010 COOP C
<b>Comment:</b>							
10/21/19 9:04:18 AM	sgoins			142.00			
To	887010	COOP	C	-103.15	0.00	0.00	From 884610 COOP C
<b>Comment:</b>							
10/21/19 9:05:32 AM	sgoins			142.00			
From	2166112	COOP	C	57.41	0.00	0.00	To 3953700 COOP C
<b>Comment:</b>							
10/21/19 9:05:32 AM	sgoins			142.00			
To	3953700	COOP	C	-57.41	0.00	0.00	From 2166112 COOP C
<b>Comment:</b>							
10/21/19 9:07:23 AM	sgoins			142.00			
From	2139115	COOP	C	179.56	0.00	0.00	To 1886212 COOP C
<b>Comment:</b>							
10/21/19 9:07:23 AM	sgoins			142.00			
To	1886212	COOP	C	-179.56	0.00	0.00	From 2139115 COOP C
<b>Comment:</b>							
10/21/19 9:08:21 AM	sgoins			142.00			
From	2342630	COOP	C	18.57	0.00	0.00	To 2045315 COOP C
<b>Comment:</b>							
10/21/19 9:08:21 AM	sgoins			142.00			
To	2045315	COOP	C	-18.57	0.00	0.00	From 2342630 COOP C
<b>Comment:</b>							
10/21/19 9:09:41 AM	sgoins			142.00			
From	907211	COOP	C	51.06	0.00	0.00	To 961924 COOP C
<b>Comment:</b>							
10/21/19 9:09:41 AM	sgoins			142.00			
To	961924	COOP	C	-51.06	0.00	0.00	From 907211 COOP C
<b>Comment:</b>							
10/21/19 9:25:24 AM	dboyd			144.10			
To	1709214	COOP	U	260.03	0.00	0.00	From 1709214 COOP C
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/21/19 10:35:36 A	sgoins	2254	142.00	142.00			
From 3347803	COOP	C		-22.06	0.00	0.00	To 1854512 COOP C
<b>Comment:</b>							
10/21/19 10:35:36 A	sgoins			142.00			
To 1854512	COOP	C		22.06	0.00	0.00	From 3347803 COOP C
<b>Comment:</b>							
10/21/19 10:50:15 A	sgoins			142.00			
From 2916500	COOP	C		-233.91	0.00	0.00	To 1884410 COOP C
<b>Comment:</b>							
10/21/19 10:50:16 A	sgoins			142.00			
To 1884410	COOP	C		233.91	0.00	0.00	From 2916500 COOP C
<b>Comment:</b>							
10/21/19 10:50:43 A	sgoins			142.00			
From 3017700	COOP	C		-243.83	0.00	0.00	To 1884410 COOP C
<b>Comment:</b>							
10/21/19 10:50:43 A	sgoins			142.00			
To 1884410	COOP	C		243.83	0.00	0.00	From 3017700 COOP C
<b>Comment:</b>							
10/21/19 10:53:42 A	sgoins			142.00			
From 3455800	COOP	C		-28.28	0.00	0.00	To 3457200 COOP C
<b>Comment:</b>							
10/21/19 10:53:42 A	sgoins			142.00			
To 3457200	COOP	C		28.28	0.00	0.00	From 3455800 COOP C
<b>Comment:</b>							
10/21/19 10:58:56 A	sgoins			142.00			
From 3165306	COOP	C		-16.19	0.00	0.00	To 3165408 COOP C
<b>Comment:</b>							
10/21/19 10:58:56 A	sgoins			142.00			
To 3165408	COOP	C		16.19	0.00	0.00	From 3165306 COOP C
<b>Comment:</b>							
10/22/19 3:25:14 PM	cwatson			142.00			
From 3982100	COOP	C		165.00	0.00	0.00	To 2169917 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
10/22/19 3:25:14 PM	cwatson	2254	142.00	142.00			149.08
To	2169917 COOP C			-165.00	0.00	0.00	From 3982100 COOP C
<b>Comment:</b>							
10/23/19 4:16:56 PM	sgoins			142.00			
From	347012 COOP C			-107.84	0.00	0.00	To 322214 COOP C
<b>Comment:</b>							
10/23/19 4:16:56 PM	sgoins			142.00			
To	322214 COOP C			107.84	0.00	0.00	From 347012 COOP C
<b>Comment:</b>							
10/28/19 8:39:44 AM	sgoins			142.00			
From	405910 COOP C			174.45	0.00	0.00	To 2382004 COOP C
<b>Comment:</b>							
10/28/19 8:39:44 AM	sgoins			142.00			
To	2382004 COOP C			-174.45	0.00	0.00	From 405910 COOP C
<b>Comment:</b>							
10/28/19 8:40:14 AM	sgoins			142.00			
From	1756019 COOP C			173.37	0.00	0.00	To 1758511 COOP C
<b>Comment:</b>							
10/28/19 8:40:15 AM	sgoins			142.00			
To	1758511 COOP C			-173.37	0.00	0.00	From 1756019 COOP C
<b>Comment:</b>							
10/28/19 8:48:26 AM	sgoins			142.00			
From	2944013 COOP C			85.58	0.00	0.00	To 1931413 COOP C
<b>Comment:</b>							
10/28/19 8:48:26 AM	sgoins			142.00			
To	1931413 COOP C			-85.58	0.00	0.00	From 2944013 COOP C
<b>Comment:</b>							
10/28/19 8:51:37 AM	sgoins			142.00			
From	1937214 COOP C			276.75	0.00	0.00	To 89416 COOP C
<b>Comment:</b>							
10/28/19 8:51:37 AM	sgoins	2254	142.00	142.00			-17.17

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	89416	COOP	C	-276.75	0.00	0.00	From 1937214 COOP C
<b>Comment:</b>							
10/28/19 9:04:47 AM	csmith			142.00			
From	3103900	COOP	C	40.27	0.00	0.00	To 3139400 COOP C
<b>Comment:</b>							
10/28/19 9:04:47 AM	csmith			142.00			
To	3139400	COOP	C	-40.27	0.00	0.00	From 3103900 COOP C
<b>Comment:</b>							
10/28/19 9:34:42 AM	sgoins			142.00			
From	2823901	COOP	C	57.22	0.00	0.00	To 3353501 COOP C
<b>Comment:</b>							
10/28/19 9:34:42 AM	sgoins			142.00			
To	3353501	COOP	C	-57.22	0.00	0.00	From 2823901 COOP C
<b>Comment:</b>							
10/28/19 10:14:24 A	CR2			142.00			
From	124110	COOP	C	-39.42	0.00	0.00	To 123710 COOP C
<b>Comment:</b>							
10/28/19 10:14:25 A	CR2			142.00			
To	123710	COOP	C	39.42	0.00	0.00	From 124110 COOP C
<b>Comment:</b>							
10/28/19 4:01:06 PM	sgoins			142.00			
From	994812	COOP	C	-40.51	0.00	0.00	To 2842302 COOP C
<b>Comment:</b>							
10/28/19 4:01:06 PM	sgoins			142.00			
To	2842302	COOP	C	40.51	0.00	0.00	From 994812 COOP C
<b>Comment:</b>							
10/28/19 4:03:18 PM	sgoins			142.00			
From	2045314	COOP	C	-134.29	0.00	0.00	To 2504001 COOP C
<b>Comment:</b>							
10/28/19 4:03:18 PM	sgoins			142.00			
To	2504001	COOP	C	134.29	0.00	0.00	From 2045314 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
10/29/19 9:41:36 AM	csmith	2254	142.00	142.00			
From 2227510	COOP	C		-215.33	0.00	0.00	To 2227810 COOP C
<b>Comment:</b>							
10/29/19 9:41:36 AM	csmith			142.00			
To 2227810	COOP	C		215.33	0.00	0.00	From 2227510 COOP C
<b>Comment:</b>							
10/29/19 10:29:37 A	csmith			142.00			
From 876211	COOP	C		200.00	0.00	0.00	To 2380517 COOP C
<b>Comment:</b>							
10/29/19 10:29:37 A	csmith			142.00			
To 2380517	COOP	C		-200.00	0.00	0.00	From 876211 COOP C
<b>Comment:</b>							
10/29/19 12:57:03 PM	lcombs			142.00			
From 1260910	COOP	C		-15.21	0.00	0.00	To 1260911 COOP C
<b>Comment:</b>							
10/29/19 12:57:03 PM	lcombs			142.00			
To 1260911	COOP	C		15.21	0.00	0.00	From 1260910 COOP C
<b>Comment:</b>							
10/30/19 2:52:53 PM	akurtz			142.00			
From 3227802	COOP	C		158.03	0.00	0.00	To 2017928 COOP C
<b>Comment:</b>							
10/30/19 2:52:53 PM	akurtz			142.00			
To 2017928	COOP	C		-158.03	0.00	0.00	From 3227802 COOP C
<b>Comment:</b>							
11/1/19 2:54:07 PM	cwatson			142.00			
From 3834600	COOP	C		19.73	0.00	0.00	To 1979012 COOP C
<b>Comment:</b>							
11/1/19 2:54:07 PM	cwatson			142.00			
To 1979012	COOP	C		-19.73	0.00	0.00	From 3834600 COOP C
<b>Comment:</b>							
11/4/19 9:53:46 AM	akurtz			142.00			
From 1738617	COOP	C		150.33	0.00	0.00	To 743310 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/4/19 9:53:46 AM	akurtz			142.00			-117.47
To	743310	COOP	C	-150.33	0.00	0.00	From 1738617 COOP C
<b>Comment:</b>							
11/4/19 11:28:20 AM	CR4			142.00			
From	3339306	COOP	C	155.99	0.00	0.00	To 1991329 COOP C
<b>Comment:</b>							
11/4/19 11:28:20 AM	CR4			142.00			
To	1991329	COOP	C	-155.99	0.00	0.00	From 3339306 COOP C
<b>Comment:</b>							
11/4/19 2:55:58 PM	cwatson			142.00			
From	2003923	COOP	C	118.56	0.00	0.00	To 3405101 COOP C
<b>Comment:</b>							
11/4/19 2:55:58 PM	cwatson			142.00			
To	3405101	COOP	C	-118.56	0.00	0.00	From 2003923 COOP C
<b>Comment:</b>							
11/5/19 11:31:55 AM	jbush			142.00			
From	3009102	COOP	C	124.00	0.00	0.00	To 3965701 COOP C
<b>Comment:</b>							
11/5/19 11:31:55 AM	jbush			142.00			
To	3965701	COOP	C	-124.00	0.00	0.00	From 3009102 COOP C
<b>Comment:</b>							
11/5/19 12:39:04 PM	CR2			144.10			
To	1647811	COOP	U	59.50	0.00	0.00	From 9900441604 COOP C
<b>Comment:</b>							
11/6/19 8:15:52 AM	sgoins			142.00			
From	4018500	COOP	C	71.88	0.00	0.00	To 675014 COOP C
<b>Comment:</b>							
11/6/19 8:15:52 AM	sgoins			142.00			
To	675014	COOP	C	-71.88	0.00	0.00	From 4018500 COOP C
<b>Comment:</b>							
11/6/19 8:23:24 AM	sgoins			142.00			0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	336724	COOP	C	136.32	0.00	0.00	To 2722002 COOP C
<b>Comment:</b>							
11/6/19 8:23:24 AM	sgoins			142.00			
To	2722002	COOP	C	-136.32	0.00	0.00	From 336724 COOP C
<b>Comment:</b>							
11/6/19 8:24:13 AM	sgoins			142.00			
From	994812	COOP	C	40.51	0.00	0.00	To 2842302 COOP C
<b>Comment:</b>							
11/6/19 8:24:13 AM	sgoins			142.00			
To	2842302	COOP	C	-40.51	0.00	0.00	From 994812 COOP C
<b>Comment:</b>							
11/6/19 8:29:24 AM	sgoins			142.00			
From	1362912	COOP	C	49.46	0.00	0.00	To 2150212 COOP C
<b>Comment:</b>							
11/6/19 8:29:24 AM	sgoins			142.00			
To	2150212	COOP	C	-49.46	0.00	0.00	From 1362912 COOP C
<b>Comment:</b>							
11/6/19 8:35:06 AM	sgoins			142.00			
From	2625309	COOP	C	128.21	0.00	0.00	To 3688204 COOP C
<b>Comment:</b>							
11/6/19 8:35:06 AM	sgoins			142.00			
To	3688204	COOP	C	-128.21	0.00	0.00	From 2625309 COOP C
<b>Comment:</b>							
11/6/19 8:36:40 AM	rcarty			142.00			
From	2612500	COOP	C	212.77	0.00	0.00	To 4036200 COOP C
<b>Comment:</b>							
11/6/19 8:36:40 AM	rcarty			142.00			
To	4036200	COOP	C	-212.77	0.00	0.00	From 2612500 COOP C
<b>Comment:</b>							
11/6/19 10:32:09 AM	sgoins			142.00			
From	2153810	COOP	C	-200.52	0.00	0.00	To 2154010 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
11/6/19 10:32:09 AM	sgoins		2267 142.00	142.00			200.52	
To	2154010	COOP	C	200.52	0.00	0.00	From 2153810 COOP C	
<b>Comment:</b>								
11/6/19 10:41:55 AM	sgoins			142.00				
From	2948400	COOP	C	-127.13	0.00	0.00	To 3287700 COOP C	
<b>Comment:</b>								
11/6/19 10:41:55 AM	sgoins			142.00				
To	3287700	COOP	C	127.13	0.00	0.00	From 2948400 COOP C	
<b>Comment:</b>								
11/6/19 10:46:22 AM	sgoins			142.00				
From	852821	COOP	C	-126.25	0.00	0.00	To 851422 COOP C	
<b>Comment:</b>								
11/6/19 10:46:22 AM	sgoins			142.00				
To	851422	COOP	C	126.25	0.00	0.00	From 852821 COOP C	
<b>Comment:</b>								
11/6/19 10:57:47 AM	sgoins			142.00				
From	3162806	COOP	C	-190.39	0.00	0.00	To 1985120 COOP C	
<b>Comment:</b>								
11/6/19 10:57:47 AM	sgoins			142.00				
To	1985120	COOP	C	190.39	0.00	0.00	From 3162806 COOP C	
<b>Comment:</b>								
11/6/19 11:03:58 AM	sgoins			142.00				
From	3080105	COOP	C	-192.08	0.00	0.00	To 2476706 COOP C	
<b>Comment:</b>								
11/6/19 11:03:58 AM	sgoins			142.00				
To	2476706	COOP	C	192.08	0.00	0.00	From 3080105 COOP C	
<b>Comment:</b>								
11/6/19 11:52:42 AM	jbush			142.00				
From	894110	COOP	C	87.24	0.00	0.00	To 2646200 COOP C	
<b>Comment:</b>								
11/6/19 11:52:42 AM	jbush			142.00				
To	2646200	COOP	C	-87.24	0.00	0.00	From 894110 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/6/19 11:53:06 AM	jbush	2267	142.00	142.00			0.00				
From	2646200 COOP	C		45.42	0.00	0.00	To	2337810 COOP	C		
<b>Comment:</b>											
11/6/19 11:53:06 AM	jbush			142.00							
To	2337810 COOP	C		-45.42	0.00	0.00	From	2646200 COOP	C		
<b>Comment:</b>											
11/7/19 2:22:27 PM	csmith			142.00							
From	1714717 COOP	C		-25.00	0.00	0.00	To	2097422 COOP	C		
<b>Comment:</b>											
11/7/19 2:22:27 PM	csmith			142.00							
To	2097422 COOP	C		25.00	0.00	0.00	From	1714717 COOP	C		
<b>Comment:</b>											
11/7/19 2:23:42 PM	csmith			144.10							
To	2097422 COOP	U		136.64	0.00	0.00	From	1714717 COOP	C		
<b>Comment:</b>											
11/8/19 8:46:29 AM	csmith			142.00							
From	1896312 COOP	C		-24.43	0.00	0.00	To	3513505 COOP	C		
<b>Comment:</b>											
11/8/19 8:46:29 AM	csmith			142.00							
To	3513505 COOP	C		24.43	0.00	0.00	From	1896312 COOP	C		
<b>Comment:</b>											
11/8/19 10:33:34 AM	sgoins			144.10							
To	1734711 COOP	U		17.46	0.00	0.00	From	9900346002 COOP	C		
<b>Comment:</b> The Ky River Foothills c of her ssn and her name. I transferred amt to acct that she is now living at.											
11/8/19 12:02:46 PM	csmith			142.00							
From	1886212 COOP	C		24.64	0.00	0.00	To	2139218 COOP	C		
<b>Comment:</b>											
11/8/19 12:02:46 PM	csmith			142.00							
To	2139218 COOP	C		-24.64	0.00	0.00	From	1886212 COOP	C		
<b>Comment:</b>											
11/8/19 12:03:44 PM	csmith	2267	142.00	142.00			0.00				



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2139218	COOP	C	6.03	0.00	0.00	To 2139614 COOP C
<b>Comment:</b>							
11/8/19 12:03:44 PM	csmith			142.00			
To	2139614	COOP	C	-6.03	0.00	0.00	From 2139218 COOP C
<b>Comment:</b>							
11/11/19 8:44:46 AM	lcombs			144.10			
To	138610	COOP	U	111.25	0.00	0.00	From 295812 COOP C
<b>Comment:</b>							
11/11/19 9:16:22 AM	jwebb			142.00			
From	3921100	COOP	C	113.79	0.00	0.00	To 251412 COOP C
<b>Comment:</b>							
11/11/19 9:16:22 AM	jwebb			142.00			
To	251412	COOP	C	-113.79	0.00	0.00	From 3921100 COOP C
<b>Comment:</b>							
11/11/19 9:16:49 AM	jwebb			142.00			
From	251412	COOP	C	15.30	0.00	0.00	To 3921100 COOP C
<b>Comment:</b>							
11/11/19 9:16:49 AM	jwebb			142.00			
To	3921100	COOP	C	-15.30	0.00	0.00	From 251412 COOP C
<b>Comment:</b>							
11/11/19 11:45:43 A	jbush			142.00			
From	3476700	COOP	C	31.21	0.00	0.00	To 139810 COOP C
<b>Comment:</b>							
11/11/19 11:45:43 A	jbush			142.00			
To	139810	COOP	C	-31.21	0.00	0.00	From 3476700 COOP C
<b>Comment:</b>							
11/11/19 1:12:09 PM	sgoins			142.00			
From	2518902	COOP	C	118.97	0.00	0.00	To 809517 COOP C
<b>Comment:</b>							
11/11/19 1:12:09 PM	sgoins			142.00			
To	809517	COOP	C	-118.97	0.00	0.00	From 2518902 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
11/12/19 11:35:38 A	sgoins		2270 142.00	144.10				153.01
To	490512 COOP	U		3.01	0.00	0.00	From 490512 COOP C	
<b>Comment:</b>								
11/12/19 3:56:04 PM	csmith			142.00				
From	300311 COOP	C		114.04	0.00	0.00	To 298310 COOP C	
<b>Comment:</b>								
11/12/19 3:56:04 PM	csmith			142.00				
To	298310 COOP	C		-114.04	0.00	0.00	From 300311 COOP C	
<b>Comment:</b>								
11/12/19 3:57:34 PM	csmith			142.00				
From	284517 COOP	C		-24.35	0.00	0.00	To 298310 COOP C	
<b>Comment:</b>								
11/12/19 3:57:34 PM	csmith			142.00				
To	298310 COOP	C		24.35	0.00	0.00	From 284517 COOP C	
<b>Comment:</b>								
11/12/19 3:58:25 PM	csmith			142.00				
From	284610 COOP	C		-14.01	0.00	0.00	To 298310 COOP C	
<b>Comment:</b>								
11/12/19 3:58:25 PM	csmith			142.00				
To	298310 COOP	C		14.01	0.00	0.00	From 284610 COOP C	
<b>Comment:</b>								
11/12/19 3:58:46 PM	csmith			142.00				
From	298310 COOP	C		7.77	0.00	0.00	To 298110 COOP C	
<b>Comment:</b>								
11/12/19 3:58:46 PM	csmith			142.00				
To	298110 COOP	C		-7.77	0.00	0.00	From 298310 COOP C	
<b>Comment:</b>								
11/14/19 9:06:21 AM	jwebb			142.00				
From	1318611 COOP	C		198.33	0.00	0.00	To 1318612 COOP C	
<b>Comment:</b>								
11/14/19 9:06:21 AM	jwebb			142.00				
To	1318612 COOP	C		-198.33	0.00	0.00	From 1318611 COOP C	

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
11/14/19 9:07:30 AM	jwebb	2267	142.00	142.00			0.00				
From	953022	COOP	C	145.92	0.00	0.00	To	958521	COOP	C	
<b>Comment:</b>											
11/14/19 9:07:30 AM	jwebb			142.00							
To	958521	COOP	C	-145.92	0.00	0.00	From	953022	COOP	C	
<b>Comment:</b>											
11/14/19 9:08:18 AM	jwebb			142.00							
From	2017338	COOP	C	106.72	0.00	0.00	To	2017810	COOP	C	
<b>Comment:</b>											
11/14/19 9:08:18 AM	jwebb			142.00							
To	2017810	COOP	C	-106.72	0.00	0.00	From	2017338	COOP	C	
<b>Comment:</b>											
11/14/19 9:09:27 AM	jwebb			142.00							
From	2207617	COOP	C	163.06	0.00	0.00	To	2139415	COOP	C	
<b>Comment:</b>											
11/14/19 9:09:27 AM	jwebb			142.00							
To	2139415	COOP	C	-163.06	0.00	0.00	From	2207617	COOP	C	
<b>Comment:</b>											
11/14/19 9:10:15 AM	jwebb			142.00							
From	3890301	COOP	C	61.75	0.00	0.00	To	822813	COOP	C	
<b>Comment:</b>											
11/14/19 9:10:15 AM	jwebb			142.00							
To	822813	COOP	C	-61.75	0.00	0.00	From	3890301	COOP	C	
<b>Comment:</b>											
11/14/19 9:11:43 AM	jwebb			142.00							
From	1115713	COOP	C	10.33	0.00	0.00	To	1115812	COOP	C	
<b>Comment:</b>											
11/14/19 9:11:43 AM	jwebb			142.00							
To	1115812	COOP	C	-10.33	0.00	0.00	From	1115713	COOP	C	
<b>Comment:</b>											
11/14/19 9:12:46 AM	jwebb	2267	142.00	142.00			0.00				

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
From	3009102	COOP	C	10.00	0.00	0.00	To 3965701 COOP C	
<b>Comment:</b>								
11/14/19 9:12:46 AM	jwebb			142.00				
To	3965701	COOP	C	-10.00	0.00	0.00	From 3009102 COOP C	
<b>Comment:</b>								
11/14/19 9:13:48 AM	jwebb			142.00				
From	341211	COOP	C	207.96	0.00	0.00	To 340711 COOP C	
<b>Comment:</b>								
11/14/19 9:13:48 AM	jwebb			142.00				
To	340711	COOP	C	-207.96	0.00	0.00	From 341211 COOP C	
<b>Comment:</b>								
11/14/19 9:46:18 AM	jwebb			142.00				
From	3609602	COOP	C	-16.59	0.00	0.00	To 2903500 COOP C	
<b>Comment:</b>								
11/14/19 9:46:18 AM	jwebb			142.00				
To	2903500	COOP	C	16.59	0.00	0.00	From 3609602 COOP C	
<b>Comment:</b>								
11/14/19 9:49:45 AM	jwebb			142.00				
From	2106610	COOP	C	-76.08	0.00	0.00	To 1786010 COOP C	
<b>Comment:</b>								
11/14/19 9:49:45 AM	jwebb			142.00				
To	1786010	COOP	C	76.08	0.00	0.00	From 2106610 COOP C	
<b>Comment:</b>								
11/14/19 9:57:18 AM	jwebb			142.00				
From	2588514	COOP	C	-14.97	0.00	0.00	To 3485303 COOP C	
<b>Comment:</b>								
11/14/19 9:57:18 AM	jwebb			142.00				
To	3485303	COOP	C	14.97	0.00	0.00	From 2588514 COOP C	
<b>Comment:</b>								
11/14/19 1:05:44 PM	CR4			142.00				
From	1879011	COOP	C	180.31	0.00	0.00	To 1876416 COOP C	
<b>Comment:</b>								

