

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

**Filed: April 14, 2023**

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) )


VERIFICATION OF BILLY FRASURE

COMMONWEALTH OF KENTUCKY )  
 )  
COUNTY OF CLARK )

Billy Frasure, Vice President Finance & Office Services of Clark Energy Cooperative, Inc., being duly sworn, states that he has supervised the preparation of certain supplemental responses to Commission Staff's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

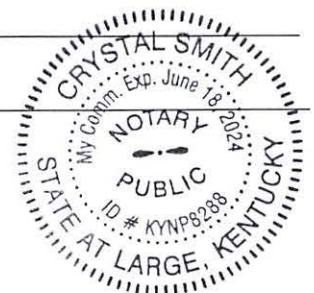
  
Billy Frasure

The foregoing Verification was signed, acknowledged and sworn to before me this 13<sup>th</sup> day of April 2023, by Billy Frasure, Vice President Finance & Office Services of Clark Energy Cooperative, Inc.

  
\_\_\_\_\_

Notary Commission No. \_\_\_\_\_

Commission expiration: \_\_\_\_\_



**CLARK ENERGY COOPERATIVE, INC.**

**PSC CASE NO. 2023-00005**

**SUPPLEMENTAL 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.

**Supplemental Response 1.**

a-e. Please see the Excel spreadsheet titled *Supplemental Attachment Response No. 1* which is being uploaded separately into the Commission's electronic filing system. This supplemental spreadsheet contains the information for the month of January 2023 and for February 1-15, 2023.

This additional information is being provided pursuant to the Commission's April 11, 2023 Order limiting the amount of information to be provided to the five years immediately preceding the Order initiating this proceeding. The Order initiating the proceeding was entered on February 16, 2023. Clark Energy previously filed the requested information for a five-year period from January 1, 2018 through December 31, 2022, in this proceeding on March 31, 2023.

**Supplemental 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.

**Supplemental Response 1g.** There were no disconnect notices sent in relation to the information provided in Supplemental Response 1 a-e.

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

**CLARK ENERGY COOPERATIVE, INC.**

**PSC CASE NO. 2023-00005**

**SUPPLEMENTAL 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.

**Supplemental Response 2a.**

This information was previously provided in Clark Energy's Responses to Commission Staff's First Request for Information filed on March 31, 2023.

**Supplemental Response 2b.**

Please see attached for the AR Balance Transfer Report for the month of January 2023 and for February 1-15, 2023 to complete the response for the five years immediately preceding the Order initiating this proceeding. The customer names have been redacted from the public version. An unredacted copy is being filed under seal.

CLARK ENERGY COOPERATIVE INC

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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
<b>Transaction Type: BALTRF</b>							
1/3/23 9:22:29 AM	sgoins			142.00			
From 1701712	COOP	C		126.65	0.00	0.00	To 2190510 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
1/3/23 9:22:29 AM	sgoins			142.00			
To 2190510	COOP	C		-126.65	0.00	0.00	From 1701712 COOP C
<b>Comment: INACTIVE CREDIT TO</b>							
1/3/23 10:17:09 AM	csmith			142.00			
From 1575411	COOP	C		250.00	0.00	0.00	To 2524903 COOP C
<b>Comment:</b>							
1/3/23 10:17:09 AM	csmith			142.00			
To 2524903	COOP	C		-250.00	0.00	0.00	From 1575411 COOP C
<b>Comment:</b>							
1/4/23 8:36:11 AM	sgoins			142.00			
From 1046315	COOP	C		-54.13	0.00	0.00	To 1143110 COOP C
<b>Comment:</b>							
1/4/23 8:36:11 AM	sgoins			142.00			
To 1143110	COOP	C		54.13	0.00	0.00	From 1046315 COOP C
<b>Comment:</b>							
1/4/23 8:44:17 AM	sgoins			142.00			
From 1606713	COOP	C		-49.90	0.00	0.00	To 2457500 COOP C
<b>Comment:</b>							
1/4/23 8:44:17 AM	sgoins			142.00			
To 2457500	COOP	C		49.90	0.00	0.00	From 1606713 COOP C
<b>Comment:</b>							
1/4/23 9:01:54 AM	sgoins			142.00			
From 950713	COOP	C		-185.37	0.00	0.00	To 2440320 COOP C
<b>Comment: INACTIVE PAST DUE</b>							
1/4/23 9:01:54 AM	sgoins			142.00			
To 2440320	COOP	C		185.37	0.00	0.00	From 950713 COOP C
<b>Comment: INACTIVE PAST DUE</b>							
1/6/23 9:23:25 AM	sgoins			142.00			
From 1715710	COOP	C		223.83	0.00	0.00	To 1713310 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: INACTIVE CREDIT TO FINALING ACCT</b>											
1/6/23 9:23:25 AM	sgoins			142.00							-55.52
To	1713310	COOP	C	-223.83	0.00	0.00	From	1715710	COOP	C	
<b>Comment: INACTIVE CREDIT TO</b>											
1/6/23 9:24:37 AM	sgoins			142.00							
From	2011819	COOP	C	37.52	0.00	0.00	To	2015834	COOP	C	
<b>Comment: TRANSFER INACTIV</b>											
1/6/23 9:24:37 AM	sgoins			142.00							
To	2015834	COOP	C	-37.52	0.00	0.00	From	2011819	COOP	C	
<b>Comment: TRANSFER INACTIV</b>											
1/6/23 9:47:55 AM	sgoins			142.00							
From	2406921	COOP	C	65.46	0.00	0.00	To	4219701	COOP	C	
<b>Comment:</b>											
1/6/23 9:47:55 AM	sgoins			142.00							
To	4219701	COOP	C	-65.46	0.00	0.00	From	2406921	COOP	C	
<b>Comment:</b>											
1/6/23 9:49:44 AM	sgoins			142.00							
From	3071403	COOP	C	9.91	0.00	0.00	To	4073600	COOP	C	
<b>Comment:</b>											
1/6/23 9:49:44 AM	sgoins			142.00							
To	4073600	COOP	C	-9.91	0.00	0.00	From	3071403	COOP	C	
<b>Comment:</b>											
1/6/23 9:50:34 AM	sgoins			142.00							
From	1027011	COOP	C	75.17	0.00	0.00	To	3073403	COOP	C	
<b>Comment:</b>											
1/6/23 9:50:35 AM	sgoins			142.00							
To	3073403	COOP	C	-75.17	0.00	0.00	From	1027011	COOP	C	
<b>Comment:</b>											
1/6/23 9:51:20 AM	sgoins			142.00							
From	1603017	COOP	C	82.32	0.00	0.00	To	2042619	COOP	C	
<b>Comment:</b>											
1/6/23 9:51:20 AM	sgoins		0	142.00							-82.32



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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>												
To	2042619	COOP	C		-82.32	0.00	0.00	From	1603017	COOP	C	
<b>Comment:</b>												
1/6/23 10:09:09 AM	sgoins				142.00							
From	224511	COOP	C		-71.29	0.00	0.00	To	225212	COOP	C	
<b>Comment:</b>												
1/6/23 10:09:09 AM	sgoins				142.00							
To	225212	COOP	C		71.29	0.00	0.00	From	224511	COOP	C	
<b>Comment:</b>												
1/6/23 1:53:01 PM	sgoins				144.10							
To	3874201	COOP	U		267.23	0.00	0.00	From	1302216	COOP	C	
<b>Comment:</b>												
1/10/23 9:20:02 AM	sbashfor				144.10							
To	791912	COOP	U		200.05	0.00	0.00	From	1485012	COOP	C	
<b>Comment:</b>												
1/13/23 9:06:57 AM	sgoins				142.00							
From	4176801	COOP	C		91.05	0.00	0.00	To	4177001	COOP	C	
<b>Comment:</b> inactive credit to inactiv												
1/13/23 9:06:57 AM	sgoins				142.00							
To	4177001	COOP	C		-91.05	0.00	0.00	From	4176801	COOP	C	
<b>Comment:</b> inactive credit to inactiv												
1/13/23 9:08:32 AM	sgoins				142.00							
From	1424920	COOP	C		350.00	0.00	0.00	To	4166300	COOP	C	
<b>Comment:</b> inactive credit to active												
1/13/23 9:08:32 AM	sgoins				142.00							
To	4166300	COOP	C		-350.00	0.00	0.00	From	1424920	COOP	C	
<b>Comment:</b> inactive credit to active												
1/13/23 9:09:39 AM	sgoins				142.00							
From	4280900	COOP	C		21.57	0.00	0.00	To	1861512	COOP	C	
<b>Comment:</b> inactive credit to active												
1/13/23 9:09:39 AM	sgoins				142.00							
To	1861512	COOP	C		-21.57	0.00	0.00	From	4280900	COOP	C	
<b>Comment:</b> inactive credit to active balance												