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: BALTRF</b>								
11/14/19 1:05:44 PM	CR4			142.00				
To	1876416	COOP	C	-180.31	0.00	0.00	From 1879011 COOP C	
<b>Comment:</b>								
11/14/19 3:28:06 PM	jwebb			142.00				
From	148610	COOP	C	16.50	0.00	0.00	To 159210 COOP C	
<b>Comment:</b>								
11/14/19 3:28:06 PM	jwebb			142.00				
To	159210	COOP	C	-16.50	0.00	0.00	From 148610 COOP C	
<b>Comment:</b>								
11/14/19 3:28:18 PM	jwebb			142.00				
From	158610	COOP	C	24.35	0.00	0.00	To 159210 COOP C	
<b>Comment:</b>								
11/14/19 3:28:18 PM	jwebb			142.00				
To	159210	COOP	C	-24.35	0.00	0.00	From 158610 COOP C	
<b>Comment:</b>								
11/14/19 3:28:41 PM	jwebb			142.00				
From	161010	COOP	C	24.26	0.00	0.00	To 159210 COOP C	
<b>Comment:</b>								
11/14/19 3:28:41 PM	jwebb			142.00				
To	159210	COOP	C	-24.26	0.00	0.00	From 161010 COOP C	
<b>Comment:</b>								
11/15/19 10:19:56 A	sgoins			142.00				
From	779226	COOP	C	-60.93	0.00	0.00	To 779311 COOP C	
<b>Comment:</b>								
11/15/19 10:19:56 A	sgoins			142.00				
To	779311	COOP	C	60.93	0.00	0.00	From 779226 COOP C	
<b>Comment:</b>								
11/15/19 1:25:45 PM	csmith			144.10				
To	1323416	COOP	U	149.99	0.00	0.00	From 3339517 COOP C	
<b>Comment:</b>								
11/18/19 3:56:25 PM	csmith			144.10				
To	2022721	COOP	U	74.83	0.00	0.00	From 9900119703 COOP C	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/19/19 8:03:30 AM	csmith	2267	142.00	142.00			0.00
From 827912	COOP	C		125.00	0.00	0.00	To 2622001 COOP C
<b>Comment:</b>							
11/19/19 8:03:30 AM	csmith			142.00			
To 2622001	COOP	C		-125.00	0.00	0.00	From 827912 COOP C
<b>Comment:</b>							
11/19/19 8:43:14 AM	dboyd			142.00			
From 1709214	COOP	C		-260.03	0.00	0.00	To 2219640 COOP C
<b>Comment:</b>							
11/19/19 8:43:14 AM	dboyd			142.00			
To 2219640	COOP	C		260.03	0.00	0.00	From 1709214 COOP C
<b>Comment:</b>							
11/19/19 10:01:05 A	dboyd			144.10			
To 2203132	COOP	U		397.05	0.00	0.00	From 3224301 COOP C
<b>Comment:</b>							
11/19/19 10:01:30 A	dboyd			144.10			
To 2203132	COOP	U		941.73	0.00	0.00	From 993537 COOP C
<b>Comment:</b>							
11/20/19 8:49:06 AM	akurtz			142.00			
From 3982100	COOP	C		167.00	0.00	0.00	To 2169917 COOP C
<b>Comment:</b>							
11/20/19 8:49:06 AM	akurtz			142.00			
To 2169917	COOP	C		-167.00	0.00	0.00	From 3982100 COOP C
<b>Comment:</b>							
11/20/19 11:21:40 A	jbush			144.10			
To 2103726	COOP	U		361.72	0.00	0.00	From 1830516 COOP C
<b>Comment:</b>							
11/20/19 2:39:46 PM	CR4			142.00			
From 2154010	COOP	C		-200.52	0.00	0.00	To 115410 COOP C
<b>Comment:</b>							
11/20/19 2:39:47 PM	CR4			142.00			200.52

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	115410	COOP	C	200.52	0.00	0.00	From 2154010 COOP
<b>Comment:</b>							
11/21/19 8:29:32 AM	jwebb			142.00			
From	2509204	COOP	C	101.81	0.00	0.00	To 3829700 COOP
<b>Comment:</b>							
11/21/19 8:29:32 AM	jwebb			142.00			
To	3829700	COOP	C	-101.81	0.00	0.00	From 2509204 COOP
<b>Comment:</b>							
11/21/19 8:30:08 AM	jwebb			142.00			
From	3125800	COOP	C	20.26	0.00	0.00	To 481211 COOP
<b>Comment:</b>							
11/21/19 8:30:08 AM	jwebb			142.00			
To	481211	COOP	C	-20.26	0.00	0.00	From 3125800 COOP
<b>Comment:</b>							
11/21/19 8:32:09 AM	jwebb			142.00			
From	3829501	COOP	C	31.67	0.00	0.00	To 1933111 COOP
<b>Comment:</b>							
11/21/19 8:32:09 AM	jwebb			142.00			
To	1933111	COOP	C	-31.67	0.00	0.00	From 3829501 COOP
<b>Comment:</b>							
11/21/19 8:36:49 AM	jwebb			142.00			
From	3814201	COOP	C	207.32	0.00	0.00	To 854512 COOP
<b>Comment:</b>							
11/21/19 8:36:49 AM	jwebb			142.00			
To	854512	COOP	C	-207.32	0.00	0.00	From 3814201 COOP
<b>Comment:</b>							
11/21/19 8:37:14 AM	jwebb			142.00			
From	3198604	COOP	C	226.98	0.00	0.00	To 1756020 COOP
<b>Comment:</b>							
11/21/19 8:37:14 AM	jwebb			142.00			
To	1756020	COOP	C	-226.98	0.00	0.00	From 3198604 COOP
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
11/21/19 9:22:45 AM	jwebb		2267 142.00	142.00							0.00
From	2778106	COOP	C	-372.10	0.00	0.00	To	793713	COOP	C	
<b>Comment:</b>											
11/21/19 9:22:45 AM	jwebb			142.00							
To	793713	COOP	C	372.10	0.00	0.00	From	2778106	COOP	C	
<b>Comment:</b>											
11/21/19 9:48:25 AM	jwebb			142.00							
From	3732602	COOP	C	-12.72	0.00	0.00	To	1636616	COOP	C	
<b>Comment:</b>											
11/21/19 9:48:25 AM	jwebb			142.00							
To	1636616	COOP	C	12.72	0.00	0.00	From	3732602	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:04 PM	jbush			142.00							
From	3375300	COOP	C	453.55	0.00	0.00	To	2670501	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:04 PM	jbush			142.00							
To	2670501	COOP	C	-453.55	0.00	0.00	From	3375300	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:28 PM	jbush			142.00							
From	2670501	COOP	C	403.95	0.00	0.00	To	1416413	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:28 PM	jbush			142.00							
To	1416413	COOP	C	-403.95	0.00	0.00	From	2670501	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:51 PM	jbush			142.00							
From	1416413	COOP	C	376.62	0.00	0.00	To	3471300	COOP	C	
<b>Comment:</b>											
11/25/19 2:09:51 PM	jbush			142.00							
To	3471300	COOP	C	-376.62	0.00	0.00	From	1416413	COOP	C	
<b>Comment:</b>											
11/25/19 2:10:22 PM	jbush			142.00							
From	3471300	COOP	C	214.90	0.00	0.00	To	2422400	COOP	C	



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
11/25/19 2:10:22 PM	jbush	2267	142.00	142.00			15.28
To	2422400 COOP	C		-214.90	0.00	0.00	From 3471300 COOP C
<b>Comment:</b>							
11/25/19 3:19:22 PM	sgoins			142.00			
From	3198604 COOP	C		102.82	0.00	0.00	To 1756020 COOP C
<b>Comment:</b>							
11/25/19 3:19:22 PM	sgoins			142.00			
To	1756020 COOP	C		-102.82	0.00	0.00	From 3198604 COOP C
<b>Comment:</b>							
11/26/19 9:25:02 AM	sgoins			144.10			
To	2980004 COOP	U		205.99	0.00	0.00	From 931315 COOP C
<b>Comment:</b>							
11/26/19 1:58:04 PM	CR2			142.00			
From	1944717 COOP	C		-66.31	0.00	0.00	To 1944717 COOP U
<b>Comment:</b>							
11/27/19 9:11:45 AM	jwebb			142.00			
From	2780603 COOP	C		489.41	0.00	0.00	To 241718 COOP C
<b>Comment:</b>							
11/27/19 9:11:45 AM	jwebb			142.00			
To	241718 COOP	C		-489.41	0.00	0.00	From 2780603 COOP C
<b>Comment:</b>							
11/27/19 9:13:38 AM	jwebb			142.00			
From	2155218 COOP	C		58.39	0.00	0.00	To 1833331 COOP C
<b>Comment:</b>							
11/27/19 9:13:38 AM	jwebb			142.00			
To	1833331 COOP	C		-58.39	0.00	0.00	From 2155218 COOP C
<b>Comment:</b>							
11/27/19 9:14:19 AM	jwebb			142.00			
From	2117728 COOP	C		85.59	0.00	0.00	To 2219641 COOP C
<b>Comment:</b>							
11/27/19 9:14:19 AM	jwebb	2267	142.00	142.00			14.41

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	2219641	COOP	C	-85.59	0.00	0.00	From 2117728 COOP C
<b>Comment:</b>							
11/27/19 9:17:39 AM	jwebb			42.00			
From	1568317	COOP	C	168.54	0.00	0.00	To 2780604 COOP C
<b>Comment:</b>							
11/27/19 9:17:39 AM	jwebb			42.00			
To	2780604	COOP	C	-168.54	0.00	0.00	From 1568317 COOP C
<b>Comment:</b>							
11/27/19 9:41:15 AM	cwatson			44.10			
To	2142217	COOP	U	408.05	0.00	0.00	From 3037000 COOP C
<b>Comment:</b>							
11/27/19 10:03:17 A	cwatson			44.10			
To	2005513	COOP	U	109.64	0.00	0.00	From 9900404001 COOP C
<b>Comment:</b>							
11/27/19 11:44:52 A	jwebb			42.00			
From	2936211	COOP	C	-20.64	0.00	0.00	To 3485303 COOP C
<b>Comment:</b>							
11/27/19 11:44:52 A	jwebb			42.00			
To	3485303	COOP	C	20.64	0.00	0.00	From 2936211 COOP C
<b>Comment:</b>							
11/27/19 11:46:14 A	jwebb			42.00			
From	1075612	COOP	C	-14.06	0.00	0.00	To 1075112 COOP C
<b>Comment:</b>							
11/27/19 11:46:14 A	jwebb			42.00			
To	1075112	COOP	C	14.06	0.00	0.00	From 1075612 COOP C
<b>Comment:</b>							
11/27/19 11:47:40 A	jwebb			42.00			
From	2412209	COOP	C	-44.11	0.00	0.00	To 215917 COOP C
<b>Comment:</b>							
11/27/19 11:47:40 A	jwebb			42.00			
To	215917	COOP	C	44.11	0.00	0.00	From 2412209 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
11/27/19 11:48:47 A	jwebb			142.00			
From 2134617	COOP	C		-54.03	0.00	0.00	To 1812013 COOP C
<b>Comment:</b>							
11/27/19 11:48:47 A	jwebb			142.00			
To 1812013	COOP	C		54.03	0.00	0.00	From 2134617 COOP C
<b>Comment:</b>							
12/2/19 9:31:45 AM	dboyd			144.10			
To 1944717	COOP	U		66.31	0.00	0.00	From 1944717 COOP C
<b>Comment:</b>							
12/2/19 3:35:10 PM	rcarty			142.00			
From 4020500	COOP	C		-69.22	0.00	0.00	To 3890002 COOP C
<b>Comment:</b>							
12/2/19 3:35:10 PM	rcarty			142.00			
To 3890002	COOP	C		69.22	0.00	0.00	From 4020500 COOP C
<b>Comment:</b>							
12/4/19 8:09:51 AM	cwatson			142.00			
From 119313	COOP	C		225.28	0.00	0.00	To 2356525 COOP C
<b>Comment:</b>							
12/4/19 8:09:51 AM	cwatson			142.00			
To 2356525	COOP	C		-225.28	0.00	0.00	From 119313 COOP C
<b>Comment:</b>							
12/4/19 10:00:10 AM	sgoins			142.00			
From 1832320	COOP	C		77.00	0.00	0.00	To 2042918 COOP C
<b>Comment:</b>							
12/4/19 10:00:10 AM	sgoins			142.00			
To 2042918	COOP	C		-77.00	0.00	0.00	From 1832320 COOP C
<b>Comment:</b>							
12/4/19 3:50:19 PM	sgoins			142.00			
From 2227810	COOP	C		-385.41	0.00	0.00	To 2369800 COOP C
<b>Comment:</b>							
12/4/19 3:50:19 PM	sgoins			142.00			
To 2369800	COOP	C		385.41	0.00	0.00	From 2227810 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/5/19 8:22:46 AM	sgoins			142.00							
From 2203842	COOP	C		126.00	0.00	0.00	To 1724919	COOP	C		
<b>Comment:</b>											
12/5/19 8:22:46 AM	sgoins			142.00							
To 1724919	COOP	C		-126.00	0.00	0.00	From 2203842	COOP	C		
<b>Comment:</b>											
12/5/19 8:29:22 AM	sgoins			142.00							
From 1611211	COOP	C		49.04	0.00	0.00	To 2690818	COOP	C		
<b>Comment:</b>											
12/5/19 8:29:22 AM	sgoins			142.00							
To 2690818	COOP	C		-49.04	0.00	0.00	From 1611211	COOP	C		
<b>Comment:</b>											
12/5/19 8:30:11 AM	sgoins			142.00							
From 2752201	COOP	C		70.91	0.00	0.00	To 944611	COOP	C		
<b>Comment:</b>											
12/5/19 8:30:11 AM	sgoins			142.00							
To 944611	COOP	C		-70.91	0.00	0.00	From 2752201	COOP	C		
<b>Comment:</b>											
12/5/19 8:30:57 AM	sgoins			142.00							
From 336724	COOP	C		245.91	0.00	0.00	To 2722002	COOP	C		
<b>Comment:</b>											
12/5/19 8:30:58 AM	sgoins			142.00							
To 2722002	COOP	C		-245.91	0.00	0.00	From 336724	COOP	C		
<b>Comment:</b>											
12/5/19 8:33:40 AM	sgoins			142.00							
From 3857901	COOP	C		134.15	0.00	0.00	To 3624101	COOP	C		
<b>Comment:</b>											
12/5/19 8:33:40 AM	sgoins			142.00							
To 3624101	COOP	C		-134.15	0.00	0.00	From 3857901	COOP	C		
<b>Comment:</b>											
12/5/19 8:38:59 AM	sgoins		2287	142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2209119	COOP	C	147.51	0.00	0.00	To 2207618 COOP C
<b>Comment:</b>							
12/5/19 8:38:59 AM	sgoins			142.00			
To	2207618	COOP	C	-147.51	0.00	0.00	From 2209119 COOP C
<b>Comment:</b>							
12/5/19 8:41:53 AM	sgoins			142.00			
From	2209815	COOP	C	53.98	0.00	0.00	To 119610 COOP C
<b>Comment:</b>							
12/5/19 8:41:53 AM	sgoins			142.00			
To	119610	COOP	C	-53.98	0.00	0.00	From 2209815 COOP C
<b>Comment:</b>							
12/5/19 9:37:26 AM	sgoins			142.00			
From	886711	COOP	C	-99.92	0.00	0.00	To 1835033 COOP C
<b>Comment:</b>							
12/5/19 9:37:26 AM	sgoins			142.00			
To	1835033	COOP	C	99.92	0.00	0.00	From 886711 COOP C
<b>Comment:</b>							
12/5/19 9:38:54 AM	sgoins			142.00			
From	4006300	COOP	C	-87.06	0.00	0.00	To 2523800 COOP C
<b>Comment:</b>							
12/5/19 9:38:54 AM	sgoins			142.00			
To	2523800	COOP	C	87.06	0.00	0.00	From 4006300 COOP C
<b>Comment:</b>							
12/5/19 9:39:45 AM	sgoins			142.00			
From	1210813	COOP	C	-16.50	0.00	0.00	To 1283911 COOP C
<b>Comment:</b>							
12/5/19 9:39:45 AM	sgoins			142.00			
To	1283911	COOP	C	16.50	0.00	0.00	From 1210813 COOP C
<b>Comment:</b>							
12/5/19 9:57:47 AM	sgoins			142.00			
From	1942212	COOP	C	-18.39	0.00	0.00	To 3316901 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/5/19 9:57:47 AM	sgoins			142.00			
To	3316901	COOP	C	18.39	0.00	0.00	From 1942212 COOP C
<b>Comment:</b>							
12/5/19 10:17:48 AM	sgoins			142.00			
From	2009719	COOP	C	-73.78	0.00	0.00	To 1742516 COOP C
<b>Comment:</b>							
12/5/19 10:17:48 AM	sgoins			142.00			
To	1742516	COOP	C	73.78	0.00	0.00	From 2009719 COOP C
<b>Comment:</b>							
12/5/19 10:30:11 AM	sgoins			142.00			
From	1401810	COOP	C	-624.29	0.00	0.00	To 1401910 COOP C
<b>Comment:</b>							
12/5/19 10:30:11 AM	sgoins			142.00			
To	1401910	COOP	C	624.29	0.00	0.00	From 1401810 COOP C
<b>Comment:</b>							
12/5/19 12:53:26 PM	jbush			142.00			
From	2699100	COOP	C	13.37	0.00	0.00	To 1382310 COOP C
<b>Comment:</b>							
12/5/19 12:53:26 PM	jbush			142.00			
To	1382310	COOP	C	-13.37	0.00	0.00	From 2699100 COOP C
<b>Comment:</b>							
12/5/19 12:55:16 PM	jbush			142.00			
From	826411	COOP	C	2.46	0.00	0.00	To 1382310 COOP C
<b>Comment:</b>							
12/5/19 12:55:16 PM	jbush			142.00			
To	1382310	COOP	C	-2.46	0.00	0.00	From 826411 COOP C
<b>Comment:</b>							
12/5/19 12:56:28 PM	jbush			142.00			
From	3928900	COOP	C	0.77	0.00	0.00	To 1382310 COOP C
<b>Comment:</b>							
12/5/19 12:56:28 PM	jbush			142.00			
To	1382310	COOP	C	-0.77	0.00	0.00	From 3928900 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/5/19 2:14:27 PM	csmith			142.00							
From 1692111	COOP	C		25.00	0.00	0.00	To 1674715	COOP	C		
<b>Comment:</b>											
12/5/19 2:14:28 PM	csmith			142.00							
To 1674715	COOP	C		-25.00	0.00	0.00	From 1692111	COOP	C		
<b>Comment:</b>											
12/6/19 10:25:59 AM	csmith			142.00							
From 798613	COOP	C		-95.72	0.00	0.00	To 2936601	COOP	C		
<b>Comment:</b>											
12/6/19 10:25:59 AM	csmith			142.00							
To 2936601	COOP	C		95.72	0.00	0.00	From 798613	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:15 AM	csmith			142.00							
From 798713	COOP	C		-123.23	0.00	0.00	To 2963301	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:15 AM	csmith			142.00							
To 2963301	COOP	C		123.23	0.00	0.00	From 798713	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:28 AM	csmith			142.00							
From 799913	COOP	C		-109.30	0.00	0.00	To 2963301	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:28 AM	csmith			142.00							
To 2963301	COOP	C		109.30	0.00	0.00	From 799913	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:44 AM	csmith			142.00							
From 803313	COOP	C		-214.22	0.00	0.00	To 2963301	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:44 AM	csmith			142.00							
To 2963301	COOP	C		214.22	0.00	0.00	From 803313	COOP	C		
<b>Comment:</b>											
12/6/19 10:26:58 AM	csmith			142.00							0.00

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	803413	COOP	C	-435.59	0.00	0.00	To 2963301 COOP C
<b>Comment:</b>							
12/6/19 10:26:58 AM	csmith			142.00			
To	2963301	COOP	C	435.59	0.00	0.00	From 803413 COOP C
<b>Comment:</b>							
12/6/19 10:30:01 AM	csmith			142.00			
From	2936601	COOP	C	-95.72	0.00	0.00	To 2963301 COOP C
<b>Comment:</b>							
12/6/19 10:30:01 AM	csmith			142.00			
To	2963301	COOP	C	95.72	0.00	0.00	From 2936601 COOP C
<b>Comment:</b>							
12/9/19 4:21:07 PM	jbush			142.00			
From	4006300	COOP	C	88.23	0.00	0.00	To 2523800 COOP C
<b>Comment:</b>							
12/9/19 4:21:07 PM	jbush			142.00			
To	2523800	COOP	C	-88.23	0.00	0.00	From 4006300 COOP C
<b>Comment:</b>							
12/11/19 2:48:05 PM	jbush			142.00			
From	2019123	COOP	C	48.71	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
12/11/19 2:48:05 PM	jbush			142.00			
To	2016910	COOP	C	-48.71	0.00	0.00	From 2019123 COOP C
<b>Comment:</b>							
12/11/19 2:49:26 PM	jbush			142.00			
From	2018438	COOP	C	31.14	0.00	0.00	To 2016910 COOP C
<b>Comment:</b>							
12/11/19 2:49:26 PM	jbush			142.00			
To	2016910	COOP	C	-31.14	0.00	0.00	From 2018438 COOP C
<b>Comment:</b>							
12/12/19 9:00:44 AM	sgoins			142.00			
From	650311	COOP	C	30.93	0.00	0.00	To 651511 COOP C
<b>Comment:</b>							



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/12/19 9:00:44 AM	sgoins	2287	142.00	142.00			
To	651511 COOP	C		-30.93	0.00	0.00	From 650311 COOP C
<b>Comment:</b>							
12/12/19 9:04:03 AM	csmith			142.00			
From	307212 COOP	C		100.00	0.00	0.00	To 2876701 COOP C
<b>Comment:</b>							
12/12/19 9:04:03 AM	csmith			142.00			
To	2876701 COOP	C		-100.00	0.00	0.00	From 307212 COOP C
<b>Comment:</b>							
12/12/19 9:14:00 AM	sgoins			142.00			
From	3009102 COOP	C		99.35	0.00	0.00	To 3965701 COOP C
<b>Comment:</b>							
12/12/19 9:14:01 AM	sgoins			142.00			
To	3965701 COOP	C		-99.35	0.00	0.00	From 3009102 COOP C
<b>Comment:</b>							
12/12/19 9:15:11 AM	sgoins			142.00			
From	2382433 COOP	C		30.62	0.00	0.00	To 1776623 COOP C
<b>Comment:</b>							
12/12/19 9:15:11 AM	sgoins			142.00			
To	1776623 COOP	C		-30.62	0.00	0.00	From 2382433 COOP C
<b>Comment:</b>							
12/12/19 9:46:02 AM	sgoins			142.00			
From	2089812 COOP	C		-14.06	0.00	0.00	To 1967510 COOP C
<b>Comment:</b>							
12/12/19 9:46:03 AM	sgoins			142.00			
To	1967510 COOP	C		14.06	0.00	0.00	From 2089812 COOP C
<b>Comment:</b>							
12/12/19 9:46:55 AM	sgoins			142.00			
From	1159313 COOP	C		-10.33	0.00	0.00	To 1159412 COOP C
<b>Comment:</b>							
12/12/19 9:46:55 AM	sgoins			142.00			
To	1159412 COOP	C		10.33	0.00	0.00	From 1159313 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/12/19 9:50:34 AM	sgoins	2287	142.00	142.00			0.00				
From 2193910	COOP	C		-145.16	0.00	0.00	To 2194010	COOP	C		
<b>Comment:</b>											
12/12/19 9:50:34 AM	sgoins			142.00							
To 2194010	COOP	C		145.16	0.00	0.00	From 2193910	COOP	C		
<b>Comment:</b>											
12/12/19 10:57:07 A	csmith			144.10							
To 1735815	COOP	U		389.56	0.00	0.00	From 9900315603	COOP	C		
<b>Comment:</b>											
12/12/19 1:30:11 PM	dboyd			142.00							
From 1735815	COOP	C		-389.56	0.00	0.00	To 1735816	COOP	C		
<b>Comment:</b>											
12/12/19 1:30:11 PM	dboyd			142.00							
To 1735816	COOP	C		389.56	0.00	0.00	From 1735815	COOP	C		
<b>Comment:</b>											
12/12/19 1:41:13 PM	dboyd			142.00							
From 1735816	COOP	C		-389.56	0.00	0.00	To 1735815	COOP	C		
<b>Comment:</b>											
12/12/19 1:41:13 PM	dboyd			142.00							
To 1735815	COOP	C		389.56	0.00	0.00	From 1735816	COOP	C		
<b>Comment:</b>											
12/13/19 10:07:46 A	dboyd			142.00							
From 1735815	COOP	C		-389.56	0.00	0.00	To 1735816	COOP	C		
<b>Comment:</b>											
12/13/19 10:07:46 A	dboyd			142.00							
To 1735816	COOP	C		389.56	0.00	0.00	From 1735815	COOP	C		
<b>Comment:</b>											
12/13/19 12:32:11 PM	jwebb			142.00							
From 748722	COOP	C		157.97	0.00	0.00	To 627610	COOP	C		
<b>Comment:</b>											
12/13/19 12:32:11 PM	jwebb	2287	142.00	142.00							-157.97

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	627610	COOP	C	-157.97	0.00	0.00	From 748722 COOP C
<b>Comment:</b>							
12/16/19 2:55:35 PM	csmith			144.10			
To	3448401	COOP	U	117.94	0.00	0.00	From 2549125 COOP C
<b>Comment:</b>							
12/16/19 4:03:02 PM	CR4			142.00			
From	2515107	COOP	C	469.42	0.00	0.00	To 2661010 COOP C
<b>Comment:</b>							
12/16/19 4:03:02 PM	CR4			142.00			
To	2661010	COOP	C	-469.42	0.00	0.00	From 2515107 COOP C
<b>Comment:</b>							
12/16/19 4:07:05 PM	CR4			142.00			
From	2661010	COOP	C	45.22	0.00	0.00	To 1772612 COOP C
<b>Comment:</b>							
12/16/19 4:07:05 PM	CR4			142.00			
To	1772612	COOP	C	-45.22	0.00	0.00	From 2661010 COOP C
<b>Comment:</b>							
12/18/19 9:08:47 AM	sgoins			142.00			
From	3105205	COOP	C	-2,059.50	0.00	0.00	To 3878200 COOP C
<b>Comment:</b>							
12/18/19 9:08:47 AM	sgoins			142.00			
To	3878200	COOP	C	2,059.50	0.00	0.00	From 3105205 COOP C
<b>Comment:</b>							
12/19/19 9:09:22 AM	sgoins			142.00			
From	1833328	COOP	C	136.99	0.00	0.00	To 1833929 COOP C
<b>Comment:</b>							
12/19/19 9:09:22 AM	sgoins			142.00			
To	1833929	COOP	C	-136.99	0.00	0.00	From 1833328 COOP C
<b>Comment:</b>							
12/19/19 9:10:57 AM	sgoins			142.00			
From	431130	COOP	C	84.25	0.00	0.00	To 416712 COOP C
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/19/19 9:10:57 AM	sgoins			142.00			
To	416712	COOP	C	-84.25	0.00	0.00	From 431130 COOP C
<b>Comment:</b>							
12/19/19 9:13:31 AM	sgoins			142.00			
From	2018451	COOP	C	34.15	0.00	0.00	To 2017339 COOP C
<b>Comment:</b>							
12/19/19 9:13:31 AM	sgoins			142.00			
To	2017339	COOP	C	-34.15	0.00	0.00	From 2018451 COOP C
<b>Comment:</b>							
12/19/19 9:14:19 AM	sgoins			142.00			
From	2054014	COOP	C	30.79	0.00	0.00	To 2526902 COOP C
<b>Comment:</b>							
12/19/19 9:14:20 AM	sgoins			142.00			
To	2526902	COOP	C	-30.79	0.00	0.00	From 2054014 COOP C
<b>Comment:</b>							
12/19/19 12:42:08 PM	csmith			142.00			
From	490512	COOP	C	-28.01	0.00	0.00	To 490512 COOP U
<b>Comment:</b>							
12/19/19 2:08:58 PM	jbush			142.00			
From	889210	COOP	C	98.00	0.00	0.00	To 4018700 COOP C
<b>Comment:</b>							
12/19/19 2:08:58 PM	jbush			142.00			
To	4018700	COOP	C	-98.00	0.00	0.00	From 889210 COOP C
<b>Comment:</b>							
12/19/19 2:15:38 PM	jbush			142.00			
From	1833929	COOP	C	136.99	0.00	0.00	To 1833130 COOP C
<b>Comment:</b>							
12/19/19 2:15:38 PM	jbush			142.00			
To	1833130	COOP	C	-136.99	0.00	0.00	From 1833929 COOP C
<b>Comment:</b>							
12/19/19 2:18:03 PM	jbush			142.00			
From	1833130	COOP	C	54.83	0.00	0.00	To 1085027 COOP C