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL 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>							
1/13/23 9:10:20 AM	sgoins			142.00			
From 2448128	COOP	C		226.91	0.00	0.00	To 748321 COOP C
<b>Comment:</b> inactive credit to active a							
1/13/23 9:10:21 AM	sgoins			142.00			
To 748321	COOP	C		-226.91	0.00	0.00	From 2448128 COOP C
<b>Comment:</b> inactive credit to active a							
1/13/23 9:43:10 AM	sgoins			142.00			
From 3060114	COOP	C		-188.85	0.00	0.00	To 946310 COOP C
<b>Comment:</b>							
1/13/23 9:43:10 AM	sgoins			142.00			
To 946310	COOP	C		188.85	0.00	0.00	From 3060114 COOP C
<b>Comment:</b>							
1/13/23 9:56:29 AM	sgoins			142.00			
From 842615	COOP	C		-311.65	0.00	0.00	To 3718700 COOP C
<b>Comment:</b> inactive past due to activ							
1/13/23 9:56:29 AM	sgoins			142.00			
To 3718700	COOP	C		311.65	0.00	0.00	From 842615 COOP C
<b>Comment:</b> inactive past due to activ							
1/13/23 10:00:08 AM	sgoins			142.00			
From 3718700	COOP	C		-311.65	0.00	0.00	To 842615 COOP C
<b>Comment:</b> inactive acct balance wa acct on disconnect							
1/13/23 10:00:08 AM	sgoins			142.00			
To 842615	COOP	C		311.65	0.00	0.00	From 3718700 COOP C
<b>Comment:</b> inactive acct balance wa acct on disconnect							
1/13/23 10:14:08 AM	sgoins			142.00			
From 2507000	COOP	C		-189.21	0.00	0.00	To 2971601 COOP C
<b>Comment:</b> inactive past due to activ							
1/13/23 10:14:08 AM	sgoins			142.00			
To 2971601	COOP	C		189.21	0.00	0.00	From 2507000 COOP C
<b>Comment:</b> inactive past due to activ							
1/13/23 10:15:03 AM	sgoins			142.00			
From 1147618	COOP	C		-50.29	0.00	0.00	To 3207600 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> inactive past due to active											
1/13/23 10:15:04 AM	sgoins	0	142.00	142.00			50.29				
To	3207600	COOP	C	50.29	0.00	0.00	From	1147618	COOP	C	
<b>Comment:</b> inactive past due to active											
1/13/23 10:17:58 AM	sgoins			142.00							
From	1430817	COOP	C	-21.21	0.00	0.00	To	3511301	COOP	C	
<b>Comment:</b> past due inactive to active											
1/13/23 10:17:58 AM	sgoins			142.00							
To	3511301	COOP	C	21.21	0.00	0.00	From	1430817	COOP	C	
<b>Comment:</b> past due inactive to active											
1/13/23 10:19:25 AM	sgoins			142.00							
From	915513	COOP	C	-233.69	0.00	0.00	To	998324	COOP	C	
<b>Comment:</b> inactive past due to active											
1/13/23 10:19:25 AM	sgoins			142.00							
To	998324	COOP	C	233.69	0.00	0.00	From	915513	COOP	C	
<b>Comment:</b> inactive past due to active											
1/13/23 10:23:16 AM	sgoins			142.00							
From	1072021	COOP	C	-67.35	0.00	0.00	To	1605115	COOP	C	
<b>Comment:</b>											
1/13/23 10:23:16 AM	sgoins			142.00							
To	1605115	COOP	C	67.35	0.00	0.00	From	1072021	COOP	C	
<b>Comment:</b>											
1/17/23 8:43:18 AM	csmith			142.00							
From	915410	COOP	C	232.00	0.00	0.00	To	918410	COOP	C	
<b>Comment:</b>											
1/17/23 8:43:19 AM	csmith			142.00							
To	918410	COOP	C	-232.00	0.00	0.00	From	915410	COOP	C	
<b>Comment:</b>											
1/17/23 10:10:34 AM	csmith			142.00							
From	3035300	COOP	C	155.10	0.00	0.00	To	3107700	COOP	C	
<b>Comment:</b>											
1/17/23 10:10:34 AM	csmith	0	142.00	142.00							-43.31