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: BALTRF</b>											
<b>Comment:</b>											
12/19/19 2:18:03 PM	jbush	2287	142.00	142.00							-3.14
To	1085027	COOP	C	-54.83	0.00	0.00	From	1833130	COOP	C	
<b>Comment:</b>											
12/20/19 10:04:11 A	dboyd			142.00							
From	1951611	COOP	C	90.84	0.00	0.00	To	1953210	COOP	C	
<b>Comment:</b>											
12/20/19 10:04:11 A	dboyd			142.00							
To	1953210	COOP	C	-90.84	0.00	0.00	From	1951611	COOP	C	
<b>Comment:</b>											
12/20/19 10:50:01 A	jwebb			142.00							
From	1835033	COOP	C	-99.92	0.00	0.00	To	886712	COOP	C	
<b>Comment:</b>											
12/20/19 10:50:01 A	jwebb			142.00							
To	886712	COOP	C	99.92	0.00	0.00	From	1835033	COOP	C	
<b>Comment:</b>											
12/20/19 2:28:48 PM	jbush			142.00							
From	585110	COOP	C	14.74	0.00	0.00	To	58411	COOP	C	
<b>Comment:</b>											
12/20/19 2:28:48 PM	jbush			142.00							
To	58411	COOP	C	-14.74	0.00	0.00	From	585110	COOP	C	
<b>Comment:</b>											
12/26/19 3:33:08 PM	jbush			142.00							
From	439521	COOP	C	80.24	0.00	0.00	To	439424	COOP	C	
<b>Comment:</b>											
12/26/19 3:33:08 PM	jbush			142.00							
To	439424	COOP	C	-80.24	0.00	0.00	From	439521	COOP	C	
<b>Comment:</b>											
12/26/19 3:38:47 PM	jbush			142.00							
From	2694301	COOP	C	14.16	0.00	0.00	To	1173811	COOP	C	
<b>Comment:</b>											
12/26/19 3:38:47 PM	jbush	2287	142.00	142.00							0.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
To	1173811	COOP	C	-14.16	0.00	0.00	From 2694301 COOP C
<b>Comment:</b>							
12/27/19 11:09:42 A	sgoins			44.10			
To	1059910	COOP	U	156.71	0.00	0.00	From 1059910 COOP C
<b>Comment:</b>							
12/30/19 8:58:13 AM	sgoins			42.00			
From	116515	COOP	C	370.58	0.00	0.00	To 1023710 COOP C
<b>Comment:</b>							
12/30/19 8:58:13 AM	sgoins			42.00			
To	1023710	COOP	C	-370.58	0.00	0.00	From 116515 COOP C
<b>Comment:</b>							
12/30/19 9:04:00 AM	sgoins			42.00			
From	2147834	COOP	C	133.56	0.00	0.00	To 3310302 COOP C
<b>Comment:</b>							
12/30/19 9:04:00 AM	sgoins			42.00			
To	3310302	COOP	C	-133.56	0.00	0.00	From 2147834 COOP C
<b>Comment:</b>							
12/30/19 9:11:04 AM	sgoins			42.00			
From	2301813	COOP	C	311.93	0.00	0.00	To 113813 COOP C
<b>Comment:</b>							
12/30/19 9:11:04 AM	sgoins			42.00			
To	113813	COOP	C	-311.93	0.00	0.00	From 2301813 COOP C
<b>Comment:</b>							
12/30/19 9:12:32 AM	sgoins			42.00			
From	2052641	COOP	C	21.90	0.00	0.00	To 2366912 COOP C
<b>Comment:</b>							
12/30/19 9:12:32 AM	sgoins			42.00			
To	2366912	COOP	C	-21.90	0.00	0.00	From 2052641 COOP C
<b>Comment:</b>							
12/30/19 9:13:14 AM	sgoins			42.00			
From	1651637	COOP	C	138.31	0.00	0.00	To 1651529 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
12/30/19 9:13:14 AM	sgoins		2287	142.00			
To	1651529	COOP	C	-138.31	0.00	0.00	From 1651637 COOP C
<b>Comment:</b>							
12/30/19 10:20:39 A	sgoins			142.00			
From	527310	COOP	C	-17.20	0.00	0.00	To 3975900 COOP C
<b>Comment:</b>							
12/30/19 10:20:39 A	sgoins			142.00			
To	3975900	COOP	C	17.20	0.00	0.00	From 527310 COOP C
<b>Comment:</b>							
12/30/19 10:21:33 A	sgoins			142.00			
From	344910	COOP	C	-14.54	0.00	0.00	To 344610 COOP C
<b>Comment:</b>							
12/30/19 10:21:33 A	sgoins			142.00			
To	344610	COOP	C	14.54	0.00	0.00	From 344910 COOP C
<b>Comment:</b>							
12/30/19 10:24:05 A	sgoins			142.00			
From	2482627	COOP	C	-17.96	0.00	0.00	To 2482517 COOP C
<b>Comment:</b>							
12/30/19 10:24:05 A	sgoins			142.00			
To	2482517	COOP	C	17.96	0.00	0.00	From 2482627 COOP C
<b>Comment:</b>							
12/30/19 10:29:39 A	sgoins			142.00			
From	3217500	COOP	C	-109.69	0.00	0.00	To 4038300 COOP C
<b>Comment:</b>							
12/30/19 10:29:39 A	sgoins			142.00			
To	4038300	COOP	C	109.69	0.00	0.00	From 3217500 COOP C
<b>Comment:</b>							
12/30/19 10:31:47 A	sgoins			142.00			
From	1833134	COOP	C	-44.74	0.00	0.00	To 2482640 COOP C
<b>Comment:</b>							
12/30/19 10:31:47 A	sgoins			142.00			
To	2482640	COOP	C	44.74	0.00	0.00	From 1833134 COOP C

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
<b>Comment:</b>							
12/30/19 10:32:23 A	sgoins			142.00			0.00
From 2201637	COOP	C		-102.59	0.00	0.00	To 2406921 COOP C
<b>Comment:</b>							
12/30/19 10:32:23 A	sgoins			142.00			
To 2406921	COOP	C		102.59	0.00	0.00	From 2201637 COOP C
<b>Comment:</b>							
12/30/19 10:33:48 A	sgoins			142.00			
From 1651528	COOP	C		-33.19	0.00	0.00	To 1362913 COOP C
<b>Comment:</b>							
12/30/19 10:33:48 A	sgoins			142.00			
To 1362913	COOP	C		33.19	0.00	0.00	From 1651528 COOP C
<b>Comment:</b>							
12/30/19 10:40:36 A	sgoins			142.00			
From 3302102	COOP	C		-32.53	0.00	0.00	To 1526712 COOP C
<b>Comment:</b>							
12/30/19 10:40:36 A	sgoins			142.00			
To 1526712	COOP	C		32.53	0.00	0.00	From 3302102 COOP C
<b>Comment:</b>							
12/30/19 11:05:14 A	sgoins			142.00			
From 119313	COOP	C		-77.22	0.00	0.00	To 2356525 COOP C
<b>Comment:</b>							
12/30/19 11:05:14 A	sgoins			142.00			
To 2356525	COOP	C		77.22	0.00	0.00	From 119313 COOP C
<b>Comment:</b>							
12/30/19 11:06:10 A	sgoins			142.00			
From 987112	COOP	C		-64.15	0.00	0.00	To 1007212 COOP C
<b>Comment:</b>							
12/30/19 11:06:10 A	sgoins			142.00			
To 1007212	COOP	C		64.15	0.00	0.00	From 987112 COOP C
<b>Comment:</b>							
12/30/19 11:09:41 A	sgoins	2287	142.00	142.00			0.00



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: BALTRF</b>							
From	2477702	COOP	C	-2.66	0.00	0.00	To 2519717 COOP C
<b>Comment:</b>							
12/30/19 11:09:42 A	sgoins			142.00			
To	2519717	COOP	C	2.66	0.00	0.00	From 2477702 COOP C
<b>Comment:</b>							
12/30/19 3:06:05 PM	jbush			142.00			
From	527310	COOP	C	17.20	0.00	0.00	To 3975900 COOP C
<b>Comment:</b>							
12/30/19 3:06:05 PM	jbush			142.00			
To	3975900	COOP	C	-17.20	0.00	0.00	From 527310 COOP C
<b>Comment:</b>							
12/31/19 1:25:51 PM	jbush			142.00			
From	3177601	COOP	C	45.00	0.00	0.00	To 2609303 COOP C
<b>Comment:</b>							
12/31/19 1:25:51 PM	jbush			142.00			
To	2609303	COOP	C	-45.00	0.00	0.00	From 3177601 COOP C
<b>Comment:</b>							
1/3/20 2:45:01 PM	rcarty			144.10			
To	1016541	COOP	U	270.60	0.00	0.00	From 1016831 COOP C
<b>Comment:</b>							
1/6/20 10:41:35 AM	csmith			142.00			
From	3009102	COOP	C	196.07	0.00	0.00	To 3965701 COOP C
<b>Comment:</b>							
1/6/20 10:41:35 AM	csmith			142.00			
To	3965701	COOP	C	-196.07	0.00	0.00	From 3009102 COOP C
<b>Comment:</b>							
1/6/20 11:02:38 AM	csmith			142.00			
From	1235112	COOP	C	-16.21	0.00	0.00	To 1236312 COOP C
<b>Comment:</b>							
1/6/20 11:02:38 AM	csmith			142.00			
To	1236312	COOP	C	16.21	0.00	0.00	From 1235112 COOP C
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Total for Transaction Type: BALTRF</b>				119,446.05	0.00	0.00					
<b>Transaction Type: UNCACT</b>											
1/2/18 12:38:48 PM	jdurose	1897	142 00	144.10							
3354701	COOP	U		0.00	-222.65	0.00					
<b>Comment:</b>											
1/3/18 10:03:43 AM	CR2			144.10							
842513	COOP	U		0.00	-60.68	0.00					
<b>Comment:</b>											
1/3/18 3:01:33 PM	jbush										
2606406	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
1/3/18 3:22:31 PM	jbush										
733616	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
1/3/18 3:28:01 PM	jbush										
2137621	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
1/4/18 2:30:45 PM	dboyd			144.10							
1424917	COOP	U		0.00	-98.04	0.00					
<b>Comment:</b>											
1/8/18 3:31:58 PM	sgoins			144.10							
1490711	COOP	U		0.00	-30.23	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
2029535	COOP	U		0.00	40.35	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
217811	COOP	U		0.00	237.92	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
461410	COOP	U		0.00	163.25	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
547911	COOP	U		0.00	98.11	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
760414	COOP	U		0.00	80.64	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
846215	COOP	U		0.00	86.39	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
892113	COOP	U		0.00	306.77	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
987611	COOP	U		0.00	138.73	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1072328	COOP	U		0.00	8.69	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1188812	COOP	U		0.00	65.26	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1190110	COOP	U		0.00	16.11	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1280111	COOP	U		0.00	144.62	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1364012	COOP	U		0.00	136.25	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
1532913	COOP	U		0.00	82.55	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
1/10/18 12:45:26 PM	csmith			142.00			
1687813	COOP	U		0.00	180.85	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
1755112	COOP	U		0.00	349.58	0.00	L
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
1758617	COOP	U		0.00	14.58	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
1834434	COOP	U		0.00	133.60	0.00	L
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
1838831	COOP	U		0.00	7.79	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2018318	COOP	U		0.00	100.63	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2022318	COOP	U		0.00	138.30	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2102623	COOP	U		0.00	304.51	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2156310	COOP	U		0.00	336.14	0.00	
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2203838	COOP	U		0.00	153.83	0.00	L
<b>Comment:</b>							
1/10/18 12:45:26 PM	csmith			142.00			
2211912	COOP	U		0.00	149.05	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith	1901	144.10	142.00							
2219513	COOP	U		0.00	143.95	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
2497315	COOP	U		0.00	784.30	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
2702911	COOP	U		0.00	90.02	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
2729803	COOP	U		0.00	82.43	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
2973503	COOP	U		0.00	82.51	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3073102	COOP	U		0.00	66.39	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3179401	COOP	U		0.00	239.29	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3227911	COOP	U		0.00	192.96	0.00					
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3423300	COOP	U		0.00	717.71	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3620905	COOP	U		0.00	179.05	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3804101	COOP	U		0.00	145.17	0.00					L
<b>Comment:</b>											
1/10/18 12:45:26 PM	csmith			142.00							
3890000	COOP	U		0.00	14.08	0.00					
<b>Comment:</b>											
1/10/18 1:12:18 PM	CR4			144.10							
2157720	COOP	U		0.00	-299.84	0.00					
<b>Comment:</b>											
1/11/18 8:35:26 AM	heades			142.00							
3046602	COOP	U		0.00	9.15	0.00					L
<b>Comment:</b> TRANSFER A/R AMO											
1/12/18 7:52:22 AM	heades										
2305011	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
1/12/18 1:56:45 PM	dboyd			144.10							
1876412	COOP	U		0.00	-951.72	0.00					
<b>Comment:</b>											
1/15/18 8:29:16 AM	jbush			144.10							
770413	COOP	U		0.00	-77.84	0.00					
<b>Comment:</b>											
1/22/18 3:06:22 PM	dboyd			144.10							
1739010	COOP	U		0.00	-216.82	0.00					
<b>Comment:</b>											
1/24/18 2:07:25 PM	akurtz			144.10							
1083803	COOP	U		0.00	-59.73	0.00					
<b>Comment:</b>											
1/25/18 10:52:52 AM	akurtz			144.10							
1651618	COOP	U		0.00	-13.19	0.00					
<b>Comment:</b>											
1/29/18 4:16:40 PM	jbush										
749315	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1/30/18 4:01:44 PM	sluxmore			144.10							
1933610	COOP	U		0.00	-529.04	0.00					
<b>Comment:</b>											
1/30/18 4:06:01 PM	sluxmore			144.10							
1933611	COOP	U		0.00	-306.25	0.00					L
<b>Comment:</b>											
1/30/18 4:17:04 PM	sluxmore			142.00							
1933610	COOP	U		0.00	529.04	0.00					
<b>Comment:</b>											
1/30/18 4:28:55 PM	sluxmore			142.00							
1933611	COOP	U		0.00	306.25	0.00					L
<b>Comment:</b>											
2/6/18 11:13:39 AM	dboyd			144.10							
2017412	COOP	U		0.00	-92.62	0.00					L
<b>Comment:</b>											
2/8/18 1:10:16 PM	jbush										
1840417	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
2/8/18 1:11:41 PM	jbush										
2128510	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2062326	COOP	U		0.00	172.06	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2365700	COOP	U		0.00	85.85	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2526206	COOP	U		0.00	25.00	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
545711	COOP	U		0.00	94.32	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
682714	COOP	U		0.00	190.71	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
780512	COOP	U		0.00	182.37	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
883811	COOP	U		0.00	119.77	0.00	L
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1073418	COOP	U		0.00	104.78	0.00	L
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1251613	COOP	U		0.00	266.53	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1404214	COOP	U		0.00	63.86	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1543513	COOP	U		0.00	51.28	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1633422	COOP	U		0.00	176.48	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
1942914	COOP	U		0.00	35.46	0.00	
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith			142.00			
2039513	COOP	U		0.00	56.01	0.00	L
<b>Comment:</b>							
2/8/18 3:15:20 PM	csmith		1919 144.10	142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2102914	COOP	U		0.00	127.12	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2219634	COOP	U		0.00	51.13	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2333211	COOP	U		0.00	54.15	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2468626	COOP	U		0.00	77.05	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2468729	COOP	U		0.00	110.13	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2623803	COOP	U		0.00	5.63	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2822603	COOP	U		0.00	15.48	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
2972702	COOP	U		0.00	16.53	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
3096004	COOP	U		0.00	199.27	0.00					L
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
3332700	COOP	U		0.00	151.24	0.00					
<b>Comment:</b>											
2/8/18 3:15:20 PM	csmith			142.00							
3513504	COOP	U		0.00	73.41	0.00					
<b>Comment:</b>											

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2/8/18	3:15:20 PM	csmith	1919	144.10	142.00						
	3653200	COOP	U		0.00	96.84	0.00				L
<b>Comment:</b>											
2/15/18	3:09:44 PM	jbush			0.00	0.00	0.00				
	3517000	COOP	U								
<b>Comment:</b>											
2/22/18	12:53:21 PM	jwebb			144.10						
	438215	COOP	U		0.00	-152.23	0.00				
<b>Comment:</b>											
2/23/18	8:13:45 AM	rcarty			144.10						
	2970531	COOP	U		0.00	-51.68	0.00				
<b>Comment:</b>											
2/23/18	9:14:15 AM	sgoins			144.10						
	2202227	COOP	U		0.00	-25.66	0.00				
<b>Comment:</b>											
2/23/18	9:45:33 AM	heades			142.00						
	3918400	COOP	U		0.00	474.16	0.00				
<b>Comment:</b>											
2/23/18	11:48:16 AM	CR4			144.10						
	9900078905	COOP	U		0.00	-302.85	0.00				
<b>Comment:</b>											
2/23/18	1:10:36 PM	jwebb			144.10						
	2105418	COOP	U		0.00	-58.42	0.00				
<b>Comment:</b>											
2/26/18	9:01:26 AM	heades			142.00						
	3918400	COOP	U		0.00	317.54	0.00				
<b>Comment:</b>											
3/14/18	3:26:15 PM	CR2			144.10						
	1312022	COOP	U		0.00	-296.64	0.00				
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith			142.00						
	165012	COOP	U		0.00	389.38	0.00				L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	238.00	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	204.34	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	54.62	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	255.76	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	154.82	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	182.01	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	180.72	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	284.50	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	78.92	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							
				0.00	122.29	0.00					L
<b>Comment:</b>											
3/16/18	10:14:20 AM	csmith		142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1088319	COOP	U		0.00	201.47	0.00	L
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
1122823	COOP	U		0.00	179.20	0.00	L
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
1138419	COOP	U		0.00	134.26	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
1634421	COOP	U		0.00	69.36	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2044612	COOP	U		0.00	19.66	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2068719	COOP	U		0.00	85.29	0.00	L
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2134710	COOP	U		0.00	257.27	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2339511	COOP	U		0.00	74.20	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2543406	COOP	U		0.00	99.01	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2614801	COOP	U		0.00	68.24	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2622908	COOP	U		0.00	43.45	0.00	
<b>Comment:</b>							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2685202	COOP	U		0.00	49.54	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
2717903	COOP	U		0.00	164.20	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3064503	COOP	U		0.00	130.34	0.00	L
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3213109	COOP	U		0.00	621.74	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3243216	COOP	U		0.00	4.45	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3480400	COOP	U		0.00	49.24	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3752301	COOP	U		0.00	75.32	0.00	
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3759500	COOP	U		0.00	608.69	0.00	L
<b>Comment:</b>							
3/16/18 10:14:20 AM	csmith			142.00			
3907600	COOP	U		0.00	67.74	0.00	
<b>Comment:</b>							
3/19/18 9:43:27 AM	CR4			144.10			
826727	COOP	U		0.00	-122.08	0.00	L
<b>Comment:</b>							
3/19/18 11:20:54 AM	sgoins			144.10			
2207613	COOP	U		0.00	-123.29	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
3/19/18 3:17:30 PM	jbush						
756319	COOP	U		0.00	0.00	0.00	D
<b>Comment:</b>							
3/20/18 8:40:37 AM	heades			144.10			
3918400	COOP	U		0.00	-791.70	0.00	
<b>Comment:</b>							
3/20/18 11:48:37 AM	sgoins			144.10			
1855611	COOP	U		0.00	-160.73	0.00	
<b>Comment:</b>							
3/20/18 11:50:38 AM	sgoins			144.10			
9800005402	COOP	U		0.00	-20.98	0.00	
<b>Comment:</b>							
3/20/18 2:03:39 PM	jwebb			144.10			
743711	COOP	U		0.00	-32.51	0.00	
<b>Comment:</b>							
3/20/18 4:32:00 PM	rcarty			144.10			
956210	COOP	U		0.00	-108.02	0.00	
<b>Comment:</b>							
3/21/18 2:24:57 PM	rcarty			144.10			
9900208603	COOP	U		0.00	-107.18	0.00	
<b>Comment:</b>							
3/29/18 1:38:53 PM	jwebb			144.10			
810713	COOP	U		0.00	-235.98	0.00	
<b>Comment:</b>							
3/30/18 10:36:43 AM	CR2			144.10			
1358013	COOP	U		0.00	-136.68	0.00	
<b>Comment:</b>							
4/4/18 11:10:30 AM	CR4			144.10			
1848313	COOP	U		0.00	-80.66	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith	1950	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
749315	COOP	U		0.00	290.48	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
898610	COOP	U		0.00	514.00	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
331912	COOP	U		0.00	50.54	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
488910	COOP	U		0.00	128.97	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
490431	COOP	U		0.00	6.33	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
592126	COOP	U		0.00	175.63	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
628513	COOP	U		0.00	420.17	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
770415	COOP	U		0.00	227.90	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
830118	COOP	U		0.00	317.32	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
875518	COOP	U		0.00	212.86	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
992834	COOP	U		0.00	462.95	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1010018	COOP	U		0.00	188.15	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1022440	COOP	U		0.00	581.19	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1070629	COOP	U		0.00	149.41	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1247311	COOP	U		0.00	288.65	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1269523	COOP	U		0.00	250.76	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1365210	COOP	U		0.00	498.56	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1371612	COOP	U		0.00	36.48	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1410710	COOP	U		0.00	421.02	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1479020	COOP	U		0.00	500.17	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1481010	COOP	U		0.00	28.48	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1613322	COOP	U		0.00	551.16	0.00	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1623612	COOP	U		0.00	394.55	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1634423	COOP	U		0.00	127.25	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1653827	COOP	U		0.00	321.16	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1672413	COOP	U		0.00	444.67	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1694412	COOP	U		0.00	98.75	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1695522	COOP	U		0.00	401.62	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1714322	COOP	U		0.00	168.44	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1727010	COOP	U		0.00	407.07	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1732014	COOP	U		0.00	66.00	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
1914211	COOP	U		0.00	152.24	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith		1950	144.10			
				142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2149815	COOP	U		0.00	143.49	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2155217	COOP	U		0.00	239.24	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2164720	COOP	U		0.00	224.12	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2168315	COOP	U		0.00	397.75	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2220112	COOP	U		0.00	283.45	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2221032	COOP	U		0.00	109.25	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2223716	COOP	U		0.00	67.29	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2233513	COOP	U		0.00	16.89	0.00	
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2389631	COOP	U		0.00	213.60	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2506604	COOP	U		0.00	1,146.35	0.00	L
<b>Comment:</b>							
4/6/18 8:59:49 AM	csmith			142.00			
2600200	COOP	U		0.00	587.83	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
4/6/18 8:59:49 AM	csmith	1950	144.10	142.00							
2827003	COOP	U		0.00	208.22	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
2953502	COOP	U		0.00	187.61	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
2971100	COOP	U		0.00	438.92	0.00					
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3072001	COOP	U		0.00	109.99	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3146717	COOP	U		0.00	344.20	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3295612	COOP	U		0.00	151.13	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3688202	COOP	U		0.00	48.06	0.00					
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3705807	COOP	U		0.00	654.78	0.00					L
<b>Comment:</b>											
4/6/18 8:59:49 AM	csmith			142.00							
3764507	COOP	U		0.00	161.51	0.00					
<b>Comment:</b>											
4/10/18 8:24:31 AM	jbush										
1493211	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
4/10/18 8:59:02 AM	sluxmore			144.10							
2005914	COOP	U		0.00	-400.00	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/10/18 3:11:07 PM	jbush						
740219	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
4/11/18 3:42:55 PM	CR4			144.10			
3281400	COOP	U		0.00	-148.40	0.00	
<b>Comment:</b>							
4/23/18 2:44:58 PM	jwebb			144.10			
1781511	COOP	U		0.00	-119.09	0.00	
<b>Comment:</b>							
4/24/18 1:33:18 PM	jbush						
733616	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
4/27/18 11:50:35 AM	jdurose			144.10			
1879819	COOP	U		0.00	-322.43	0.00	
<b>Comment:</b>							
5/1/18 10:39:31 AM	jdurose			144.10			
3169200	COOP	U		0.00	-474.67	0.00	
<b>Comment:</b>							
5/1/18 1:17:08 PM	jbush						
749315	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/2/18 8:37:34 AM	CR2			144.10			
900713	COOP	U		0.00	-2.25	0.00	
<b>Comment:</b>							
5/2/18 4:14:36 PM	jbush						
1107926	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/2/18 4:16:04 PM	jbush						
1646216	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/4/18 1:29:00 PM	CR2		1960	142.00			144.10

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9800357705	COOP	U		0.00	-705.42	0.00					
<b>Comment:</b>											
5/4/18 2:31:26 PM	jbush			0.00	0.00	0.00					
760112	COOP	U									
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
1146411	COOP	U		0.00	257.67	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
3401701	COOP	U		0.00	1,357.90	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
258515	COOP	U		0.00	899.40	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
306918	COOP	U		0.00	702.45	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
415316	COOP	U		0.00	61.12	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
478115	COOP	U		0.00	108.44	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
537110	COOP	U		0.00	714.39	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
715412	COOP	U		0.00	170.06	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	esmith			142.00							
769011	COOP	U		0.00	346.37	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
5/8/18 12:35:59 PM	csmith			142.00			
791218	COOP	U		0.00	129.63	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
807911	COOP	U		0.00	613.05	0.00	
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
925011	COOP	U		0.00	356.19	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
973312	COOP	U		0.00	513.57	0.00	
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
993539	COOP	U		0.00	673.75	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1008015	COOP	U		0.00	486.90	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1016337	COOP	U		0.00	427.08	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1037216	COOP	U		0.00	12.15	0.00	
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1072513	COOP	U		0.00	71.35	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1212611	COOP	U		0.00	1,013.49	0.00	L
<b>Comment:</b>							
5/8/18 12:35:59 PM	csmith			142.00			
1218512	COOP	U		0.00	524.64	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith	1966	144.10	142.00							
1316718	COOP	U		0.00	541.48	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1378224	COOP	U		0.00	103.91	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1381612	COOP	U		0.00	43.71	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1441212	COOP	U		0.00	301.36	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1672613	COOP	U		0.00	546.89	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1680718	COOP	U		0.00	2.37	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1704310	COOP	U		0.00	911.45	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1718111	COOP	U		0.00	127.57	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1728711	COOP	U		0.00	461.16	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
1776619	COOP	U		0.00	489.76	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith	1966	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1796915	COOP	U		0.00	362.89	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2053511	COOP	U		0.00	1,037.71	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2062331	COOP	U		0.00	555.61	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2120617	COOP	U		0.00	284.30	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2121530	COOP	U		0.00	244.39	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2219821	COOP	U		0.00	413.53	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2588527	COOP	U		0.00	557.99	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2647409	COOP	U		0.00	391.01	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2667806	COOP	U		0.00	736.94	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2684008	COOP	U		0.00	204.05	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
2725904	COOP	U		0.00	40.75	0.00					
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
5/8/18 12:35:59 PM	csmith	1966	144 10	142.00							
2761717	COOP	U		0.00	91.31	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
2771005	COOP	U		0.00	467.67	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
2784612	COOP	U		0.00	541.25	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
2850104	COOP	U		0.00	1,087.68	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
2914307	COOP	U		0.00	44.26	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
2949913	COOP	U		0.00	343.20	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
3022506	COOP	U		0.00	744.29	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
3055109	COOP	U		0.00	216.33	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
3068601	COOP	U		0.00	705.64	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
3087414	COOP	U		0.00	173.48	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							L
3111819	COOP	U		0.00	447.13	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith	1966	144 10	142.00							
3195617	COOP	U		0.00	392.71	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
3213307	COOP	U		0.00	16.03	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
3642101	COOP	U		0.00	550.77	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
3643301	COOP	U		0.00	244.27	0.00					
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
3733002	COOP	U		0.00	105.61	0.00					L
<b>Comment:</b>											
5/8/18 12:35:59 PM	csmith			142.00							
3749700	COOP	U		0.00	143.53	0.00					L
<b>Comment:</b>											
5/8/18 1:27:20 PM	heades			144.10							
3046602	COOP	U		0.00	-90.27	0.00					L
<b>Comment:</b>											
5/14/18 11:48:13 AM	jbush			144.10							
833015	COOP	U		0.00	-54.23	0.00					
<b>Comment:</b>											
5/15/18 1:59:47 PM	csmith			144.10							
165012	COOP	U		0.00	-389.38	0.00					L
<b>Comment:</b>											
5/15/18 2:02:17 PM	csmith			142.00							
165012	COOP	U		0.00	184.38	0.00					L
<b>Comment:</b>											
5/16/18 9:15:30 AM	jbush		0								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2128510	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/17/18 10:32:33 AM	CR4			144.10			
9800068103	COOP	U		0.00	-179.70	0.00	
<b>Comment:</b>							
5/23/18 8:11:14 AM	jwebb			144.10			
961919	COOP	U		0.00	-38.62	0.00	
<b>Comment:</b>							
5/25/18 9:21:08 AM	CR4			144.10			
2158130	COOP	U		0.00	-15.57	0.00	
<b>Comment:</b>							
5/25/18 1:01:40 PM	sluxmore			144.10			
3221002	COOP	U		0.00	-10.79	0.00	
<b>Comment:</b>							
5/31/18 11:44:09 AM	CR2			144.10			
2131620	COOP	U		0.00	-1.99	0.00	
<b>Comment:</b>							
5/31/18 1:44:42 PM	CR2			144.10			
1709312	COOP	U		0.00	-127.91	0.00	
<b>Comment:</b>							
6/4/18 9:05:55 AM	sluxmore			144.10			
1543513	COOP	U		0.00	-51.28	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2024611	COOP	U		0.00	268.36	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
3284100	COOP	U		0.00	649.22	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
3675402	COOP	U		0.00	39.25	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/8/18	4:06:49 PM	csmith	1984	144.10	142.00						
	202815	COOP	U		0.00	176.97					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	290129	COOP	U		0.00	524.97					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	412310	COOP	U		0.00	15.52					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	413012	COOP	U		0.00	345.68					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						L
	582521	COOP	U		0.00	61.50					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	725211	COOP	U		0.00	495.35					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	757410	COOP	U		0.00	760.87					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						
	758916	COOP	U		0.00	408.60					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						L
	778534	COOP	U		0.00	279.33					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						L
	792515	COOP	U		0.00	455.35					
<b>Comment:</b>											
6/8/18	4:06:49 PM	csmith			142.00						L
	826728	COOP	U		0.00	675.91					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith	1984	144.10	142.00							
835125	COOP	U		0.00	128.55	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
872915	COOP	U		0.00	334.66	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
876111	COOP	U		0.00	119.67	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
889820	COOP	U		0.00	413.20	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
903831	COOP	U		0.00	137.23	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
1177411	COOP	U		0.00	156.81	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
1279413	COOP	U		0.00	414.33	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
1352410	COOP	U		0.00	361.53	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
1397216	COOP	U		0.00	162.96	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
1454410	COOP	U		0.00	43.63	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith	1984	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1573635	COOP	U		0.00	96.11	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1635710	COOP	U		0.00	289.79	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1655011	COOP	U		0.00	468.03	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1709631	COOP	U		0.00	493.23	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1728817	COOP	U		0.00	321.43	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1769032	COOP	U		0.00	518.44	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1794810	COOP	U		0.00	312.24	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1821921	COOP	U		0.00	687.66	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1870317	COOP	U		0.00	221.91	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1873813	COOP	U		0.00	424.14	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1900212	COOP	U		0.00	66.20	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1923126	COOP	U		0.00	478.55	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1950318	COOP	U		0.00	224.05	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1950513	COOP	U		0.00	964.23	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1956011	COOP	U		0.00	303.34	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1985411	COOP	U		0.00	852.91	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
1992614	COOP	U		0.00	289.09	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2012010	COOP	U		0.00	254.82	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2047616	COOP	U		0.00	425.03	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2056415	COOP	U		0.00	485.24	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2080810	COOP	U		0.00	265.96	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
2087927	COOP	U		0.00	281.15	0.00	L

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2180320	COOP	U		0.00	437.73	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2191811	COOP	U		0.00	86.32	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2207917	COOP	U		0.00	155.79	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2437202	COOP	U		0.00	719.23	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2450802	COOP	U		0.00	271.20	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2461007	COOP	U		0.00	317.69	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2472022	COOP	U		0.00	198.49	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2612901	COOP	U		0.00	380.67	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2653419	COOP	U		0.00	29.94	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2747206	COOP	U		0.00	529.66	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2838600	COOP	U		0.00	855.75	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2899607	COOP	U		0.00	272.54	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2914718	COOP	U		0.00	28.91	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
2985004	COOP	U		0.00	344.09	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3012813	COOP	U		0.00	364.36	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3028700	COOP	U		0.00	1,046.84	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3046609	COOP	U		0.00	126.58	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3110905	COOP	U		0.00	742.64	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3137416	COOP	U		0.00	235.02	0.00					L
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3144801	COOP	U		0.00	989.37	0.00					
<b>Comment:</b>											
6/8/18 4:06:49 PM	csmith			142.00							
3199003	COOP	U		0.00	428.83	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
6/8/18 4:06:49 PM	csmith			142.00			
3453201	COOP	U		0.00	306.10	0.00	
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
3752700	COOP	U		0.00	383.58	0.00	L
<b>Comment:</b>							
6/8/18 4:06:49 PM	csmith			142.00			
3871801	COOP	U		0.00	488.08	0.00	L
<b>Comment:</b>							
6/12/18 2:35:53 PM	CR4			144.10			
2053511	COOP	U		0.00	-1,037.71	0.00	
<b>Comment:</b>							
6/13/18 10:02:31 AM	dboyd			144.10			
1815912	COOP	U		0.00	-108.72	0.00	
<b>Comment:</b>							
6/13/18 11:56:17 AM	dboyd			144.10			
1794810	COOP	U		0.00	-312.24	0.00	
<b>Comment:</b>							
6/14/18 2:46:12 PM	lcombs			144.10			
9900204509	COOP	U		0.00	-318.64	0.00	
<b>Comment:</b>							
6/15/18 12:33:41 PM	csmith			144.10			
3513504	COOP	U		0.00	-73.41	0.00	
<b>Comment:</b>							
6/19/18 11:47:37 AM	rcarty			144.10			
1033723	COOP	U		0.00	-31.35	0.00	
<b>Comment:</b>							
6/19/18 1:21:45 PM	CR2			144.10			
921310	COOP	U		0.00	-219.80	0.00	
<b>Comment:</b>							
6/25/18 3:57:43 PM	jbush						
536814	COOP	U		0.00	0.00	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/25/18 4:24:28 PM	jbush										
1995915	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
6/29/18 10:20:22 AM	dboyd			144.10							
1785314	COOP	U		0.00	-178.63	0.00					
<b>Comment:</b>											
7/5/18 3:47:46 PM	dboyd			144.10							
2018318	COOP	U		0.00	-75.80	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
2543405	COOP	U		0.00	247.43	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
169413	COOP	U		0.00	363.32	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
305518	COOP	U		0.00	107.31	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
312424	COOP	U		0.00	146.51	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
430411	COOP	U		0.00	1,187.60	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
629012	COOP	U		0.00	302.91	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							L
730016	COOP	U		0.00	121.50	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith		1999	144.10			142.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
734419	COOP	U		0.00	14.68	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
869810	COOP	U		0.00	1,009.36	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
878421	COOP	U		0.00	537.80	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
941014	COOP	U		0.00	214.89	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
976429	COOP	U		0.00	211.96	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1031611	COOP	U		0.00	166.00	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1057118	COOP	U		0.00	143.27	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1099321	COOP	U		0.00	26.26	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1120737	COOP	U		0.00	568.70	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1195513	COOP	U		0.00	650.98	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1206717	COOP	U		0.00	106.61	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1356610	COOP	U		0.00	1,091.49	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1426011	COOP	U		0.00	129.86	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1445410	COOP	U		0.00	488.94	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1472312	COOP	U		0.00	443.61	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1483214	COOP	U		0.00	209.67	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1501212	COOP	U		0.00	335.01	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1623523	COOP	U		0.00	169.61	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1648325	COOP	U		0.00	86.54	0.00					L
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1651334	COOP	U		0.00	75.29	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1666814	COOP	U		0.00	184.24	0.00					
<b>Comment:</b>											
7/6/18 10:36:25 AM	csmith			142.00							
1697319	COOP	U		0.00	205.85	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith	1999	144.10	142.00			
1774217	COOP	U		0.00	177.26	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
1809116	COOP	U		0.00	191.97	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
1869015	COOP	U		0.00	100.83	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2033423	COOP	U		0.00	1,002.43	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2036916	COOP	U		0.00	133.49	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2514701	COOP	U		0.00	41.28	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2514802	COOP	U		0.00	330.57	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2611501	COOP	U		0.00	507.81	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2629301	COOP	U		0.00	32.68	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2675801	COOP	U		0.00	580.41	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith	1999	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2684009	COOP	U		0.00	67.33	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2749106	COOP	U		0.00	18.95	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2765311	COOP	U		0.00	189.31	0.00	L
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2949815	COOP	U		0.00	104.16	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
2950012	COOP	U		0.00	27.88	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
3095810	COOP	U		0.00	13.79	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
3213212	COOP	U		0.00	38.82	0.00	
<b>Comment:</b>							
7/6/18 10:36:25 AM	csmith			142.00			
3213308	COOP	U		0.00	86.23	0.00	L
<b>Comment:</b>							
7/9/18 9:52:59 AM	dboyd			144.10			
9800201702	COOP	U		0.00	-9.68	0.00	
<b>Comment:</b>							
7/9/18 11:47:46 AM	dboyd			144.10			
1691810	COOP	U		0.00	-227.45	0.00	D
<b>Comment:</b>							
7/10/18 11:14:53 AM	jbush						
2849201	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
7/10/18 12:29:06 PM	csmith			144.10				
876111	COOP	U		0.00	-119.67	0.00		L
<b>Comment:</b>								
7/12/18 8:48:19 AM	csmith			144.10				
725211	COOP	U		0.00	-495.35	0.00		
<b>Comment:</b>								
7/12/18 9:31:31 AM	dboyd			144.10				
1687813	COOP	U		0.00	-180.85	0.00		
<b>Comment:</b>								
7/12/18 4:26:58 PM	lcombs			144.10				
9800321801	COOP	U		0.00	-14.35	0.00		
<b>Comment:</b>								
7/13/18 9:25:18 AM	dboyd			144.10				
9900025302	COOP	U		0.00	-95.31	0.00		
<b>Comment:</b>								
7/18/18 8:08:51 AM	CR4			144.10				
1709515	COOP	U		0.00	-51.20	0.00		
<b>Comment:</b>								
7/20/18 2:24:04 PM	dboyd			144.10				
2044114	COOP	U		0.00	-37.46	0.00		
<b>Comment:</b>								
7/24/18 4:14:25 PM	jbush							
3752301	COOP	U		0.00	0.00	0.00		
<b>Comment:</b>								
7/24/18 4:15:55 PM	jbush							
9900100708	COOP	U		0.00	0.00	0.00		
<b>Comment:</b>								
7/26/18 3:22:18 PM	dboyd			144.10				
9900307201	COOP	U		0.00	-193.65	0.00		
<b>Comment:</b>								
7/27/18 4:02:05 PM	dboyd			144.10				
2761717	COOP	U		0.00	-91.31	0.00		



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
8/2/18 2:37:15 PM	jbush		0				
737314	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
8/3/18 11:57:53 AM	lcombs			144.10			
816816	COOP	U		0.00	-226.92	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
2409200	COOP	U		0.00	164.59	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
3587500	COOP	U		0.00	58.46	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
106519	COOP	U		0.00	59.26	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
244922	COOP	U		0.00	60.61	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
252113	COOP	U		0.00	293.28	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
276319	COOP	U		0.00	152.54	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
436110	COOP	U		0.00	235.86	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
693814	COOP	U		0.00	8.92	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith		2016	144.10			
				142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
744616	COOP	U		0.00	113.62	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
757010	COOP	U		0.00	310.24	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
791316	COOP	U		0.00	105.03	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
852318	COOP	U		0.00	138.34	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
880610	COOP	U		0.00	203.60	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
888911	COOP	U		0.00	5.42	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
915912	COOP	U		0.00	147.93	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
992835	COOP	U		0.00	359.57	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1005518	COOP	U		0.00	140.25	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1075510	COOP	U		0.00	76.61	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1077011	COOP	U		0.00	129.51	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1084824	COOP	U		0.00	100.76	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1163710	COOP	U		0.00	285.01	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1472911	COOP	U		0.00	151.71	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1477412	COOP	U		0.00	70.37	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1490612	COOP	U		0.00	224.80	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1524910	COOP	U		0.00	174.97	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1579512	COOP	U		0.00	135.17	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1707610	COOP	U		0.00	503.15	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1728921	COOP	U		0.00	254.45	0.00	
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1869016	COOP	U		0.00	237.02	0.00	L
<b>Comment:</b>							
8/6/18 4:32:34 PM	csmith			142.00			
1896310	COOP	U		0.00	56.18	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith	2016	144 10	142.00							
1948416	COOP	U		0.00	201.87	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
1960722	COOP	U		0.00	283.05	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2015220	COOP	U		0.00	107.65	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2032414	COOP	U		0.00	145.68	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2057815	COOP	U		0.00	196.13	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2105422	COOP	U		0.00	126.29	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2116820	COOP	U		0.00	125.10	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2155420	COOP	U		0.00	345.40	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2172712	COOP	U		0.00	10.73	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2301613	COOP	U		0.00	2,611.32	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2463008	COOP	U		0.00	114.23	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2467126	COOP	U		0.00	136.31	0.00					
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2576909	COOP	U		0.00	147.38	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2609302	COOP	U		0.00	1,065.67	0.00					
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2657710	COOP	U		0.00	165.93	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2735904	COOP	U		0.00	92.29	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2890005	COOP	U		0.00	149.39	0.00					
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2911911	COOP	U		0.00	65.91	0.00					
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2920203	COOP	U		0.00	234.97	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2936210	COOP	U		0.00	402.89	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
2952502	COOP	U		0.00	143.32	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3058603	COOP	U		0.00	685.84	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3097409	COOP	U		0.00	113.51	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3104010	COOP	U		0.00	283.38	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3181410	COOP	U		0.00	216.05	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3206907	COOP	U		0.00	111.86	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3243316	COOP	U		0.00	229.66	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3319203	COOP	U		0.00	67.69	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3609301	COOP	U		0.00	272.74	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3689900	COOP	U		0.00	381.83	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3877200	COOP	U		0.00	32.28	0.00					L
<b>Comment:</b>											
8/6/18 4:32:34 PM	csmith			142.00							
3890502	COOP	U		0.00	15.26	0.00					L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/7/18 11:26:33 AM	dboyd			144.10							
2206521	COOP	U		0.00	-317.87	0.00					
<b>Comment:</b>											
8/8/18 11:39:13 AM	lcombs			144.10							
3319203	COOP	U		0.00	-67.69	0.00					
<b>Comment:</b>											
8/13/18 9:34:55 AM	dboyd			144.10							
9900177401	COOP	U		0.00	-392.75	0.00					
<b>Comment:</b>											
8/13/18 2:43:29 PM	CR3			144.10							
1352410	COOP	U		0.00	-361.53	0.00					
<b>Comment:</b>											
8/15/18 1:24:18 PM	jbush										
1408614	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
8/17/18 8:45:51 AM	csmith			142.00							L
876111	COOP	U		0.00	119.67	0.00					
<b>Comment:</b>											
8/22/18 11:08:53 AM	dboyd			144.10							
9900190104	COOP	U		0.00	-4.28	0.00					
<b>Comment:</b>											
8/24/18 11:04:47 AM	csmith			144.10							
1441210	COOP	U		0.00	-672.19	0.00					
<b>Comment:</b>											
8/27/18 3:22:25 PM	lcombs										
1852410	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
8/27/18 3:23:51 PM	lcombs										
1852410	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
8/28/18 4:19:03 PM	jbush		0								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1107926	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
8/29/18 11:20:00 AM	dboyd			144.10							
1352211	COOP	U		0.00	-225.38	0.00					
<b>Comment:</b>											
8/29/18 12:30:28 PM	CR2			144.10							
9900151903	COOP	U		0.00	-11.30	0.00					
<b>Comment:</b>											
8/30/18 4:03:00 PM	dboyd			144.10							
1696513	COOP	U		0.00	-21.37	0.00					
<b>Comment:</b>											
8/31/18 8:45:48 AM	CR4			144.10							
2130015	COOP	U		0.00	-52.19	0.00					
<b>Comment:</b>											
8/31/18 2:23:04 PM	CR2			144.10							
646620	COOP	U		0.00	-6.77	0.00					
<b>Comment:</b>											
8/31/18 3:03:49 PM	rcarty			144.10							
3295607	COOP	U		0.00	-90.25	0.00					
<b>Comment:</b>											
9/5/18 9:06:20 AM	rcarty			144.10							
1514210	COOP	U		0.00	-146.97	0.00					
<b>Comment:</b>											
9/5/18 11:29:25 AM	jbush			0.00	0.00	0.00					D
1798419	COOP	U									
<b>Comment:</b>											
9/5/18 4:00:46 PM	sgoins			144.10							
3587500	COOP	U		0.00	-58.46	0.00					
<b>Comment:</b>											
9/6/18 4:22:28 PM	csmith			142.00							
20814	COOP	U		0.00	96.20	0.00					
<b>Comment:</b>											



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	195914	COOP	U	0.00	78.75	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	309810	COOP	U	0.00	405.16	0.00					L
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	329211	COOP	U	0.00	207.61	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	350113	COOP	U	0.00	93.31	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	430412	COOP	U	0.00	46.75	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	654114	COOP	U	0.00	200.91	0.00					L
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	761814	COOP	U	0.00	312.67	0.00					L
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	805014	COOP	U	0.00	690.26	0.00					L
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	808610	COOP	U	0.00	66.06	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	988011	COOP	U	0.00	87.07	0.00					
<b>Comment:</b>											
9/6/18	4:22:28 PM	csmith		142.00							
	1084425	COOP	U	0.00	18.70	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith	2033	144 10	142.00			
1267512	COOP	U		0.00	113.31	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
1347913	COOP	U		0.00	277.84	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
1388911	COOP	U		0.00	39.87	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
1670310	COOP	U		0.00	126.04	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
1749918	COOP	U		0.00	336.94	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
1867415	COOP	U		0.00	460.92	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
2018445	COOP	U		0.00	84.31	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
2023315	COOP	U		0.00	83.41	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
2051028	COOP	U		0.00	164.20	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			142.00			
2065423	COOP	U		0.00	69.52	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith	2033	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2201814	COOP	U		0.00	130.33	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
2219636	COOP	U		0.00	553.00	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
2472317	COOP	U		0.00	889.16	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
2508535	COOP	U		0.00	124.16	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
2757601	COOP	U		0.00	118.29	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3196401	COOP	U		0.00	314.81	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3243512	COOP	U		0.00	2.06	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3251600	COOP	U		0.00	24.56	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3503201	COOP	U		0.00	574.83	0.00	L
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3516100	COOP	U		0.00	23.16	0.00	
<b>Comment:</b>							
9/6/18 4:22:28 PM	csmith			42.00			
3614302	COOP	U		0.00	359.47	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9/6/18 4:22:28 PM	csmith	2033	144 10	142.00							
3625802	COOP	U		0.00	200.08	0.00					
<b>Comment:</b>											
9/6/18 4:22:28 PM	csmith			142.00							
3911700	COOP	U		0.00	387.72	0.00					
<b>Comment:</b>											
9/7/18 12:10:12 PM	CR2			144.10							
3553405	COOP	U		0.00	-274.58	0.00					
<b>Comment:</b>											
9/11/18 1:46:57 PM	sgoins			144.10							
3842100	COOP	U		0.00	-6.21	0.00					
<b>Comment:</b>											
9/14/18 11:23:04 AM	lcombs			144.10							
1003817	COOP	U		0.00	-378.25	0.00					
<b>Comment:</b>											
9/18/18 11:12:47 AM	CR2			144.10							
9900300302	COOP	U		0.00	-367.94	0.00					
<b>Comment:</b>											
9/20/18 9:42:26 AM	jwebb			144.10							
2787501	COOP	U		0.00	-33.31	0.00					
<b>Comment:</b>											
9/28/18 3:30:02 PM	sgoins			144.10							
1332911	COOP	U		0.00	-92.74	0.00					L
<b>Comment:</b>											
10/5/18 1:57:54 PM	jwebb			144.10							
202815	COOP	U		0.00	-176.97	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
3034601	COOP	U		0.00	74.51	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
367126	COOP	U		0.00	106.51	0.00					L