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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
<b>Transaction Type: BALTRF</b>							
To	3107700	COOP	C	-155.10	0.00	0.00	From 3035300 COOP C
<b>Comment:</b>							
1/18/23 9:15:11 AM	csmith			142.00			
From	658810	COOP	C	109.03	0.00	0.00	To 659710 COOP C
<b>Comment:</b>							
1/18/23 9:15:11 AM	csmith			142.00			
To	659710	COOP	C	-109.03	0.00	0.00	From 658810 COOP C
<b>Comment:</b>							
1/18/23 9:50:27 AM	csmith			142.00			
From	3383400	COOP	C	226.75	0.00	0.00	To 624710 COOP C
<b>Comment:</b>							
1/18/23 9:50:27 AM	csmith			142.00			
To	624710	COOP	C	-226.75	0.00	0.00	From 3383400 COOP C
<b>Comment:</b>							
1/18/23 9:50:46 AM	csmith			142.00			
From	3383400	COOP	C	464.86	0.00	0.00	To 624815 COOP C
<b>Comment:</b>							
1/18/23 9:50:46 AM	csmith			142.00			
To	624815	COOP	C	-464.86	0.00	0.00	From 3383400 COOP C
<b>Comment:</b>							
1/18/23 9:51:00 AM	csmith			142.00			
From	3383400	COOP	C	295.75	0.00	0.00	To 626510 COOP C
<b>Comment:</b>							
1/18/23 9:51:00 AM	csmith			142.00			
To	626510	COOP	C	-295.75	0.00	0.00	From 3383400 COOP C
<b>Comment:</b>							
1/18/23 9:51:13 AM	csmith			142.00			
From	3383400	COOP	C	359.00	0.00	0.00	To 626611 COOP C
<b>Comment:</b>							
1/18/23 9:51:13 AM	csmith			142.00			
To	626611	COOP	C	-359.00	0.00	0.00	From 3383400 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>								
1/18/23 9:51:26 AM	csmith			142.00			-1,208.12	
From 3383400	COOP	C		331.66	0.00	0.00	To 2451800	COOP C
<b>Comment:</b>								
1/18/23 9:51:26 AM	csmith			142.00				
To 2451800	COOP	C		-331.66	0.00	0.00	From 3383400	COOP C
<b>Comment:</b>								
1/18/23 9:51:55 AM	csmith			142.00				
From 3383400	COOP	C		84.21	0.00	0.00	To 79710	COOP C
<b>Comment:</b>								
1/18/23 9:51:55 AM	csmith			142.00				
To 79710	COOP	C		-84.21	0.00	0.00	From 3383400	COOP C
<b>Comment:</b>								
1/18/23 9:52:09 AM	csmith			142.00				
From 3383400	COOP	C		21.32	0.00	0.00	To 616910	COOP C
<b>Comment:</b>								
1/18/23 9:52:09 AM	csmith			142.00				
To 616910	COOP	C		-21.32	0.00	0.00	From 3383400	COOP C
<b>Comment:</b>								
1/18/23 9:52:19 AM	csmith			142.00				
From 3383400	COOP	C		21.32	0.00	0.00	To 617113	COOP C
<b>Comment:</b>								
1/18/23 9:52:19 AM	csmith			142.00				
To 617113	COOP	C		-21.32	0.00	0.00	From 3383400	COOP C
<b>Comment:</b>								
1/18/23 9:52:31 AM	csmith			142.00				
From 3383400	COOP	C		21.32	0.00	0.00	To 625510	COOP C
<b>Comment:</b>								
1/18/23 9:52:31 AM	csmith			142.00				
To 625510	COOP	C		-21.32	0.00	0.00	From 3383400	COOP C
<b>Comment:</b>								
1/18/23 9:52:41 AM	csmith			142.00				