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith	2051	144.10	142.00							
422212	COOP	U		0.00	155.02	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
637429	COOP	U		0.00	82.16	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
724618	COOP	U		0.00	15.17	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
745314	COOP	U		0.00	327.80	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
799414	COOP	U		0.00	256.60	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1127011	COOP	U		0.00	88.59	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1186911	COOP	U		0.00	121.04	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1324615	COOP	U		0.00	203.44	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1374716	COOP	U		0.00	320.84	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1381831	COOP	U		0.00	516.61	0.00					L
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith	2051	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1528910	COOP	U		0.00	300.00	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1649812	COOP	U		0.00	15.28	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1676010	COOP	U		0.00	638.68	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1710511	COOP	U		0.00	35.49	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1750518	COOP	U		0.00	487.73	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
1837016	COOP	U		0.00	51.75	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
2120219	COOP	U		0.00	2.00	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
2134419	COOP	U		0.00	224.78	0.00					L
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
2135613	COOP	U		0.00	136.62	0.00					L
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
2138427	COOP	U		0.00	271.27	0.00					
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
2203541	COOP	U		0.00	215.76	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2342629	COOP	U		0.00	302.28	0.00	L
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2412205	COOP	U		0.00	123.55	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2482637	COOP	U		0.00	341.44	0.00	L
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2482727	COOP	U		0.00	26.41	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2531926	COOP	U		0.00	107.15	0.00	L
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2758801	COOP	U		0.00	705.76	0.00	L
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
2869100	COOP	U		0.00	64.96	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
3034209	COOP	U		0.00	186.50	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
3132602	COOP	U		0.00	60.41	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
3322605	COOP	U		0.00	306.41	0.00	
<b>Comment:</b>							
10/9/18 1:22:37 PM	csmith			142.00			
3813201	COOP	U		0.00	82.80	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
3866101	COOP	U		0.00	106.59	0.00					L
<b>Comment:</b>											
10/9/18 1:22:37 PM	csmith			142.00							
3878500	COOP	U		0.00	23.48	0.00					
<b>Comment:</b>											
10/10/18 9:41:45 AM	jbush										
536814	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
10/10/18 9:44:52 AM	jbush										
721510	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
10/10/18 9:46:28 AM	jbush										
1835816	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
10/12/18 11:13:24 A	dboyd			144.10							
2491002	COOP	U		0.00	-611.68	0.00					
<b>Comment:</b>											
10/15/18 3:54:10 PM	lcombs			144.10							
3073102	COOP	U		0.00	-30.00	0.00					
<b>Comment:</b>											
10/18/18 1:15:37 PM	rcarty			144.10							
1186911	COOP	U		0.00	-121.04	0.00					
<b>Comment:</b> [REDACTED] is [REDACTED] daug											
10/18/18 1:30:42 PM	dboyd			144.10							
2195212	COOP	U		0.00	-244.88	0.00					
<b>Comment:</b>											
10/24/18 8:37:14 AM	CR4			144.10							
2943918	COOP	U		0.00	-30.05	0.00					
<b>Comment:</b>											
10/24/18 11:20:08 A	CR4		2049	142.00			144.10				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1714316	COOP	U		0.00	-58.69	0.00	
<b>Comment:</b>							
10/25/18 1:46:08 PM	lcombs			144.10			
1728921	COOP	U		0.00	-254.45	0.00	
<b>Comment:</b> consumer had 2 member							
10/31/18 9:40:38 AM	jbush						
1410710	COOP	U		0.00	0.00	0.00	L
<b>Comment:</b>							
10/31/18 2:40:35 PM	csmith			144.10			
797318	COOP	U		0.00	-121.40	0.00	
<b>Comment:</b>							
11/2/18 2:23:10 PM	sgoins			144.10			
1589815	COOP	U		0.00	-123.50	0.00	
<b>Comment:</b>							
11/2/18 3:43:28 PM	dboyd			144.10			
2180614	COOP	U		0.00	-308.61	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
2717903	COOP	U		0.00	70.41	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
136622	COOP	U		0.00	65.07	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
195915	COOP	U		0.00	14.09	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
366917	COOP	U		0.00	240.55	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
731914	COOP	U		0.00	194.44	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
11/6/18 2:20:43 PM	csmith			142.00							
748213	COOP	U		0.00	24.40	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
777612	COOP	U		0.00	172.66	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
826731	COOP	U		0.00	36.50	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
845116	COOP	U		0.00	186.23	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
852115	COOP	U		0.00	89.95	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
868912	COOP	U		0.00	26.31	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
949327	COOP	U		0.00	193.45	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
976616	COOP	U		0.00	126.89	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
981416	COOP	U		0.00	108.67	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
1011221	COOP	U		0.00	268.54	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
1104012	COOP	U		0.00	590.81	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith	2066	144.10	142.00			
1231414	COOP	U		0.00	68.60	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1256917	COOP	U		0.00	148.28	0.00	L
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1285711	COOP	U		0.00	130.59	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1309639	COOP	U		0.00	158.10	0.00	L
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1384720	COOP	U		0.00	46.88	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1384912	COOP	U		0.00	107.04	0.00	L
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1434020	COOP	U		0.00	28.27	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1532318	COOP	U		0.00	38.36	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1578313	COOP	U		0.00	28.98	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith			142.00			
1651635	COOP	U		0.00	9.99	0.00	
<b>Comment:</b>							
11/6/18 2:20:43 PM	csmith	2066	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1653712	COOP	U		0.00	201.98	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
1714717	COOP	U		0.00	136.64	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
1794411	COOP	U		0.00	21.97	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
1905913	COOP	U		0.00	109.70	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
1943415	COOP	U		0.00	175.23	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2058810	COOP	U		0.00	172.05	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2194510	COOP	U		0.00	179.66	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2226311	COOP	U		0.00	244.70	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2377511	COOP	U		0.00	688.49	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2381714	COOP	U		0.00	117.09	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							L
2434823	COOP	U		0.00	76.82	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	
<b>Transaction Type: UNCACT</b>								
11/6/18 2:20:43 PM	csmith		[REDACTED]	142.00				
2439213	COOP	U		0.00	161.52	0.00	L	
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith			142.00				
2445902	COOP	U		0.00	17.19	0.00		
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith			142.00				
2479301	COOP	U		0.00	249.66	0.00	L	
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith			142.00				
2598715	COOP	U	0.00	177.04	0.00			
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
2728601	COOP	U	0.00	362.05	0.00	L		
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
2765312	COOP	U	0.00	18.97	0.00			
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
2793201	COOP	U	0.00	186.61	0.00			
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
2858801	COOP	U	0.00	221.21	0.00			
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
2980601	COOP	U	0.00	369.92	0.00	L		
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
3002402	COOP	U	0.00	110.47	0.00	L		
<b>Comment:</b>								
11/6/18 2:20:43 PM	csmith		142.00					
3011500	COOP	U	0.00	259.45	0.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
3072002	COOP	U		0.00	306.36	0.00					L
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
3341810	COOP	U		0.00	173.90	0.00					L
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
3673500	COOP	U		0.00	257.86	0.00					
<b>Comment:</b>											
11/6/18 2:20:43 PM	csmith			142.00							
3765102	COOP	U		0.00	74.32	0.00					
<b>Comment:</b>											
11/7/18 9:25:30 AM	CR2			144.10							
322315	COOP	U		0.00	-17.43	0.00					
<b>Comment:</b>											
11/7/18 1:56:23 PM	CR4			144.10							
864910	COOP	U		0.00	-190.95	0.00					
<b>Comment:</b>											
11/7/18 3:02:52 PM	CR4			144.10							
1931514	COOP	U		0.00	-39.05	0.00					
<b>Comment:</b>											
11/9/18 10:53:45 AM	CR2			144.10							
768010	COOP	U		0.00	-123.68	0.00					
<b>Comment:</b>											
11/20/18 11:51:49 A	jbush										
1408614	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
11/26/18 9:57:27 AM	csmith			144.10							
3673500	COOP	U		0.00	-257.86	0.00					
<b>Comment:</b>											
11/29/18 10:49:21 A	sgoins		2064	142.00			144.10				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1776619	COOP	U		0.00	-466.75	0.00					
<b>Comment:</b>											
11/29/18 1:19:30 PM	rcarty			144.10							
3034209	COOP	U		0.00	-186.50	0.00					
<b>Comment:</b>											
11/30/18 8:20:05 AM	CR4			144.10							
3302901	COOP	U		0.00	-183.85	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
336510	COOP	U		0.00	376.45	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
451915	COOP	U		0.00	4.03	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							L
722816	COOP	U		0.00	151.89	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
772310	COOP	U		0.00	215.01	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
823510	COOP	U		0.00	75.49	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							L
1081414	COOP	U		0.00	251.52	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							L
1251515	COOP	U		0.00	105.29	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
1363710	COOP	U		0.00	35.77	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
12/6/18	1:03:39 PM	csmith	2081	144.10	142.00						
		1383317	COOP	U	0.00	458.73	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1399410	COOP	U	0.00	137.45	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						L
		1440413	COOP	U	0.00	240.15	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						L
		1445411	COOP	U	0.00	107.21	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1495910	COOP	U	0.00	36.65	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1543514	COOP	U	0.00	109.04	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1628410	COOP	U	0.00	61.11	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1791113	COOP	U	0.00	130.36	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						L
		1853911	COOP	U	0.00	595.53	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1876814	COOP	U	0.00	65.89	0.00				
<b>Comment:</b>											
12/6/18	1:03:39 PM	csmith			142.00						
		1899111	COOP	U	0.00	57.28	0.00				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith	2081	144.10	142.00							
2013512	COOP	U		0.00	97.40	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2066720	COOP	U		0.00	109.85	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2148430	COOP	U		0.00	84.77	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2203753	COOP	U		0.00	475.14	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2233217	COOP	U		0.00	30.45	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2482520	COOP	U		0.00	63.55	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2482728	COOP	U		0.00	367.51	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2491224	COOP	U		0.00	3.00	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2606408	COOP	U		0.00	104.02	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2727900	COOP	U		0.00	92.88	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith	2081	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2914600	COOP	U		0.00	461.83	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2922502	COOP	U		0.00	183.59	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
2969201	COOP	U		0.00	37.55	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3148509	COOP	U		0.00	146.91	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3181600	COOP	U		0.00	205.47	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3333401	COOP	U		0.00	292.63	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3400306	COOP	U		0.00	135.08	0.00					L
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3404500	COOP	U		0.00	248.58	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3409501	COOP	U		0.00	565.87	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3414500	COOP	U		0.00	26.55	0.00					
<b>Comment:</b>											
12/6/18 1:03:39 PM	csmith			142.00							
3632801	COOP	U		0.00	61.53	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
12/6/18 1:03:39 PM	csmith	2081	144.10	142.00			
3670704	COOP	U		0.00	110.53	0.00	L
<b>Comment:</b>							
12/6/18 1:03:39 PM	csmith			142.00			
3677801	COOP	U		0.00	659.42	0.00	L
<b>Comment:</b>							
12/7/18 3:14:23 PM	dboyd			144.10			
9900096903	COOP	U		0.00	-115.64	0.00	
<b>Comment:</b>							
12/12/18 1:36:56 PM	dboyd			144.10			
470212	COOP	U		0.00	-109.35	0.00	
<b>Comment:</b>							
12/13/18 2:47:38 PM	sgoins			144.10			
268010	COOP	U		0.00	-272.17	0.00	
<b>Comment:</b>							
12/14/18 1:20:20 PM	dboyd			144.10			
2977006	COOP	U		0.00	-159.39	0.00	
<b>Comment:</b>							
12/14/18 1:24:17 PM	dboyd			144.10			
1775928	COOP	U		0.00	-145.71	0.00	
<b>Comment:</b>							
12/17/18 9:18:07 AM	jwebb			144.10			
3196000	COOP	U		0.00	-341.20	0.00	L
<b>Comment:</b>							
12/19/18 10:46:13 A	sgoins			144.10			
1896817	COOP	U		0.00	-435.60	0.00	
<b>Comment:</b>							
12/19/18 2:50:22 PM	CR4			144.10			
9900175803	COOP	U		0.00	-42.86	0.00	
<b>Comment:</b>							
12/21/18 1:09:12 PM	jwebb			144.10			
3409501	COOP	U		0.00	-165.87	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
12/26/18 8:09:09 AM	CR4			144.10							
882210	COOP	U		0.00	-377.73	0.00					L
<b>Comment:</b>											
12/28/18 9:06:13 AM	CR4			144.10							
318518	COOP	U		0.00	-291.50	0.00					
<b>Comment:</b>											
12/28/18 9:13:09 AM	CR4			144.10							
9900027700	COOP	U		0.00	-1,103.27	0.00					
<b>Comment:</b>											
1/2/19 12:25:18 PM	CR2			144.10							
1633422	COOP	U		0.00	-176.48	0.00					
<b>Comment:</b>											
1/4/19 2:23:54 PM	lcombs			144.10							
855511	COOP	U		0.00	-30.47	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
121810	COOP	U		0.00	201.17	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
183616	COOP	U		0.00	135.94	0.00					L
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
190412	COOP	U		0.00	504.80	0.00					L
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
353813	COOP	U		0.00	60.19	0.00					L
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
367214	COOP	U		0.00	85.88	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
381710	COOP	U		0.00	305.81	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
410819	COOP	U		0.00	139.36	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
738711	COOP	U		0.00	56.86	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
768630	COOP	U		0.00	60.09	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
851222	COOP	U		0.00	53.02	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
992210	COOP	U		0.00	276.40	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1285322	COOP	U		0.00	24.66	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1541311	COOP	U		0.00	241.73	0.00					L
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1645114	COOP	U		0.00	186.14	0.00					L
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1679631	COOP	U		0.00	141.44	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1726928	COOP	U		0.00	11.49	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1819310	COOP	U		0.00	63.29	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1853619	COOP	U		0.00	177.60	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
1984514	COOP	U		0.00	24.01	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							L
1992111	COOP	U		0.00	310.84	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							L
2009717	COOP	U		0.00	167.00	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2019921	COOP	U		0.00	94.26	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2025631	COOP	U		0.00	12.57	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2041626	COOP	U		0.00	76.57	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2042915	COOP	U		0.00	106.10	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2043422	COOP	U		0.00	196.82	0.00					
<b>Comment:</b>											
1/9/19 12:44:46 PM	csmith			142.00							
2058622	COOP	U		0.00	184.21	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
2071521	COOP	U		0.00	11.30	0.00	
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
2143415	COOP	U		0.00	83.07	0.00	L
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
2382538	COOP	U		0.00	179.67	0.00	
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
2804016	COOP	U		0.00	112.03	0.00	L
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
2943709	COOP	U		0.00	128.42	0.00	
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
3060121	COOP	U		0.00	4.74	0.00	
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
3065500	COOP	U		0.00	495.88	0.00	L
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
3243101	COOP	U		0.00	168.30	0.00	L
<b>Comment:</b>							
1/9/19 12:44:46 PM	csmith			142.00			
3440703	COOP	U		0.00	71.19	0.00	
<b>Comment:</b>							
1/11/19 2:26:08 PM	rcarty			144.10			
1071425	COOP	U		0.00	-165.44	0.00	
<b>Comment:</b>							
1/11/19 2:43:15 PM	CR2			144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
469612	COOP	U		0.00	-149.22	0.00	L
<b>Comment:</b>							
1/16/19 4:25:49 PM	rcarty			144.10			
2419007	COOP	U		0.00	-167.95	0.00	
<b>Comment:</b>							
1/17/19 1:58:26 PM	sgoins			144.10			
206612	COOP	U		0.00	-29.52	0.00	
<b>Comment:</b>							
1/17/19 2:22:51 PM	lcombs			144.10			
9800859804	COOP	U		0.00	-22.21	0.00	
<b>Comment:</b>							
1/21/19 10:46:15 AM	sgoins			144.10			
1819310	COOP	U		0.00	-42.95	0.00	
<b>Comment:</b>							
1/22/19 2:15:05 PM	sgoins			144.10			
1728110	COOP	U		0.00	-141.56	0.00	
<b>Comment:</b>							
1/22/19 2:16:37 PM	sgoins			144.10			
9800066305	COOP	U		0.00	-374.26	0.00	
<b>Comment:</b>							
1/22/19 2:17:24 PM	sgoins			144.10			
2787305	COOP	U		0.00	-322.58	0.00	
<b>Comment:</b>							
1/23/19 8:45:53 AM	dboyd			144.10			
1679631	COOP	U		0.00	-141.44	0.00	
<b>Comment:</b>							
1/23/19 11:43:40 AM	CR4			144.10			
2167113	COOP	U		0.00	-170.17	0.00	L
<b>Comment:</b>							
1/25/19 8:22:29 AM	rcarty			144.10			
1483711	COOP	U		0.00	-185.62	0.00	
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1/25/19 4:18:55 PM	jbush						
1835816	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
1/25/19 4:19:38 PM	jbush						
721510	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
1/28/19 11:25:28 AM	dboyd			144.10			
1703813	COOP	U		0.00	-422.23	0.00	
<b>Comment:</b>							
1/28/19 1:06:00 PM	csmith			144.10			
2412205	COOP	U		0.00	-123.55	0.00	
<b>Comment:</b>							
1/30/19 9:19:40 AM	dboyd			144.10			
2226613	COOP	U		0.00	-111.65	0.00	
<b>Comment:</b>							
2/1/19 11:45:44 AM	CR4			144.10			
9800027504	COOP	U		0.00	-156.66	0.00	
<b>Comment:</b>							
2/4/19 1:35:11 PM	CR4			144.10			
1728711	COOP	U		0.00	-461.16	0.00	
<b>Comment:</b>							
2/6/19 1:05:16 PM	sgoins			144.10			
2593710	COOP	U		0.00	-319.05	0.00	L
<b>Comment:</b>							
2/7/19 8:18:32 AM	CR4			144.10			
1834226	COOP	U		0.00	-318.69	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
93310	COOP	U		0.00	38.24	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
304020	COOP	U		0.00	184.84	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
319710	COOP	U		0.00	158.03	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
376620	COOP	U		0.00	66.24	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
439423	COOP	U		0.00	63.86	0.00	L
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
774718	COOP	U		0.00	175.39	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
775410	COOP	U		0.00	326.56	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
792216	COOP	U		0.00	40.42	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
890626	COOP	U		0.00	16.28	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
962910	COOP	U		0.00	231.83	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
1066112	COOP	U		0.00	62.69	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
1383918	COOP	U		0.00	98.05	0.00	L
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1582010	COOP	U		0.00	14.05	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1598014	COOP	U		0.00	30.06	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1640412	COOP	U		0.00	303.23	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1652918	COOP	U		0.00	21.04	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1702522	COOP	U		0.00	34.85	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1786315	COOP	U		0.00	147.32	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
1830516	COOP	U		0.00	361.72	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
2013855	COOP	U		0.00	99.85	0.00					
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
2044614	COOP	U		0.00	134.68	0.00					L
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
2052816	COOP	U		0.00	240.14	0.00					L
<b>Comment:</b>											
2/7/19 10:51:01 AM	csmith			142.00							
2082512	COOP	U		0.00	127.45	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2/7/19 10:51:01 AM	csmith			142.00			
2144813	COOP	U		0.00	81.74	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
2339512	COOP	U		0.00	133.47	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
2359803	COOP	U		0.00	157.67	0.00	L
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
2574600	COOP	U		0.00	578.51	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
3072003	COOP	U		0.00	72.05	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
3104604	COOP	U		0.00	87.72	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
3306100	COOP	U		0.00	229.17	0.00	
<b>Comment:</b>							
2/7/19 10:51:01 AM	csmith			142.00			
31384616	COOP	U		0.00	200.22	0.00	L
<b>Comment:</b>							
2/7/19 11:45:55 AM	akurtz			144.10			
851222	COOP	U		0.00	-53.02	0.00	
<b>Comment:</b>							
2/8/19 8:50:09 AM	sgoins			144.10			
1837014	COOP	U		0.00	-244.76	0.00	L
<b>Comment:</b>							
2/13/19 3:57:35 PM	jbush						
1478912	COOP	U		0.00	0.00	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
2/13/19 3:57:44 PM	jbush						
1478912	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
2/19/19 2:01:02 PM	jbush						
391414	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
2/20/19 3:20:46 PM	dboyd			144.10			
9900226703	COOP	U		0.00	-66.00	0.00	
<b>Comment:</b>							
2/21/19 8:50:58 AM	sgoins			144.10			
2482330	COOP	U		0.00	-287.10	0.00	
<b>Comment:</b>							
2/25/19 8:57:02 AM	CR4			144.10			
1833023	COOP	U		0.00	-43.19	0.00	
<b>Comment:</b>							
2/25/19 2:33:38 PM	sgoins			144.10			
2957304	COOP	U		0.00	-172.71	0.00	
<b>Comment:</b>							
2/25/19 3:35:53 PM	lcombs			144.10			
1633417	COOP	U		0.00	-72.59	0.00	L
<b>Comment:</b>							
2/27/19 10:49:42 AM	rcarty			144.10			
985833	COOP	U		0.00	-77.14	0.00	
<b>Comment:</b>							
2/28/19 4:01:30 PM	CR4			144.10			
3284100	COOP	U		0.00	-649.22	0.00	
<b>Comment:</b>							
3/1/19 11:31:16 AM	CR4			144.10			
2013836	COOP	U		0.00	-38.33	0.00	
<b>Comment:</b>							
3/4/19 1:14:51 PM	dboyd	2129	142.00	144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1899111	COOP	U		0.00	-57.28	0.00					
<b>Comment:</b>											
3/5/19 11:47:51 AM	CR2			144.10							
2500802	COOP	U		0.00	-65.53	0.00					
<b>Comment:</b>											
3/7/19 1:15:32 PM	ewatson			144.10							
1956011	COOP	U		0.00	-303.34	0.00					
<b>Comment:</b>											
3/7/19 2:39:21 PM	jbush										
596120	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
3/7/19 2:59:03 PM	heades			142.00							
3855800	COOP	U		0.00	636.83	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1021110	COOP	U		0.00	5.57	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
153012	COOP	U		0.00	92.95	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							L
457014	COOP	U		0.00	469.25	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							L
515913	COOP	U		0.00	366.16	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							L
649521	COOP	U		0.00	331.55	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							L
734511	COOP	U		0.00	250.36	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	758217	COOP	U	0.00	177.94	0.00					L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	891219	COOP	U	0.00	84.97	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	909912	COOP	U	0.00	453.53	0.00					L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1044332	COOP	U	0.00	304.15	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1069918	COOP	U	0.00	204.99	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1075310	COOP	U	0.00	176.44	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1105610	COOP	U	0.00	38.28	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1107415	COOP	U	0.00	450.25	0.00					L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1128012	COOP	U	0.00	145.66	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1146416	COOP	U	0.00	42.46	0.00					
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith		142.00							
	1239211	COOP	U	0.00	257.84	0.00					L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1523721	COOP	U		0.00	138.52	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1556710	COOP	U		0.00	357.26	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1611410	COOP	U		0.00	182.49	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1671624	COOP	U		0.00	50.45	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1727011	COOP	U		0.00	129.70	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1820911	COOP	U		0.00	131.08	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1891027	COOP	U		0.00	57.61	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
1992616	COOP	U		0.00	145.95	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2041719	COOP	U		0.00	64.42	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2117018	COOP	U		0.00	1.30	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith		2136	144.10			142.00				



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2189215	COOP	U		0.00	595.15	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2198512	COOP	U		0.00	184.80	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2203131	COOP	U		0.00	339.65	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2210215	COOP	U		0.00	61.94	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2216319	COOP	U		0.00	202.63	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2235117	COOP	U		0.00	436.31	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2593726	COOP	U		0.00	669.66	0.00					L
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2612207	COOP	U		0.00	17.82	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2616202	COOP	U		0.00	622.06	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
2761718	COOP	U		0.00	14.75	0.00					
<b>Comment:</b>											
3/7/19 3:12:07 PM	csmith			142.00							
3061600	COOP	U		0.00	739.16	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3/7/19	3:12:07 PM	csmith	2136	144 10	142.00						
	3218901	COOP	U		0.00	101.99	0.00				L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3367713	COOP	U		0.00	146.25	0.00				L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3489806	COOP	U		0.00	75.70	0.00				
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3497102	COOP	U		0.00	393.89	0.00				L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3556900	COOP	U		0.00	14.10	0.00				
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3582809	COOP	U		0.00	228.84	0.00				L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3714605	COOP	U		0.00	290.68	0.00				L
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3927200	COOP	U		0.00	75.34	0.00				
<b>Comment:</b>											
3/7/19	3:12:07 PM	csmith			142.00						
	3959201	COOP	U		0.00	26.83	0.00				
<b>Comment:</b>											
3/11/19	4:02:10 PM	jbush									
	767610	COOP	U		0.00	0.00	0.00				
<b>Comment:</b>											
3/12/19	8:19:19 AM	CR4			144.10						
	1950513	COOP	U		0.00	-964.23	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
3/13/19 9:37:22 AM	dboyd	2129	142.00	144.10			
2404312	COOP	U		0.00	-162.84	0.00	
<b>Comment:</b>							
3/13/19 4:06:31 PM	CR2			144.10			
2838600	COOP	U		0.00	-855.75	0.00	
<b>Comment:</b>							
3/14/19 9:48:10 AM	csmith			144.10			
3606300	COOP	U		0.00	-78.48	0.00	
<b>Comment:</b>							
3/19/19 9:10:42 AM	csmith			144.10			
3022506	COOP	U		0.00	-744.29	0.00	
<b>Comment:</b>							
3/19/19 9:51:37 AM	sgoins			144.10			
2032412	COOP	U		0.00	-136.34	0.00	
<b>Comment:</b>							
3/20/19 11:49:28 AM	lcombs				0.00	0.00	
2165011	COOP	U					
<b>Comment:</b>							
3/20/19 12:07:51 PM	lcombs				0.00	0.00	
2165011	COOP	U					
<b>Comment:</b>							
3/21/19 11:55:38 AM	CR4			144.10			
1774217	COOP	U		0.00	-177.26	0.00	
<b>Comment:</b>							
3/25/19 8:23:25 AM	akurtz			144.10			
329211	COOP	U		0.00	-0.61	0.00	
<b>Comment:</b>							
3/25/19 10:18:12 AM	CR4			144.10			
2122212	COOP	U		0.00	-66.18	0.00	
<b>Comment:</b>							
3/26/19 2:00:15 PM	csmith	2129	142.00	144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
1745422	COOP	U		0.00	-132.35	0.00					
<b>Comment:</b>											
3/29/19 8:30:35 AM	CR4			144.10							
2155416	COOP	U		0.00	-714.75	0.00					
<b>Comment:</b>											
4/3/19 2:00:48 PM	CR4			144.10							
1789637	COOP	U		0.00	-103.20	0.00					L
<b>Comment:</b>											
4/9/19 12:54:00 PM	csmith			142.00							
155410	COOP	U		0.00	54.46	0.00					
<b>Comment:</b>											
4/9/19 12:54:00 PM	csmith			142.00							
236411	COOP	U		0.00	124.91	0.00					L
<b>Comment:</b>											
4/9/19 12:54:00 PM	csmith			142.00							
529210	COOP	U		0.00	146.60	0.00					L
<b>Comment:</b>											
4/9/19 12:54:00 PM	csmith			142.00							
543414	COOP	U		0.00	77.47	0.00					L
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
744114	COOP	U		0.00	88.01	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
842520	COOP	U		0.00	398.09	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
973514	COOP	U		0.00	19.11	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1062017	COOP	U		0.00	316.64	0.00					L
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
4/9/19 12:54:01 PM	csmith	2154	144.10	142.00							
1213414	COOP	U		0.00	413.51	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1311424	COOP	U		0.00	436.68	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1347914	COOP	U		0.00	92.74	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							L
1391412	COOP	U		0.00	465.21	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1482112	COOP	U		0.00	95.05	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							L
1603726	COOP	U		0.00	122.94	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1651527	COOP	U		0.00	162.77	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1651834	COOP	U		0.00	3.36	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							L
1697217	COOP	U		0.00	240.29	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							L
1769034	COOP	U		0.00	315.84	0.00					
<b>Comment:</b>											
4/9/19 12:54:01 PM	csmith			142.00							
1774711	COOP	U		0.00	288.14	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith	2154	144.10	142.00			
2057816	COOP	U		0.00	299.38	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2127118	COOP	U		0.00	43.83	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2133112	COOP	U		0.00	164.48	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2168711	COOP	U		0.00	68.36	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2201636	COOP	U		0.00	99.12	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2207920	COOP	U		0.00	27.57	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2382430	COOP	U		0.00	34.07	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2400204	COOP	U		0.00	296.97	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2519715	COOP	U		0.00	310.47	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2582401	COOP	U		0.00	109.45	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith	2154	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2765313	COOP	U		0.00	350.13	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2846101	COOP	U		0.00	154.72	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
2899609	COOP	U		0.00	177.18	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3012815	COOP	U		0.00	181.59	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3127307	COOP	U		0.00	405.12	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3150800	COOP	U		0.00	753.72	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3195404	COOP	U		0.00	8.84	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3330305	COOP	U		0.00	102.17	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3341812	COOP	U		0.00	213.69	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3477806	COOP	U		0.00	59.12	0.00	L
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3751800	COOP	U		0.00	106.32	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
4/9/19 12:54:01 PM	csmith			142.00			
3861000	COOP	U		0.00	1.58	0.00	
<b>Comment:</b>							
4/9/19 12:54:01 PM	csmith			142.00			
8995630	COOP	U		0.00	431.90	0.00	L
<b>Comment:</b>							
4/9/19 3:15:14 PM	lcombs			144.10			
1936613	COOP	U		0.00	-261.81	0.00	
<b>Comment:</b>							
4/9/19 3:25:22 PM	lcombs			142.00			
1936613	COOP	U		0.00	261.81	0.00	
<b>Comment:</b> transferred back and will							
4/9/19 3:27:42 PM	lcombs						
1936613	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
4/11/19 4:07:33 PM	jbush						
3311404	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
4/15/19 11:26:11 AM	lcombs			144.10			
1936613	COOP	U		0.00	-261.81	0.00	
<b>Comment:</b>							
4/15/19 11:29:26 AM	lcombs						
1936613	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
4/15/19 1:25:38 PM	CR4			144.10			
2221032	COOP	U		0.00	-109.25	0.00	
<b>Comment:</b>							
4/17/19 10:32:12 AM	dboyd			144.10			
1703210	COOP	U		0.00	-794.12	0.00	
<b>Comment:</b>							
4/24/19 9:43:03 AM	CR4			144.10			
2427600	COOP	U		0.00	-9.99	0.00	



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
4/26/19 8:17:39 AM	heades	2150	142.00	144.10			
457014	COOP	U		0.00	-469.25	0.00	L
<b>Comment:</b>							
4/26/19 8:21:03 AM	heades			142.00			
457014	COOP	U		0.00	623.25	0.00	L
<b>Comment:</b>							
4/26/19 9:02:56 AM	heades						
457014	COOP	U		0.00	0.00	0.00	L
<b>Comment:</b>							
4/26/19 9:03:42 AM	heades						
457014	COOP	U		0.00	0.00	0.00	L
<b>Comment:</b>							
4/26/19 2:54:45 PM	dboyd			144.10			
2118828	COOP	U		0.00	-37.88	0.00	
<b>Comment:</b>							
4/30/19 10:39:47 AM	CR2			144.10			
9900314704	COOP	U		0.00	-114.01	0.00	
<b>Comment:</b>							
4/30/19 2:12:11 PM	jbush						
1838826	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
5/3/19 9:05:30 AM	CR2			144.10			
696213	COOP	U		0.00	-14.86	0.00	
<b>Comment:</b>							
5/3/19 10:25:52 AM	CR4			144.10			
3062812	COOP	U		0.00	-38.20	0.00	
<b>Comment:</b>							
5/3/19 11:13:36 AM	rcarty			144.10			
1138419	COOP	U		0.00	-134.26	0.00	
<b>Comment:</b>							
5/3/19 2:21:04 PM	CR2	2167	142.00	144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2036330	COOP	U		0.00	-2.47	0.00	
<b>Comment:</b>							
5/7/19 12:18:09 PM	jwebb			144.10			
842520	COOP	U		0.00	-398.09	0.00	
<b>Comment:</b>							
5/8/19 12:57:47 PM	esmith			142.00			
1931514	COOP	U		0.00	31.79	0.00	
<b>Comment:</b>							
5/8/19 12:57:47 PM	esmith			142.00			
3093702	COOP	U		0.00	88.68	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
140610	COOP	U		0.00	300.11	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
171816	COOP	U		0.00	104.08	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
205526	COOP	U		0.00	593.34	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
333719	COOP	U		0.00	731.81	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
335714	COOP	U		0.00	417.43	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
353812	COOP	U		0.00	110.73	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	esmith			142.00			
366919	COOP	U		0.00	36.50	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
5/8/19 12:57:48 PM	csmith	2171	144 10	142.00			
367127	COOP	U		0.00	292.24	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
419110	COOP	U		0.00	484.46	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
531217	COOP	U		0.00	290.90	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
770215	COOP	U		0.00	130.92	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
775510	COOP	U		0.00	532.68	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
848826	COOP	U		0.00	233.50	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
872917	COOP	U		0.00	269.42	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
892212	COOP	U		0.00	83.72	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
941313	COOP	U		0.00	17.81	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
994811	COOP	U		0.00	525.64	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1073219	COOP	U		0.00	383.31	0.00	

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith	2171	144.10	142.00			
1093510	COOP	U		0.00	547.27	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1173029	COOP	U		0.00	427.35	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1206718	COOP	U		0.00	84.04	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1209811	COOP	U		0.00	211.70	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1236610	COOP	U		0.00	103.50	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1237411	COOP	U		0.00	339.58	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1487715	COOP	U		0.00	271.56	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1718615	COOP	U		0.00	377.45	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1822110	COOP	U		0.00	62.61	0.00	
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			
1834124	COOP	U		0.00	51.28	0.00	L
<b>Comment:</b>							
5/8/19 12:57:48 PM	csmith			142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
2022527	COOP	U		0.00	329.78	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2032822	COOP	U		0.00	180.75	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2033822	COOP	U		0.00	193.76	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2197011	COOP	U		0.00	138.90	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2338510	COOP	U		0.00	468.45	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2458405	COOP	U		0.00	194.30	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2460126	COOP	U		0.00	425.98	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2521416	COOP	U		0.00	87.13	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2695502	COOP	U		0.00	415.23	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2822706	COOP	U		0.00	142.23	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
2987701	COOP	U		0.00	282.39	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3070400	COOP	U		0.00	216.96	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3079920	COOP	U		0.00	579.67	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3149421	COOP	U		0.00	77.66	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3344202	COOP	U		0.00	340.26	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3469001	COOP	U		0.00	90.25	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3516703	COOP	U		0.00	187.14	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3621500	COOP	U		0.00	7.37	0.00					
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3625804	COOP	U		0.00	146.04	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3705808	COOP	U		0.00	327.13	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3771300	COOP	U		0.00	599.65	0.00					L
<b>Comment:</b>											
5/8/19 12:57:48 PM	csmith			142.00							
3813902	COOP	U		0.00	50.65	0.00					L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
5/13/19 11:53:34 AM	lcombs	2167	142.00	144.10			
967213	COOP	U		0.00	-51.97	0.00	
<b>Comment:</b>							
5/20/19 9:14:53 AM	csmith			144.10			
774718	COOP	U		0.00	-175.39	0.00	
<b>Comment:</b>							
5/20/19 12:36:34 PM	jwebb			144.10			
3911700	COOP	U		0.00	-387.72	0.00	
<b>Comment:</b>							
5/20/19 2:54:50 PM	rcarty			144.10			
1210812	COOP	U		0.00	-12.13	0.00	
<b>Comment:</b>							
5/22/19 11:09:42 AM	csmith			144.10			
3060105	COOP	U		0.00	-76.90	0.00	
<b>Comment:</b>							
5/22/19 12:53:11 PM	jwebb			144.10			
2338510	COOP	U		0.00	-468.45	0.00	L
<b>Comment:</b>							
5/22/19 3:51:42 PM	csmith			142.00			
1837014	COOP	U		0.00	244.76	0.00	L
<b>Comment:</b>							
5/24/19 9:50:37 AM	jbush				0.00	0.00	
384710	COOP	U		0.00		0.00	
<b>Comment:</b>							
5/24/19 4:15:55 PM	rcarty			144.10			
1608328	COOP	U		0.00	-696.02	0.00	
<b>Comment:</b>							
5/28/19 3:58:35 PM	jbush				0.00	0.00	
1478912	COOP	U		0.00		0.00	
<b>Comment:</b>							
6/4/19 3:52:19 PM	akurtz	2184	142.00	144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1211010	COOP	U		0.00	-122.44	0.00	
<b>Comment:</b>							
6/6/19 10:57:33 AM	csmith			142.00			
3168302	COOP	U		0.00	245.01	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
29717	COOP	U		0.00	979.73	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
136913	COOP	U		0.00	610.14	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
138728	COOP	U		0.00	328.60	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
286618	COOP	U		0.00	182.34	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
345918	COOP	U		0.00	29.10	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
367128	COOP	U		0.00	297.39	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
419421	COOP	U		0.00	233.46	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
489110	COOP	U		0.00	451.95	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
490512	COOP	U		0.00	3.01	0.00	
<b>Comment:</b>							



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/6/19 10:57:34 AM	csmith	2187	144.10	142.00							
702310	COOP	U		0.00	345.21	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
734420	COOP	U		0.00	450.73	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
741212	COOP	U		0.00	95.70	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
766011	COOP	U		0.00	614.64	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
770712	COOP	U		0.00	98.27	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
847814	COOP	U		0.00	82.66	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
862716	COOP	U		0.00	571.66	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
913512	COOP	U		0.00	152.74	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
923515	COOP	U		0.00	609.74	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
949630	COOP	U		0.00	213.96	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							L
1022531	COOP	U		0.00	112.87	0.00					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal			Agcy	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith	2187	144.10	142.00							
1057119	COOP	U		0.00	145.67	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1069622	COOP	U		0.00	7.33	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1084133	COOP	U		0.00	129.27	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1086114	COOP	U		0.00	272.15	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1120310	COOP	U		0.00	597.30	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1280715	COOP	U		0.00	153.44	0.00					L
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1329417	COOP	U		0.00	209.17	0.00					
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1330220	COOP	U		0.00	361.19	0.00					L
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1347616	COOP	U		0.00	934.84	0.00					L
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith			142.00							
1426510	COOP	U		0.00	204.47	0.00					L
<b>Comment:</b>											
6/6/19 10:57:34 AM	csmith	2187	144.10	142.00							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
1536510	COOP	U		0.00	426.16	0.00		L
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
1543110	COOP	U		0.00	101.93	0.00		
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
1619319	COOP	U		0.00	686.35	0.00		L
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
1637713	COOP	U		0.00	150.21	0.00		
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
1803813	COOP	U		0.00	124.71	0.00		L
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
1921121	COOP	U		0.00	536.32	0.00		
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
2012919	COOP	U		0.00	99.25	0.00		
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
2024326	COOP	U		0.00	135.41	0.00		L
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
2062528	COOP	U		0.00	581.57	0.00		L
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
2067718	COOP	U		0.00	169.60	0.00		
<b>Comment:</b>								
6/6/19 10:57:34 AM	csmith			142.00				
2076214	COOP	U		0.00	378.45	0.00		L
<b>Comment:</b>								

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
6/6/19 10:57:34 AM	csmith	2187	144 10	142.00			
2105912	COOP	U		0.00	317.57	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2120315	COOP	U		0.00	131.35	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2126229	COOP	U		0.00	32.71	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2131016	COOP	U		0.00	121.14	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2176523	COOP	U		0.00	104.20	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2190210	COOP	U		0.00	135.66	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2366907	COOP	U		0.00	256.96	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2404318	COOP	U		0.00	183.00	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2949817	COOP	U		0.00	303.60	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
2974400	COOP	U		0.00	274.26	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3092709	COOP	U		0.00	302.53	0.00	L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3116701	COOP	U		0.00	121.28	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3192200	COOP	U		0.00	723.17	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3258601	COOP	U		0.00	133.21	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3376506	COOP	U		0.00	175.99	0.00	
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3418410	COOP	U		0.00	215.55	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3421806	COOP	U		0.00	710.56	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3586301	COOP	U		0.00	518.99	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3738800	COOP	U		0.00	782.47	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3764202	COOP	U		0.00	227.50	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith			142.00			
3926000	COOP	U		0.00	423.72	0.00	L
<b>Comment:</b>							
6/6/19 10:57:34 AM	csmith		2187	144.10			142.00

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3967500	COOP	U		0.00	31.28	0.00					
<b>Comment:</b>											
6/7/19 4:22:49 PM	jbush										
1691712	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
6/12/19 11:03:27 AM	jwebb			144.10							
2026914	COOP	U		0.00	-75.15	0.00					
<b>Comment:</b>											
6/13/19 1:07:26 PM	CR4			144.10							
2339512	COOP	U		0.00	-133.47	0.00					
<b>Comment:</b>											
6/13/19 1:08:08 PM	CR4			144.10							
338411	COOP	U		0.00	-526.34	0.00					
<b>Comment:</b>											
6/17/19 1:36:21 PM	lcombs			144.10							
9800850307	COOP	U		0.00	-9.98	0.00					
<b>Comment:</b>											
6/18/19 9:15:06 AM	jbush										
596120	COOP	U		0.00	0.00	0.00					
<b>Comment:</b>											
6/20/19 8:44:09 AM	csmith			144.10							
744214	COOP	U		0.00	-123.96	0.00					
<b>Comment:</b>											
6/20/19 3:45:10 PM	CR4			144.10							
2216317	COOP	U		0.00	-172.21	0.00					L
<b>Comment:</b>											
6/21/19 11:02:57 AM	CR4			144.10							
1786712	COOP	U		0.00	-285.95	0.00					
<b>Comment:</b>											
6/21/19 1:20:58 PM	sgoins			144.10							
646613	COOP	U		0.00	-33.87	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
6/21/19	2:03:41 PM	sgoins	2189	142.00	144.10						
	1900212	COOP	U		0.00	-66.20	0.00				
<b>Comment:</b>											
6/24/19	4:25:34 PM	csmith			144.10						
	1565213	COOP	U		0.00	-306.53	0.00				
<b>Comment:</b>											
6/25/19	8:08:49 AM	csmith			142.00						
	744214	COOP	U		0.00	123.96	0.00				
<b>Comment:</b>											
6/26/19	10:10:34 AM	csmith			144.10						
	872917	COOP	U		0.00	-269.42	0.00				
<b>Comment:</b>											
6/27/19	2:08:50 PM	lcombs									
	2062610	COOP	U		0.00	0.00	0.00				
<b>Comment:</b>											
6/28/19	11:33:59 AM	CR2			144.10						
	729119	COOP	U		0.00	-30.65	0.00				
<b>Comment:</b>											
7/1/19	10:42:47 AM	CR4			144.10						
	2382430	COOP	U		0.00	-14.07	0.00				
<b>Comment:</b>											
7/2/19	2:46:26 PM	CR2			144.10						
	2507511	COOP	U		0.00	-88.10	0.00				
<b>Comment:</b>											
7/3/19	10:23:57 AM	CR4			144.10						
	1984514	COOP	U		0.00	-24.01	0.00				
<b>Comment:</b>											
7/5/19	10:58:02 AM	csmith			142.00						
	152311	COOP	U		0.00	46.53	0.00				
<b>Comment:</b>											
7/5/19	10:58:02 AM	csmith			142.00						
	317111	COOP	U		0.00	97.34	0.00				L

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith	2204	144.10	142.00			
352713	COOP	U		0.00	154.36	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
536825	COOP	U		0.00	551.35	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
734012	COOP	U		0.00	173.89	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
741717	COOP	U		0.00	117.71	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
826927	COOP	U		0.00	269.65	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
866512	COOP	U		0.00	56.49	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
906711	COOP	U		0.00	198.65	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
923210	COOP	U		0.00	20.07	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
969714	COOP	U		0.00	188.41	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1051313	COOP	U		0.00	148.02	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith	2204	144.10	142.00			



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1075410	COOP	U		0.00	81.31	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1231415	COOP	U		0.00	158.78	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1392812	COOP	U		0.00	353.29	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1499712	COOP	U		0.00	249.37	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1541312	COOP	U		0.00	130.84	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1613515	COOP	U		0.00	200.31	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1652823	COOP	U		0.00	14.08	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1679036	COOP	U		0.00	451.96	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1704413	COOP	U		0.00	43.10	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1704911	COOP	U		0.00	392.54	0.00	
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
1742514	COOP	U		0.00	221.73	0.00	
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
7/5/19 10:58:02 AM	csmith	2204	144.10	142.00							
1769811	COOP	U		0.00	112.51	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
1795010	COOP	U		0.00	33.27	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
1954212	COOP	U		0.00	218.94	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2013740	COOP	U		0.00	171.26	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2016017	COOP	U		0.00	50.08	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2041813	COOP	U		0.00	70.16	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2052537	COOP	U		0.00	276.34	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2064217	COOP	U		0.00	112.90	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2201815	COOP	U		0.00	368.48	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2209014	COOP	U		0.00	246.06	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							L
2630602	COOP	U		0.00	102.70	0.00					

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith		2204 144 10	142.00			
2673801	COOP	U		0.00	204.58	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
2765314	COOP	U		0.00	315.81	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
2815518	COOP	U		0.00	404.27	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
2926907	COOP	U		0.00	122.05	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
2970532	COOP	U		0.00	233.65	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
3046612	COOP	U		0.00	54.39	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
3066308	COOP	U		0.00	98.80	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
3106014	COOP	U		0.00	15.74	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
3134112	COOP	U		0.00	171.83	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith			142.00			
3142913	COOP	U		0.00	213.74	0.00	L
<b>Comment:</b>							
7/5/19 10:58:02 AM	csmith		2204 144.10	142.00			

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
3243318	COOP	U		0.00	318.62	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3330307	COOP	U		0.00	250.54	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3412102	COOP	U		0.00	74.53	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3418411	COOP	U		0.00	53.75	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3618600	COOP	U		0.00	784.88	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3671301	COOP	U		0.00	104.88	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3688203	COOP	U		0.00	269.37	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3767105	COOP	U		0.00	33.02	0.00					
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3827800	COOP	U		0.00	357.48	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3832400	COOP	U		0.00	397.17	0.00					L
<b>Comment:</b>											
7/5/19 10:58:02 AM	csmith			142.00							
3950700	COOP	U		0.00	61.50	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
7/8/19 9:25:42 AM	CR2		2198 142.00	144.10							
744214	COOP	U		0.00	-123.96	0.00					
<b>Comment:</b>											
7/9/19 2:09:53 PM	jbush			0.00	0.00	0.00					
9900354902	COOP	U									
<b>Comment:</b>											
7/9/19 2:11:13 PM	jbush			0.00	0.00	0.00					
9900354902	COOP	U									
<b>Comment:</b>											
7/11/19 11:21:44 AM	akurtz			144.10							
3047401	COOP	U		0.00	-88.55	0.00					L
<b>Comment:</b>											
7/11/19 3:23:02 PM	csmith			144.10							
9900215106	COOP	U		0.00	-358.82	0.00					
<b>Comment:</b>											
7/12/19 9:56:41 AM	jbush			0.00	0.00	0.00					
2969201	COOP	U									
<b>Comment:</b>											
7/15/19 3:54:07 PM	jbush			0.00	0.00	0.00					
2969201	COOP	U									
<b>Comment:</b>											
7/19/19 11:40:44 AM	CR2			144.10							
1447212	COOP	U		0.00	-86.05	0.00					
<b>Comment:</b>											
7/19/19 1:32:43 PM	CR2			144.10							
876712	COOP	U		0.00	-484.55	0.00					
<b>Comment:</b> [REDACTED] NOW											
7/22/19 1:10:38 PM	cwatson			144.10							
1834016	COOP	U		0.00	-111.61	0.00					
<b>Comment:</b>											
7/23/19 2:10:24 PM	jbush			0.00	0.00	0.00					
3311404	COOP	U									

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
8/5/19 2:15:18 PM	CR2		2217	142.00	144.10						
9900009902	COOP	U			0.00	-195.65	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						
41417	COOP	U			0.00	134.54	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						
334710	COOP	U			0.00	40.17	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						L
531417	COOP	U			0.00	117.97	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						
533510	COOP	U			0.00	150.63	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						L
791523	COOP	U			0.00	411.57	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						L
949329	COOP	U			0.00	163.04	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						
1016539	COOP	U			0.00	101.16	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						L
1050716	COOP	U			0.00	77.40	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith				142.00						
1071131	COOP	U			0.00	16.57	0.00				
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith		2219	144.10	142.00						

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1184438	COOP	U		0.00	140.56	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1186410	COOP	U		0.00	25.68	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1673219	COOP	U		0.00	311.90	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1703610	COOP	U		0.00	18.89	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1822111	COOP	U		0.00	1,924.08	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1870713	COOP	U		0.00	249.64	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1908923	COOP	U		0.00	88.14	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1944717	COOP	U		0.00	66.31	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
1959415	COOP	U		0.00	110.61	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
2042313	COOP	U		0.00	20.99	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
2052538	COOP	U		0.00	64.88	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
8/7/19 10:20:42 AM	csmith	2219	144.10	142.00							
2054611	COOP	U		0.00	78.88	0.00					L
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2119129	COOP	U		0.00	50.28	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2448124	COOP	U		0.00	64.94	0.00					L
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2486001	COOP	U		0.00	166.56	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2652923	COOP	U		0.00	7.46	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2693101	COOP	U		0.00	392.58	0.00					L
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2725906	COOP	U		0.00	203.87	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2758901	COOP	U		0.00	694.48	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2804018	COOP	U		0.00	45.11	0.00					
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2850105	COOP	U		0.00	50.37	0.00					L
<b>Comment:</b>											
8/7/19 10:20:42 AM	csmith			142.00							
2978422	COOP	U		0.00	19.25	0.00					



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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith	2219	144.10	142.00			
3195720	COOP	U		0.00	105.71	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
3208602	COOP	U		0.00	8.96	0.00	
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
3319206	COOP	U		0.00	52.43	0.00	L
<b>Comment:</b>							
8/7/19 10:20:42 AM	csmith			142.00			
3339522	COOP	U		0.00	5.65	0.00	
<b>Comment:</b>							
8/13/19 2:13:01 PM	rcarty			144.10			
808818	COOP	U		0.00	-329.76	0.00	
<b>Comment:</b>							
8/14/19 1:49:28 PM	jbush						
9900354902	COOP	U		0.00	0.00	0.00	
<b>Comment:</b>							
8/15/19 1:23:41 PM	jbush			144.10			
699210	COOP	U		0.00	-42.73	0.00	
<b>Comment:</b>							
8/15/19 1:37:12 PM	jbush			142.00			
699210	COOP	U		0.00	42.73	0.00	
<b>Comment:</b>							
8/16/19 3:54:20 PM	CR2			144.10			
9900453100	COOP	U		0.00	-116.42	0.00	
<b>Comment:</b>							
8/27/19 2:30:47 PM	sgoins			144.10			
1786418	COOP	U		0.00	-923.32	0.00	
<b>Comment:</b>							
8/29/19 2:04:51 PM	CR4	2217	142.00	144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
9800043704	COOP	U		0.00	-41.25	0.00					
<b>Comment:</b>											
8/30/19 3:34:05 PM	rcarty			144.10							
2514701	COOP	U		0.00	-41.28	0.00					
<b>Comment:</b>											
9/3/19 12:24:57 PM	CR2			144.10							
9900223206	COOP	U		0.00	-165.73	0.00					
<b>Comment:</b>											
9/3/19 4:00:50 PM	jbush			0.00	0.00	0.00					
384710	COOP	U									
<b>Comment:</b>											
9/3/19 4:20:59 PM	jbush			0.00	0.00	0.00					
2491204	COOP	U									
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							
1069521	COOP	U		0.00	88.13	0.00					
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							L
2338510	COOP	U		0.00	268.45	0.00					
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							
486312	COOP	U		0.00	29.71	0.00					
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							
985839	COOP	U		0.00	16.18	0.00					
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							
1010019	COOP	U		0.00	16.16	0.00					
<b>Comment:</b>											
9/6/19 10:10:41 AM	csmith			142.00							L
1051411	COOP	U		0.00	187.45	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
9/6/19 10:10:41 AM	csmith	2238	144.10	142.00				
1167111	COOP	U		0.00	68.79	0.00		L
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1393512	COOP	U		0.00	11.18	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1560525	COOP	U		0.00	55.34	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1561211	COOP	U		0.00	210.73	0.00		L
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1689611	COOP	U		0.00	178.53	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1867610	COOP	U		0.00	225.53	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
1993022	COOP	U		0.00	69.49	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
2034621	COOP	U		0.00	44.66	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
2076215	COOP	U		0.00	159.22	0.00		L
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
2095328	COOP	U		0.00	123.19	0.00		
<b>Comment:</b>								
9/6/19 10:10:41 AM	csmith			142.00				
2099911	COOP	U		0.00	19.03	0.00		

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith	2238	144.10	142.00			
2104211	COOP	U		0.00	90.76	0.00	L
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
2184611	COOP	U		0.00	161.25	0.00	L
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
2412206	COOP	U		0.00	29.39	0.00	
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
2525603	COOP	U		0.00	38.27	0.00	
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
2531927	COOP	U		0.00	13.89	0.00	
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
2842301	COOP	U		0.00	175.54	0.00	L
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
3198902	COOP	U		0.00	30.38	0.00	
<b>Comment:</b>							
9/6/19 10:10:41 AM	csmith			142.00			
3722503	COOP	U		0.00	205.79	0.00	L
<b>Comment:</b>							
9/9/19 12:58:06 PM	CR2			144.10			
635014	COOP	U		0.00	-43.00	0.00	
<b>Comment:</b>							
9/12/19 1:21:11 PM	CR2			144.10			
9900173707	COOP	U		0.00	-19.08	0.00	
<b>Comment:</b>							
9/13/19 1:56:47 PM	csmith			144.10			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
891611	COOP	U		0.00	-83.50	0.00					
<b>Comment:</b>											
9/23/19	10:21:13 AM	csmith		142.00							
1786418	COOP	U		0.00	923.32	0.00					
<b>Comment:</b>											
9/30/19	11:39:35 AM	rcarty		144.10							
3134112	COOP	U		0.00	-171.83	0.00					
<b>Comment:</b>											
9/30/19	11:40:38 AM	rcarty		144.10							
3650401	COOP	U		0.00	-25.45	0.00					
<b>Comment:</b>											
10/1/19	3:36:06 PM	csmith		144.10							
3149410	COOP	U		0.00	-713.81	0.00					L
<b>Comment:</b>											
10/3/19	3:25:18 PM	rcarty		144.10							
3959201	COOP	U		0.00	-26.83	0.00					
<b>Comment:</b>											
10/4/19	1:35:06 PM	sgoins		144.10							
9800351505	COOP	U		0.00	-323.02	0.00					
<b>Comment:</b>											
10/4/19	4:07:06 PM	sgoins		144.10							
1908923	COOP	U		0.00	-88.14	0.00					
<b>Comment:</b>											
10/7/19	11:44:32 AM	rcarty		144.10							
1506119	COOP	U		0.00	-363.63	0.00					
<b>Comment:</b>											
10/9/19	4:26:21 PM	jbush			0.00	0.00					
3250502	COOP	U									
<b>Comment:</b>											
10/10/19	9:24:00 AM	rcarty		144.10							
903828	COOP	U		0.00	-269.55	0.00					
<b>Comment:</b>											

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
10/10/19	9:24:24 AM	rcarty	2251	142.00	144.10						
	1651627	COOP	U		0.00	-180.60					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						L
	273717	COOP	U		0.00	66.43					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						L
	380413	COOP	U		0.00	179.90					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	476534	COOP	U		0.00	63.49					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	481925	COOP	U		0.00	45.80					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	942912	COOP	U		0.00	216.90					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	969610	COOP	U		0.00	119.93					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						L
	1083727	COOP	U		0.00	65.22					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	1342112	COOP	U		0.00	259.94					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	1692311	COOP	U		0.00	204.29					
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith		142.00	142.00						
	1702523	COOP	U		0.00	18.13					

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith	2259	144 10	142.00			
1704711	COOP	U		0.00	81.16	0.00	L
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1725618	COOP	U		0.00	303.35	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1731911	COOP	U		0.00	119.80	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1789818	COOP	U		0.00	125.49	0.00	L
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1796218	COOP	U		0.00	347.83	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1798311	COOP	U		0.00	199.24	0.00	L
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1828510	COOP	U		0.00	253.55	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1871111	COOP	U		0.00	28.89	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1931412	COOP	U		0.00	235.93	0.00	
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith			142.00			
1994311	COOP	U		0.00	117.51	0.00	L
<b>Comment:</b>							
10/15/19 10:19:31 A	csmith	2259	144.10	142.00			

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
2043614	COOP	U		0.00	81.83	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2067024	COOP	U		0.00	213.05	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2089112	COOP	U		0.00	27.66	0.00		
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2110213	COOP	U		0.00	167.89	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2151714	COOP	U		0.00	84.12	0.00		
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2157932	COOP	U		0.00	250.62	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2339513	COOP	U		0.00	444.51	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2342522	COOP	U		0.00	150.26	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2371105	COOP	U		0.00	148.48	0.00		L
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2406920	COOP	U		0.00	10.72	0.00		
<b>Comment:</b>								
10/15/19	10:19:31 A	csmith		142.00				
2418016	COOP	U		0.00	112.82	0.00		
<b>Comment:</b>								



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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal				
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
10/15/19	10:19:31 A	csmith	2259	144.10	142.00						
	2482729	COOP	U		0.00	33.36	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						
	2521417	COOP	U		0.00	40.95	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						
	2598716	COOP	U		0.00	172.21	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						
	2651703	COOP	U		0.00	140.37	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						L
	3105206	COOP	U		0.00	112.58	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						L
	3165606	COOP	U		0.00	277.74	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						
	3183919	COOP	U		0.00	142.53	0.00				
<b>Comment:</b>											
10/15/19	10:19:31 A	csmith			142.00						L
	3883202	COOP	U		0.00	126.22	0.00				
<b>Comment:</b>											
10/21/19	9:25:24 AM	dboyd			144.10						
	1709214	COOP	U		0.00	-260.03	0.00				
<b>Comment:</b>											
11/5/19	12:39:04 PM	CR2			144.10						
	9900441604	COOP	U		0.00	-59.50	0.00				
<b>Comment:</b>											
11/7/19	2:23:41 PM	csmith			144.10						
	1714717	COOP	U		0.00	-136.64	0.00				

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith	2275	144 10	142.00							
248016	COOP	U		0.00	168.15	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
316410	COOP	U		0.00	173.35	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
564412	COOP	U		0.00	579.82	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
743923	COOP	U		0.00	84.61	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
791419	COOP	U		0.00	177.58	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
827410	COOP	U		0.00	71.53	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
941314	COOP	U		0.00	70.94	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
958519	COOP	U		0.00	167.07	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
1070631	COOP	U		0.00	41.16	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							L
1079621	COOP	U		0.00	140.86	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith	2275	144.10	142.00							

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Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
1280112	COOP	U		0.00	82.34	0.00	L
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1321810	COOP	U		0.00	294.42	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1634425	COOP	U		0.00	133.97	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1674311	COOP	U		0.00	139.24	0.00	L
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1738615	COOP	U		0.00	76.72	0.00	L
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1785319	COOP	U		0.00	13.08	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1899210	COOP	U		0.00	172.50	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1905915	COOP	U		0.00	197.09	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
1979614	COOP	U		0.00	2.76	0.00	
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
2023610	COOP	U		0.00	293.12	0.00	L
<b>Comment:</b>							
11/8/19 9:41:44 AM	csmith			142.00			
2042217	COOP	U		0.00	70.33	0.00	L
<b>Comment:</b>							

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
11/8/19 9:41:44 AM	csmith	2275	144.10	142.00							
2203754	COOP	U		0.00	105.92	0.00					L
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
2236615	COOP	U		0.00	303.53	0.00					L
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
2397609	COOP	U		0.00	19.07	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
3105208	COOP	U		0.00	98.32	0.00					
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
3178703	COOP	U		0.00	157.14	0.00					L
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
3637600	COOP	U		0.00	120.35	0.00					L
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
3861700	COOP	U		0.00	215.48	0.00					L
<b>Comment:</b>											
11/8/19 9:41:44 AM	csmith			142.00							
3987500	COOP	U		0.00	102.81	0.00					L
<b>Comment:</b>											
11/8/19 10:33:34 AM	sgoins			144.10							
9900346002	COOP	U		0.00	-17.46	0.00					
<b>Comment:</b> The Ky River Foothills c											
our of her ssn and her name. I transferred amt to acct that she is now living at.											
11/11/19 8:44:46 AM	lcombs			144.10							
295812	COOP	U		0.00	-111.25	0.00					
<b>Comment:</b>											
11/12/19 11:35:38 A	sgoins			144.10							
490512	COOP	U		0.00	-3.01	0.00					

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023 11:38:22 am

AR BALANCE TRANSFER

Page: 903

Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
<b>Comment:</b>							
11/15/19 1:25:45 PM	csmith			144.10			
3339517	COOP	U		0.00	-149.99	0.00	
<b>Comment:</b>							
11/18/19 3:56:25 PM	csmith			144.10			
9900119703	COOP	U		0.00	-74.83	0.00	
<b>Comment:</b>							
11/19/19 10:01:05 A	dboyd			144.10			
3224301	COOP	U		0.00	-397.05	0.00	
<b>Comment:</b>							
11/19/19 10:01:30 A	dboyd			144.10			
993537	COOP	U		0.00	-941.73	0.00	
<b>Comment:</b>							
11/20/19 11:21:40 A	jbush			144.10			
1830516	COOP	U		0.00	-361.72	0.00	
<b>Comment:</b>							
11/26/19 9:25:02 AM	sgoins			144.10			
931315	COOP	U		0.00	-205.99	0.00	
<b>Comment:</b>							
11/26/19 1:58:04 PM	CR2			142.00			
1944717	COOP	U		0.00	66.31	0.00	
<b>Comment:</b>							
11/27/19 9:41:15 AM	cwatson			144.10			
3037000	COOP	U		0.00	-408.05	0.00	
<b>Comment:</b>							
11/27/19 10:03:17 A	cwatson			144.10			
9900404001	COOP	U		0.00	-109.64	0.00	
<b>Comment:</b>							
12/2/19 9:31:45 AM	dboyd			144.10			
1944717	COOP	U		0.00	-66.31	0.00	
<b>Comment:</b>							
12/6/19 11:06:46 AM	csmith	2293	144.10	142.00			

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023	11:38:22 am	<b>AR BALANCE TRANSFER</b>	Page: 904
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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name Agcy
<b>Transaction Type: UNCACT</b>							
2545206	COOP	U		0.00	113.11	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
67021	COOP	U		0.00	7.34	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
116314	COOP	U		0.00	120.38	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
373121	COOP	U		0.00	134.61	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
409711	COOP	U		0.00	154.37	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
736916	COOP	U		0.00	370.68	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
757520	COOP	U		0.00	271.63	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
769113	COOP	U		0.00	138.77	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
791727	COOP	U		0.00	36.11	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
1016831	COOP	U		0.00	270.60	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
1059910	COOP	U		0.00	156.71	0.00	
<b>Comment:</b>							

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023	11:38:22 am	<b>AR BALANCE TRANSFER</b>	Page: 905
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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name
<b>Transaction Type: UNCACT</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1097911	COOP	U	0.00	74.79	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1100623	COOP	U	0.00	549.65	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1148311	COOP	U	0.00	270.22	0.00	L
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1184320	COOP	U	0.00	10.74	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1243216	COOP	U	0.00	193.15	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1253319	COOP	U	0.00	41.35	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1356413	COOP	U	0.00	117.93	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1633424	COOP	U	0.00	43.13	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1734810	COOP	U	0.00	134.95	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1736510	COOP	U	0.00	393.49	0.00	
<b>Comment:</b>							
12/6/19	11:06:46 AM	csmith		142.00			
	1976217	COOP	U	0.00	193.74	0.00	L

CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023 11:38:22 am	<b>AR BALANCE TRANSFER</b>	Page: 906
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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	Agcy			
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account	Prov	Sys	Name	Agcy
<b>Transaction Type: UNCACT</b>											
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
1981011	COOP	U		0.00	172.01	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2382432	COOP	U		0.00	599.79	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2482639	COOP	U		0.00	439.72	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2536304	COOP	U		0.00	242.44	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2549801	COOP	U		0.00	40.22	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2582402	COOP	U		0.00	28.70	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
2961400	COOP	U		0.00	96.61	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
3112102	COOP	U		0.00	187.40	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
3195201	COOP	U		0.00	246.32	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							
3213801	COOP	U		0.00	142.74	0.00					L
<b>Comment:</b>											
12/6/19 11:06:46 AM	csmith			142.00							



CLARK ENERGY COOPERATIVE INC

Revision: 14947

03/27/2023	11:38:22 am	<b>AR BALANCE TRANSFER</b>	Page: 907
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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	New AR Bal	
Account	Prov	Sys	Name	AR Adj Amt	UA Adj Amt	UA Adj Int	Account Prov Sys Name	Agcy
<b>Transaction Type: UNCACT</b>								
3278702	COOP	U		0.00	344.52	0.00		L
<b>Comment:</b>								
12/6/19	11:06:46 AM	csmith		142.00				
3296705	COOP	U		0.00	322.67	0.00		L
<b>Comment:</b>								
12/12/19	10:57:07 A	csmith		144.10				
9900315603	COOP	U		0.00	-389.56	0.00		
<b>Comment:</b>								
12/16/19	2:55:34 PM	csmith		144.10				
2549125	COOP	U		0.00	-117.94	0.00		
<b>Comment:</b>								
12/19/19	12:42:09 PM	csmith		142.00				
490512	COOP	U		0.00	28.01	0.00		
<b>Comment:</b>								
12/27/19	11:09:42 A	sgoins		144.10				
1059910	COOP	U		0.00	-156.71	0.00		
<b>Comment:</b>								
12/30/19	3:28:50 PM	jbush						
564412	COOP	U		0.00	0.00	0.00		
<b>Comment:</b>								
12/30/19	3:29:02 PM	jbush						
564412	COOP	U		0.00	0.00	0.00		
<b>Comment:</b>								
1/3/20	2:45:01 PM	rcarty		144.10				
1016831	COOP	U		0.00	-270.60	0.00		
<b>Comment:</b>								
1/6/20	11:33:35 AM	csmith		142.00				
1227111	COOP	U		0.00	25.00	0.00		
<b>Comment:</b>								
1/6/20	11:33:35 AM	csmith		142.00				
258713	COOP	U		0.00	166.01	0.00		L
<b>Comment:</b>								

**CLARK ENERGY COOPERATIVE, INC.**  
**PSC CASE NO. 2023-00005**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 03/15/23**

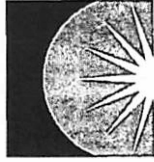
**REQUEST 3**

**RESPONSIBLE PARTY: Billy O'Brian (Brian) Frasure**

**Request 3.** Refer to Clark Energy's Response, page 2, paragraph 5, in which Clark Energy states that Geneva Trusty's membership application listed Katrina Trusty's service address as Geneva Trusty's address at the time of applying for membership. Provide a copy of Geneva Trusty's membership application.

**Response 3.** Please see attached. Clark Energy also provided this membership application as an attachment in the Complaint case – Case No. 2022-00298 in response to Commission Staff's First Request for Information Item No. 6. The mailing address for Geneva Trusty listed on the original membership application is 5803, which is the service address for Katrina Trusty's account. Furthermore, Katrina Trusty's mailing address listed on her membership application (which is also attached to this response and was also previously provided in the same response listed above), is the same as Geneva Trusty's service address which is the subject of this balance transfer, 5823.

Clark Energy is providing the documents that were previously provided in the complaint case Case No. 2022-00298 in response to Commission Staff's First Request for Information Item No. 8. Clark Energy is highlighting the information relevant to show the duplicative addresses. In addition, Clark Energy is providing a screenshot of the FAQ section listed on the Commission's website, which seems to indicate that a member of the household could be responsible for an unpaid balance. Clark Energy did not transfer this balance willfully, it was done in good faith. The Commission stated in the Case No. 2022-00298 that Clark Energy was not allowed to transfer the balance, and Clark Energy immediately put steps into place to stop the transfers from occurring.



# CLARK ENERGY COOPERATIVE

Phone: 859-744-4251  
1-800-992-3269  
Fax: 859-744-4218

## APPLICATION FOR MEMBERSHIP AND/OR FOR ELECTRIC SERVICE

Account #: [redacted] Existing Member #: \_\_\_\_\_ New Member #: [redacted]

Member's Name: [redacted]

Mailing Address: Stanton, Ky 40380 Phone #: [redacted]

Spouse's Name: \_\_\_\_\_

Member's SS #: \_\_\_\_\_ Spouse's SS. #: \_\_\_\_\_

Member's Employer: \_\_\_\_\_ Spouse's Employer: \_\_\_\_\_

*The undersigned (hereinafter referred to as "Applicant") hereby applies for membership in, and agrees to purchase energy from the Clark Energy Cooperative, Inc. (hereinafter referred to as "Cooperative"). Applicant agrees to the following terms and conditions:*

1. Applicant understands that the Cooperative's monthly rates will be fixed by the Board of Directors and approved by the Kentucky Public Service Commission.
2. Applicant will purchase from the Cooperative electric energy used at addresses(es) designated, and will make payment of all amounts due on or before due dates. Applicant understands that failure to do so will be cause for discontinuance of electric service. In the event the Applicant fails to comply with the terms of this agreement and legal action is taken by the Cooperative to enforce the terms of this contract, Applicant agrees to pay all attorney fees and court costs incurred as a result of the Applicant's breach. Applicant agrees for Clark County, Kentucky to be the venue of any action for the collection of any debt incurred by applicant and Clark County, Kentucky shall be the venue for any other suit between the applicant and the Cooperative.

You agree, in order for us to service your account or to collect any amounts you may owe, we may contact you by telephone at any telephone number associated with your account, including wireless telephone numbers, which could result in charges to you. We may also contact you by sending text messages or emails, using any email address you provide us. Methods of contact may include using pre-recorded or artificial voice messages and/or the use of an automatic dialing device, as applicable.

3. The Applicant will cause his or her premises to be wired in accordance with wiring specifications required by the State of Kentucky and/or local codes before electric service is provided.
4. The Applicant will comply with and be bound by all of the provisions of this agreement, the Articles of Incorporation and by-laws of the Cooperative, and such other rules, regulations, and policies as may, from time to time be adopted by the Cooperative.
5. Without being paid compensation therefore, the applicant grants the Cooperative the necessary rights, privileges, and easement to construct, extend, operate, replace, repair, remove and perpetually maintain electric

utility lines, appurtenant facilities and meters on, over and under the property owned or occupied by the applicant. Applicant further agrees to provide without cost to the Cooperative any properly signed recordable easements required by the Cooperative for the installation and maintenance of the Cooperative's electric transmission or distribution and appurtenant facilities, existing and future. Should applicant desire that the location of the easement be specified, applicant shall at applicant's expense provide Cooperative with a legal description prepared by a licensed surveyor for the location of the easement and applicant will sign an easement in recordable form specifying the exact location of the easement. The undersigned/applicant grants to the Cooperative the right and privilege to cut down and/or treat with herbicides any and all trees and bushes which are of such height and located in such proximity to the Cooperative's distribution lines that in falling may interfere with and/or create a hazard to the operation of said lines.

6. Applicant agrees that the Cooperative may offset against applicant's capital credits any past due indebtedness incurred by applicant.
7. Applicant hereby certifies to the Cooperative that I  am \_\_\_\_\_ am not the owner of the land and premises referred to herein and over which the Cooperative's electric distribution system facilities will be placed. If Applicant is not the owner of the property, the property owner is:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

8. Acceptance of this application by the Cooperative's Board of Directors shall constitute an agreement between the Applicant and the Cooperative as specified in the Cooperative By-laws. By signature hereon, Applicant acknowledges that Applicant has read the foregoing, received a copy thereof, agrees to be bound by same, and acknowledges that this is the entire agreement between the parties and that there are no oral agreements between the parties.

Email Address: \_\_\_\_\_

Joint Membership ( ) yes (  ) Initial BT

Date April 14th, 2022

[redacted signature area]

Spouse's Signature

Subscribed and sworn to before me this 14th day of

April, 2022

Donna Boyal 38830  
NOTARY PUBLIC ID#

My Commission expires: 10-25-25



# CLARK ENERGY COOPERATIVE

## APPLICATION FOR MEMBERSHIP AND/OR FOR ELECTRIC SERVICE

Account #: [redacted] Existing Member #: \_\_\_\_\_ New Member #: [redacted]

Member's Name: [redacted]

Mailing Address: [redacted]

City: Stanton Ky Phone #: 4880

Spouse's Name: \_\_\_\_\_

Member's SS #: \_\_\_\_\_ Spouse's SS. #: \_\_\_\_\_

Member's Employer: McDonalds Spouse's Employer: \_\_\_\_\_

*The undersigned (hereinafter referred to as "Applicant") hereby applies for membership in, and agrees to purchase energy from the Clark Energy Cooperative (hereinafter referred to as "Cooperative"). Applicant agrees to the following terms and conditions:*

1. The Applicant shall be a member of the cooperative by signing this membership application as specified in the By-laws.
2. Applicant will purchase from the Cooperative electric energy used at addresses(es) designated, and will make payment of all amounts due on or before due dates. Applicant understands that failure to do so will be cause for discontinuance of electric service. In the event the Applicant fails to comply with the terms of this agreement and legal action is taken by the Cooperative to enforce the terms of this contract. Applicants agrees to pay all attorneys fees and court costs incurred as a result of the Applicant's breach. Applicant understands that the Cooperative's monthly rates will be fixed by the Kentucky Public service Commission and/or the Board of Directors.
3. The Applicant will cause his or her premises to be wired in accordance with wiring specifications required by the State of Kentucky and/or local codes.
4. The Applicant will comply with and be bound by all of the provisions of this agreement, the charter and by-laws of the Cooperative, and such rules, regulations, and policies as may, from time to time be adopted by the Cooperative. The Board of Directors may expel from membership and/or discontinue electric service to any member who fails or refuses to comply with any of the provisions of this agreement and/or fails or refuses to comply with the charter and by-laws of the Cooperative or its rules, regulations and policies.

5. Without being paid compensation therefore, the undersigned/applicant shall grant, transfer, convey and give to the Cooperative a perpetual easement and right privilege of free access over, across and through the land and premises of the undersigned/applicant to erect, construct, install, place, locate and build, and thereafter use, operate, inspect, repair, maintain, service, replace and move its electric distribution system, new or existing lines of any type, wires, poles, anchors or other appurtenant parts thereof. The undersign/applicant specifically grants to the Cooperative the right to connect to and hook up to any existing service and/or service line and/or service facility of any type that might be located on applicant's land for the purpose of providing and/or extending electric service of any type to another member of the Cooperative. The undersigned/applicant grants to the Cooperative the right and privilege to cut down and/or treat with herbicides any all trees and bushes which are of such height and located in such proximity to the Cooperative's distribution lines that in falling may interfere with and/or create a hazard to the operation of said lines. All service lines supplying applicant with electric energy and all switches, meters, appliances and equipment constructed or installed by the Cooperative on said property shall be the sole property of the Cooperative. The Cooperative shall have the right to remove its electric distribution system of any type and all appurtenant parts thereof upon discontinuance of service for any reason. Provided, however, upon cancellations of the contract for electric service set forth herein, the perpetual easement and right and privilege of access granted by the provisions of the paragraph shall remain in full force and effect. I hereby certify to the Cooperative that I  am  am not the owner of the land and premises referred to herein and over which the Cooperative's electric distribution system facilities will be placed. If Applicant is not the owner of the property, the property owner is:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Subscribed and sworn to before me this 14<sup>th</sup> day of

May, 2005

Karen Lynn  
NOTARY PUBLIC

My Commission expires: 10-17-05

6. Acceptance of this application by the Cooperative shall constitute an agreement between the Applicant and the Cooperative as specified in the Cooperative By-laws.

Date 5-11, 2005

[redacted]

Spouse's Signature \_\_\_\_\_

Created by csmith - 09/22/2022 09:51:03 AM EDT

Service Agreements : [REDACTED], Cust#: [REDACTED] Provider Level [Set Aside](#) [Retrieve \(0\)](#)

Acco...	Agmt Status	Serv Ma...	Serv Addr	Service Description	Name	Address 1	Rate Sc...	Serv L...	DNP	Rdg Ro...	Emer Addr	Patron...	Usage
3058100	42 - INACTI...	2673024	[REDACTED]	TRAILER	[REDACTED]	[REDACTED]	R	30581	<input checked="" type="checkbox"/>	111		1,799.59	15332
												1,799.59	15332

Agreements Taxes Minimums/YTD EDI

Agreement Status: 42 - INACTIVE SERVICE POINT  S/S 8 Inactive

Rate Schedule: R - RESIDENTIAL

Revenue Class: 1 - Residential

Connect Date: 01/10/2012 12:00 AM PM

Disconnect Date: 04/05/2022 12:00 AM PM

Final Bill Date: 04/20/2022 7:08 AM PM

New Account: 0 - Normal Status TVA: 0

Prebill Comments:

Misc Group:  Prebill Exempt  Service Point

SIC Code: -

**Service Priorities**

Medical Necessity: -

Medical Necessity Expire Dt:  Has Generator

Outage Priority: -

**Group Net Metering**

Net Meter Group: -

Net Meter Group Number: 0

Net Meter Group Rank: 0

**Nonpayment**

Disconnect For Nonpayment

DNP Date: 04/05/2022 9:33 AM PM

Prepaid DNP

Prepaid DNP Date: : AM PM

**Service Location**

Location Description: 2673024  Location Retired

Service Description: TRAILER

Immediate Service Restore

Reading Route: 111 -

Own Or Rent: - Unknown

Disconnect Options: D - Ignore

Disconnect Collar Option: -

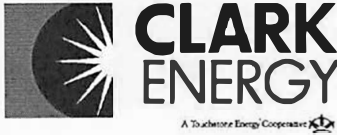
Reconnect Collar Option: -

**Combined Metering Set**

Participant Type: 0 - None

Combined Usage Group: 0

Save Reset Delete Related



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	3058400
Service Address	[REDACTED]
Billing Date	02/18/2022
Notice Date	03/07/2022
Final Payment Date	03/18/2022
<b>AMOUNT DUE:</b>	<b>\$756.25</b>

705 1 AV 0.426  
[REDACTED]  
STANTON KY 40380-9607

5 705  
C-2



## \*\*\*\*DISCONNECT NOTICE\*\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

The balance due **must be received in our office** on or before the final payment date to avoid disconnection of your service. If your service is disconnected you will be charged a service charge. Clark Energy does not reconnect service that has been turned off for non-payment after business hours. Please see the back of this form for additional information.

If you feel you have received this notice in error, or if you have any questions, please call our office and speak with a customer service representative.

***If this bill is not paid or you have not contacted the Cooperative on or before the final payment date indicated, your electric service will be disconnected without further notice.***

Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

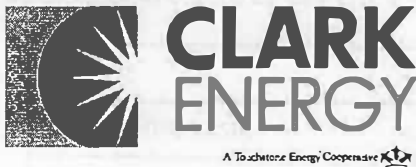
Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
3058400	[REDACTED]	03/07/2022	03/18/2022	\$756.25

[REDACTED]  
STANTON KY 40380-9607

Send Payment To:  
CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

03





## OFFICE INFORMATION

**Winchester - Headquarters**  
2640 Iron Works Road  
(859) 744-4251 or (800) 992-3269  
Hours: 8:00 a.m. - 4:30 p.m. M-F

**Stanton Branch**  
170 Halls Lane  
(606) 663-4330  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

**Frenchburg Branch**  
28 Bible Camp Road  
(606) 768-2383  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

### Additional Information:

You have the right to protest the discontinuance of your service by contacting the cooperative at the address and/or phone number(s) listed above, during business hours, 8:00 a.m. until 4:30 p.m., Monday through Friday.

Your termination date will not be affected by the receipt of any subsequent bill.

If you are unable to pay this bill by the final payment date you may be able to receive aid under local, state or federal programs. You may contact the Department for Social Insurance of the Cabinet for Health and Family Services, Department of Human Resources, Ombudsman, toll free, 1-800-372-2973 or the local agency that serves your county:

County	Agency	Phone
Clark	KY River Foothills	(859) 744-3235
Estill	KY River Foothills	(606) 723-4492
Madison	KY River Foothills	(859) 623-6514
Powell	KY River Foothills	(606) 663-2659
Bath, Menifee, Montgomery, Morgan, and Rowan	Gateway Community Services	(606) 743-3133
Bourbon	Community Action Council	(859) 987-5277
Fayette	Community Action Council	(859) 233-4600

### Payment Information:

Payments can be made at the Clark Energy offices listed above; night deposit boxes are located at each office.

Payments can be made online at [www.clarkenergy.com](http://www.clarkenergy.com); all major debit and credit cards are accepted.

## **PAYMENTS MUST BE MADE ON OR BEFORE THE FINAL PAYMENT DATE.**

**If your service is disconnected for non-payment you will have to pay your account balance in addition to a reconnect fee. You may also be required to increase your security deposit, or if you do not have a deposit, you may be required to pay one.**

**GRANT, ROSE & PUMPHREY**

ATTORNEYS-AT-LAW  
51 SOUTH MAIN STREET

WINCHESTER, KENTUCKY 40391

PHONE (859) 744-6828

FAX (859) 744-6855

OF COUNSEL  
ROBERT L. ROSE  
WILLIAM R. PUMPHREY

R. RUSSELL GRANT  
(1915-1977)

BRIAN N. THOMAS  
JOHN S. PUMPHREY

August 26, 2022

[REDACTED]  
Stanton, Kentucky 40380

Re: Clark Energy Cooperative, Inc.  
Account No. [REDACTED]

Dear Ms. [REDACTED]:

Our law firm represents Clark Energy Cooperative, Inc. regarding the balance due on your above-referenced account in the amount of \$888.74.

Unless you dispute the validity of said balance, or any portion thereof, within thirty (30) days of your receipt of this letter, it will be assumed to be the valid balance due. Should you notify us in writing within thirty (30) days after your receipt of this letter that you dispute the amount set forth herein, we will attempt to verify the debt more specifically.

If the amount is correct, please pay it within ten (10) days from the date of this letter. If for some reason you cannot pay it in full, please contact the collection officer at Clark Energy (859-744-4251 or 800-992-3269) to make satisfactory arrangements for the payment of the balance due.

It is important that you understand if legal action is taken, there will be available various avenues to satisfy any judgment rendered, including levy against bank accounts, garnishment of wages, levy and possession of motor vehicles, liens against real estate, as well as attachment of other assets.

We sincerely hope legal action will not be necessary and that you will make arrangements to send payment as set forth above. Please advise if you are in the military service so that your rights in this matter can be protected according to applicable law. Your cooperation will be very much appreciated, and hopefully this matter can be resolved without further complications.

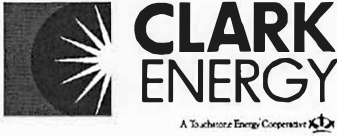
This letter is an attempt to collect a debt and any information obtained will be used for that purpose. This letter is from a debt collector.

Very truly yours,



John S. Pumphrey





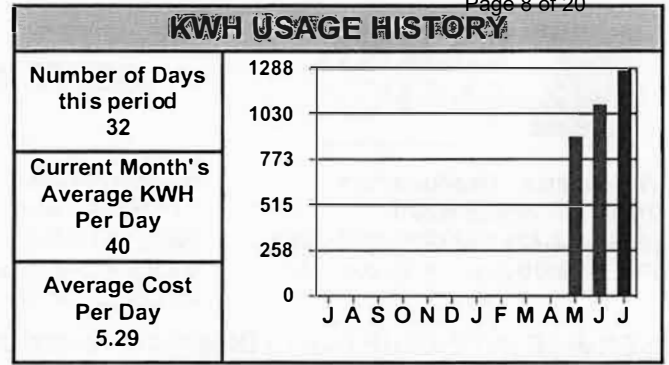
PO Box 748  
 Winchester, KY 40392

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

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STANTON KY



Like us on Facebook and keep up-to-date with news and events at Clark Energy.

Be prepared for the "ups and downs" of your electric bill. The sign up period for Levelized Billing is now open. Call our office for additional information.

ACCOUNT NUMBER	NAME		BILL DATE	TELEPHONE	PLEASE VERIFY TELEPHONE NUMBER AND MAKE ANY CHANGES ON BACK OF STUB			
			07/13/2022	606-481-9376				
SERVICE DESCRIPTION		SERVICE LOCATION		MAP NUMBER	FUEL FACTOR	BILL TYPE		
TRAILER				2673017	0.0117070	REGULAR BILL		
SERVICE		NO. DAYS	METER NUMBER	READING		RATE	MULTIPLIER	KWH USAGE
FROM	TO			PREVIOUS	PRESENT			
06/09/2022	07/11/2022	32	96617	54194	55482	R	1.0000	1288
Activity Since Last Bill			\$ Amount	Current Bill Information				\$ Amount
PREVIOUS BALANCE			299.59	FACILITY CHARGE				18.62
THANK YOU FOR YOUR PAYMENT			-307.28	ENERGY				115.21
OTHER CHARGES/ADJUSTMENTS			0.00	(1) - OUTDOOR LIGHTING				9.66
PENALTY			7.69	FUEL ADJUSTMENT @0.0117070				15.90
PRIOR BALANCE			0.00	SCHOOL TAX				5.36
				ENVIRONMENTAL SURCHARGE @ 12.170%				19.40
				TOTAL CURRENT CHARGES				184.15
<p><u>For billing inquiries please call:</u>                      (859) 744-4251 or (800) 992-3269 8:00 A.M. - 4:30 P.M., M-F                      To make a payment by phone, call toll free, (877)562-5469.                      Failure to receive your bill does not exempt you from payment, late charges or disconnection.                      Five percent (5%) penalty will be added after due date.                      Night depositories are available at each Clark Energy office.</p>								
Due Date			07/27/2022	Amt Due			\$184.15	
Past Due After			07/27/2022	Gross Due			\$193.36	

**PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT**

KATRINA TRUSTY  
 5823 FURNACE RD  
 STANTON KY 40380-0000

ARE YOU STILL MAILING IN YOUR PAYMENT? USE OUR AUTOMATED SYSTEM TO PAY YOUR BILL; IT IS FAST, SECURE AND FREE! (877) 562-5469 OPTION 2

- CHECK HERE TO INDICATE ADDRESS &/OR PHONE NUMBER CHANGE ON BACK
- CHECK HERE FOR AUTOMATIC BANK DRAFT SERVICE COMPLETE APPLICATION ON THE BACK OF THIS STUB. VOIDED CHECK MUST BE PROVIDED
- CHECK HERE FOR NEIGHBOR TO NEIGHBOR CONTRIBUTION AND ADD TO THE TOTAL DUE

PLEASE INDICATE AMOUNT BEING DONATED.

Member Number:	
Account Number:	
Amount Due On Or Before 07/27/2022:	\$184.15
Amount Due After 07/27/2022:	\$193.36

CLARK ENERGY  
 PO BOX 748  
 WINCHESTER KY 40392-0748





**OFFICE INFORMATION**

**Winchester - Headquarters**  
2640 Iron Works Road  
(859) 744-4251 or (800) 992-3269  
Hours: 8:00 a.m. - 4:30 p.m. M-F

**Stanton Branch**  
170 Halls Lane  
(606) 663-4330  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

**Frenchburg Branch**  
28 Bible Camp Road  
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8:00 a.m. - 4:30 p.m. M-F  
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**SERVICE INTERRUPTION - Dispatchers are on duty 24 hours a day**

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- 3.) To report an outage, please call (800) 992-3269.

During large outages, Clark Energy uses an automated outage reporting system to aide in service restoration. Having your phone number in our records is important as the outage system identifies your location from your phone number. Please check the phone number we have on the front of this bill for accuracy and note any change in the space provided.

**GENERAL INFORMATION**

**KILOWATT HOUR (kWh)** - Base unit of electric energy used to measure amount of electricity used. One kWh equals 1,000 watts of electricity used for one hour.

**FUEL ADJUSTMENT** - The fuel adjustment charge/credit is a cost recovery mechanism ordered by the Kentucky Public Service Commission, which allows monthly increases or decreases in fuel costs to be included on your bill. The charge fluctuates based upon weather, power outages or situations that impact our energy supplier's price for fuel or cost to buy power. The fuel adjustment is calculated by multiplying the kwh usage by the fuel adjustment factor.

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**AUTOMATIC BANK DRAFT SERVICE  
AUTHORIZATION**

**(Please check box on front of stub)**

I hereby authorize Clark Energy to debit my bank account for payment of my monthly electric bill. This authorization will remain in effect until revoked by me or Clark Energy. (Voided check must be provided.)

Signature  
(Required)

Date

Please note any changes in your mailing address and/or phone number.

New Address:		
City	State	Zip
Phone Number (       )		
Signature (REQUIRED)		



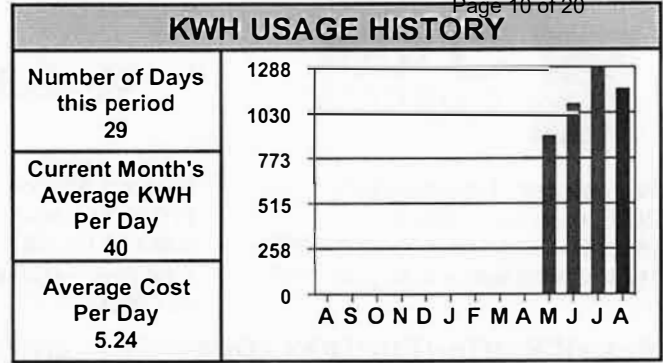
PO Box 748  
Winchester, KY 40392

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

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GO PAPERLESS! Ebilling is available at [clarkenergy.com](http://clarkenergy.com). Click on the "Pay Bill" link to access your account information. You can register to receive an email notification when your account bills and also have your mailed paper statement stopped.

Be prepared for the "ups and downs" of your electric bill. The sign up period for Levelized Billing is now open. Call our office for additional information.



ACCOUNT NUMBER		BILL DATE		TELEPHONE		PLEASE VERIFY TELEPHONE NUMBER AND MAKE ANY CHANGES ON BACK OF STUB			
TRAILER		SERVICE LOCATION		MAP NUMBER		FUEL FACTOR		BILL TYPE	
SERVICE FROM TO		NO. DAYS	METER NUMBER	READING PREVIOUS PRESENT		RATE	MULTIPLIER	KWH USAGE	
07/11/2022 08/09/2022		29	96617	55482 56649		R	1.0000	1167	
Activity Since Last Bill			\$ Amount		Current Bill Information			\$ Amount	
PREVIOUS BALANCE			184.15		ADJUSTMENTS			888.74	
THANK YOU FOR YOUR PAYMENT			0.00		FACILITY CHARGE			18.62	
OTHER CHARGES/ADJUSTMENTS			888.74		ENERGY			104.39	
PENALTY			9.21		(1) - OUTDOOR LIGHTING			9.66	
PRIOR BALANCE			1,082.10		FUEL ADJUSTMENT @0.0094670			11.71	
UNPAID VOUCHER			193.36		SCHOOL TAX			4.85	
					ENVIRONMENTAL SURCHARGE @ 11.930%			17.22	
					TOTAL CURRENT CHARGES			166.45	
<p>For billing inquiries please call: (859) 744-4251 or (800) 992-3269 8:00 A.M. - 4:30 P.M., M-F</p> <p>To make a payment by phone, call toll free, (877)562-5469.</p> <p>Failure to receive your bill does not exempt you from payment, late charges or disconnection.</p> <p>Five percent (5%) penalty will be added after due date.</p> <p>Night depositories are available at each Clark Energy office.</p>									
Due Date		08/27/2022		Amt Due		\$1,248.55			
Past Due After		08/27/2022		Gross Due		\$1,248.55			

**PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT**

KATRINA TRUSTY  
5823 FURNACE RD  
STANTON KY 40380-0000

Member Number:	[REDACTED]
Account Number:	[REDACTED]
Current Charges Due On Or Before 08/27/2022:	<b>\$1,248.55</b>
Amount Due After 08/27/2022:	<b>\$1,248.55</b>

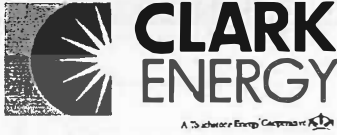
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PLEASE INDICATE AMOUNT BEING DONATED.

CLARK ENERGY \* 2  
PO BOX 748  
WINCHESTER KY 40392-0748





**OFFICE INFORMATION**

**Winchester - Headquarters**  
2640 Iron Works Road  
(859) 744-4251 or (800) 992-3269  
Hours: 8:00 a.m. - 4:30 p.m M-F

**Stanton Branch**  
170 Halls Lane  
(606) 663-4330  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

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28 Bible Camp Road  
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<b>AUTOMATIC BANK DRAFT SERVICE AUTHORIZATION</b>	
(Please check box on front of stub)	
I hereby authorize Clark Energy to debit my bank account for payment of my monthly electric bill. This authorization will remain in effect until revoked by me or Clark Energy. (Voided check must be provided.)	
_____	_____
Signature (Required)	Date

Please note any changes in your mailing address and/or phone number.

New Address:		
	State	Zip
City		
Phone Number (       )		
Signature (REQUIRED)		



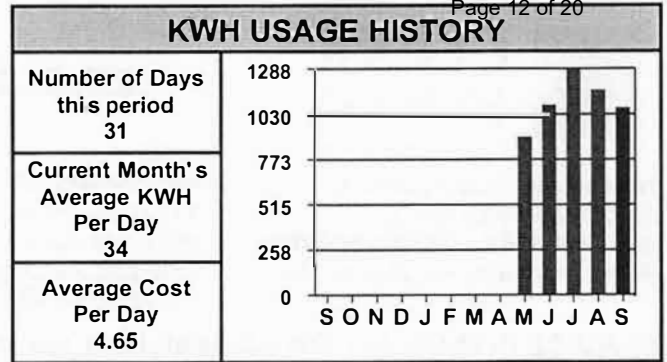
PO Box 748  
 Winchester, KY 40392

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

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GO PAPERLESS! Ebilling is available at [clarkenergy.com](http://clarkenergy.com). Click on the "Pay Bill" link to access your account information. You can register to receive an email notification when your account bills and also have your mailed paper statement stopped.

CLARK ENERGY WANTS TO KEEP YOU INFORMED. PLEASE MAKE SURE WE HAVE UPDATED INFORMATION ON YOUR ACCOUNT, INCLUDING YOUR MAILING ADDRESS, PHONE NUMBER AND EMAIL ADDRESS.



ACCOUNT NUMBER	NAME		BILL DATE	TELEPHONE	PLEASE VERIFY TELEPHONE NUMBER AND MAKE ANY CHANGES ON BACK OF STUB			
			09/13/2022	606-481-9376				
SERVICE DESCRIPTION		SERVICE LOCATION		MAP NUMBER	FUEL FACTOR	BILL TYPE		
TRAILER				2673017	0.0142300	REGULAR BILL		
SERVICE FROM	TO	NO. DAYS	METER NUMBER	READING		RATE	MULTIPLIER	KWH USAGE
08/09/2022	09/09/2022	31	96617	56649	57717	R	1.0000	1068
Activity Since Last Bill			\$ Amount	Current Bill Information				\$ Amount
PREVIOUS BALANCE			1,248.55	FACILITY CHARGE				18.62
THANK YOU FOR YOUR PAYMENT			-359.81	ENERGY				95.53
OTHER CHARGES/ADJUSTMENTS			0.00	(1) - OUTDOOR LIGHTING				9.66
PRIOR BALANCE			888.74	FUEL ADJUSTMENT @0.0142300				16.20
				SCHOOL TAX				4.62
				ENVIRONMENTAL SURCHARGE @ 9.940%				13.92
				TOTAL CURRENT CHARGES				158.55
<p>For billing inquiries please call:                      (859) 744-4251 or (800) 992-3269 8:00 A.M. - 4:30 P.M., M-F                      To make a payment by phone, call toll free, (877)562-5469.                      Failure to receive your bill does not exempt you from payment, late charges or disconnection.                      Five percent (5%) penalty will be added after due date.                      Night depositories are available at each Clark Energy office.</p>								
Due Date		09/27/2022		Amt Due		\$1,047.29		
Past Due After		09/27/2022		Gross Due		\$1,047.29		

**PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT**

KATRINA TRUSTY  
 5823 FURNACE RD  
 STANTON KY 40380-0000

Member Number:	
Account Number:	
Current Charges Due On Or Before 09/27/2022:	<b>\$1,047.29</b>
Amount Due After 09/27/2022:	<b>\$1,047.29</b>

ARE YOU STILL MAILING IN YOUR PAYMENT? USE OUR AUTOMATED SYSTEM TO PAY YOUR BILL; IT IS FAST, SECURE AND FREE! (877) 562-5469 OPTION 2

- CHECK HERE TO INDICATE ADDRESS &/OR PHONE NUMBER CHANGE ON BACK
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PLEASE INDICATE AMOUNT BEING DONATED.

CLARK ENERGY \* 2  
 PO BOX 748  
 WINCHESTER KY 40392-0748





**OFFICE INFORMATION**

**Winchester - Headquarters**  
2640 Iron Works Road  
(859) 744-4251 or (800) 992-3269  
Hours: 8:00 a.m. - 4:30 p.m. M-F

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170 Halls Lane  
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CLOSED 12:00 - 1:00 for lunch

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CLOSED 12:00 - 1:00 for lunch

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AUTHORIZATION**

**(Please check box on front of stub)**

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\_\_\_\_\_  
Signature  
(Required)

\_\_\_\_\_  
Date

**Please note any changes in your mailing address and/or phone number.**

New Address:		
City	State	Zip
Phone Number (       )		
Signature (REQUIRED)		



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	[REDACTED]
Service Address	[REDACTED]
Billing Date	07/13/2022
Notice Date	07/28/2022
Final Payment Date	08/12/2022
<b>AMOUNT DUE:</b>	<b>\$193.36</b>

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## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

The balance due **must be received in our office** on or before the final payment date to avoid disconnection of your service. If your service is disconnected you will be charged a service charge. Clark Energy does not reconnect service that has been turned off for non-payment after business hours. Please see the back of this form for additional information.

If you feel you have received this notice in error, or if you have any questions, please call our office and speak with a customer service representative.

***If this bill is not paid or you have not contacted the Cooperative on or before the final payment date indicated, your electric service will be disconnected without further notice.***

Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
[REDACTED]	[REDACTED]	07/28/2022	08/12/2022	\$193.36

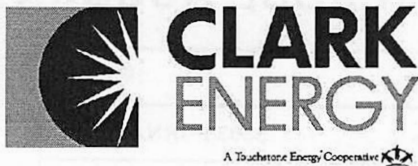
Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



STANTON KY 40380-0000



**OFFICE INFORMATION**

**Winchester - Headquarters**  
2640 Iron Works Road  
(859) 744-4251 or (800) 992-3269  
Hours: 8:00 a.m. - 4:30 p.m. M-F

**Stanton Branch**  
170 Halls Lane  
(606) 663-4330  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

**Frenchburg Branch**  
28 Bible Camp Road  
(606) 768-2383  
8:00 a.m. - 4:30 p.m. M-F  
CLOSED 12:00 - 1:00 for lunch

**Additional Information:**

You have the right to protest the discontinuance of your service by contacting the cooperative at the address and/or phone number(s) listed above, during business hours, 8:00 a.m. until 4:30 p.m., Monday through Friday.

Your termination date will not be affected by the receipt of any subsequent bill.

If you are unable to pay this bill by the final payment date you may be able to receive aid under local, state or federal programs. You may contact the Department for Social Insurance of the Cabinet for Health and Family Services, Department of Human Resources, Ombudsman, toll free, 1-800-372-2973 or the local agency that serves your county:

County	Agency	Phone
Clark	KY River Foothills	(859) 744-3235
Estill	KY River Foothills	(606) 723-4492
Madison	KY River Foothills	(859) 623-6514
Powell	KY River Foothills	(606) 663-2659
Bath, Menifee, Montgomery, Morgan, and Rowan	Gateway Community Services	(606) 743-3133
Bourbon	Community Action Council	(859) 987-5277
Fayette	Community Action Council	(859) 233-4600

**Payment Information:**

Payments can be made at the Clark Energy offices listed above; night deposit boxes are located at each office.

Payments can be made online at [www.clarkenergy.com](http://www.clarkenergy.com); all major debit and credit cards are accepted.

**PAYMENTS MUST BE MADE ON OR BEFORE THE FINAL PAYMENT DATE.**

**If your service is disconnected for non-payment you will have to pay your account balance in addition to a reconnect fee. You may also be required to increase your security deposit, or if you do not have a deposit, you may be required to pay one.**



NNNN  
0001978311



**CLARK ENERGY**  
A Trachere Energy Cooperative

PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	[REDACTED]
Service Address	[REDACTED]
Billing Date	08/11/2022
Notice Date	08/29/2022
Final Payment Date	09/09/2022
<b>AMOUNT DUE:</b>	<b>\$1055.19</b>

601 1 NY 0 455  
[REDACTED] 07

5 601  
C-1



## \*\*\*DISCONNECT NOTICE\*\*\*

According to our records, your electric account has an unpaid balance. The amount due includes a 5% late fee that is assessed to all delinquent accounts.

The balance due **must be received in our office** on or before the final payment date to avoid disconnection of your service. If your service is disconnected you will be charged a service charge. Clark Energy does not reconnect service that has been turned off for non-payment after business hours. Please see the back of this form for additional information.

If you feel you have received this notice in error, or if you have any questions, please call our office and speak with a customer service representative.

***If this bill is not paid or you have not contacted the Cooperative on or before the final payment date indicated, your electric service will be disconnected without further notice.***

Clark Energy does not collect payments in the field. Payments can be made at [www.clarkenergy.com](http://www.clarkenergy.com) or by phone, (877) 562-5469.

Please detach and return bottom portion with payment



**CLARK ENERGY**  
A Trachere Energy Cooperative

PO Box 748  
Winchester, KY 40392

## DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
[REDACTED]	[REDACTED]	08/29/2022	09/09/2022	\$1055.19

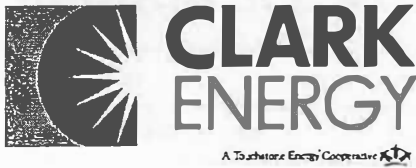
Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



[REDACTED]  
STANTON KY 40380-0000



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**Payment Information:**

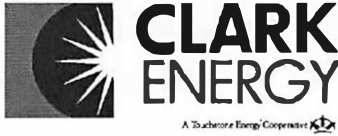
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NNNN  
0001978311



PO Box 748  
Winchester, KY 40392

# NOTICE OF OVERDUE ACCOUNT

(859) 744-4251 or (800) 992-3269  
[www.clarkenergy.com](http://www.clarkenergy.com)

Account Number	[REDACTED]
Service Address	[REDACTED]
Billing Date	09/13/2022
Notice Date	09/28/2022
Final Payment Date	10/10/2022
<b>AMOUNT DUE:</b>	<b>\$1055.22</b>

651 1 AV 0 455  
[REDACTED]  
STANTON KY 40380-9607

5 651  
C-2



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PO Box 748  
Winchester, KY 40392

# DISCONNECT NOTICE

Account Number	Member Number	Date of Notice	Final Payment Date	Amount Due
[REDACTED]	[REDACTED]	09/28/2022	10/10/2022	\$1055.22

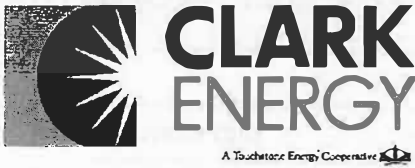
Send Payment To:

CLARK ENERGY  
PO BOX 748  
WINCHESTER KY 40392-0748

02



[REDACTED]  
STANTON KY 40380-0000



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Collapse all / Expand all, or select a question below to see the answer.

- ▷ Who does the PSC regulate?
- ▷ Why is my bill so high this month?
- ▷ I have been disconnected. What do I do now?
- ▷ Can a utility shut off my service without notice?
- ▽ Do I have to pay the previous tenant's bill in order to obtain utility service?  
No. **As long as you or anyone in your household did not live at the address where the balance was incurred you can not be held responsible for a prior tenant's bill.** In past decisions, it is the opinion of the Commission that the person who applies for and receives service is solely responsible for the charges of that particular account.
- ▷ Why can't you pick the utility you want?
- ▷ Do I have to pay a deposit?
- ▷ Why is the required deposit so high?
- ▷ Can I make installments on deposit?
- ▷ Why does it take so long to restore my service after a storm or from being disconnected?
- ▷ Can the telephone company change my long distance service without my authorization?
- ▷ My phone rings and no one is there. What do I do about harassing calls?
- ▷ Why does the phone not work every time that it rains?
- ▷ The water company will not provide service to my house. Why can't I have water?
- ▷ Why is my water pressure so low?
- ▷ Does my water meter have to be located on my property?
- ▷ Do utility personnel have the right to be on my property without notice or trim trees without my permission?
- ▷ The utility company did damage to my property, do they not have to pay for it?
- ▷ Why do you not "look after the public" since your name is the Public Service Commission?
- ▷ How do I file a complaint with the PSC?