From 3383400	COOP	C		21.32	0.00	0.00	To 625710	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>											
1/18/23 9:52:41 AM	csmith	0	142.00	142.00							
To	625710	COOP	C	-21.32	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>											
1/18/23 9:52:49 AM	csmith			142.00							
From	3383400	COOP	C	43.90	0.00	0.00	To	626010	COOP	C	
<b>Comment:</b>											
1/18/23 9:52:49 AM	csmith			142.00							
To	626010	COOP	C	-43.90	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>											
1/18/23 9:52:59 AM	csmith			142.00							
From	3383400	COOP	C	184.35	0.00	0.00	To	626210	COOP	C	
<b>Comment:</b>											
1/18/23 9:52:59 AM	csmith			142.00							
To	626210	COOP	C	-184.35	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:07 AM	csmith			142.00							
From	3383400	COOP	C	52.47	0.00	0.00	To	626410	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:07 AM	csmith			142.00							
To	626410	COOP	C	-52.47	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:16 AM	csmith			142.00							
From	3383400	COOP	C	55.51	0.00	0.00	To	626710	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:16 AM	csmith			142.00							
To	626710	COOP	C	-55.51	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:33 AM	csmith			142.00							
From	3383400	COOP	C	483.13	0.00	0.00	To	626812	COOP	C	
<b>Comment:</b>											
1/18/23 9:53:33 AM	csmith	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>												
To	626812	COOP	C		-483.13	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>												
1/18/23 9:53:42 AM	csmith				142.00							
From	3383400	COOP	C		219.27	0.00	0.00	To	2487800	COOP	C	
<b>Comment:</b>												
1/18/23 9:53:42 AM	csmith				142.00							
To	2487800	COOP	C		-219.27	0.00	0.00	From	3383400	COOP	C	
<b>Comment:</b>												
1/20/23 9:55:28 AM	csmith				142.00							
From	1399512	COOP	C		7.46	0.00	0.00	To	1399710	COOP	C	
<b>Comment:</b>												
1/20/23 9:55:29 AM	csmith				142.00							
To	1399710	COOP	C		-7.46	0.00	0.00	From	1399512	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:04 AM	csmith				142.00							
From	4108900	COOP	C		252.67	0.00	0.00	To	4108800	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:04 AM	csmith				142.00							
To	4108800	COOP	C		-252.67	0.00	0.00	From	4108900	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:31 AM	csmith				142.00							
From	3060114	COOP	C		188.85	0.00	0.00	To	946310	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:31 AM	csmith				142.00							
To	946310	COOP	C		-188.85	0.00	0.00	From	3060114	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:56 AM	csmith				142.00							
From	1602917	COOP	C		73.61	0.00	0.00	To	94610	COOP	C	
<b>Comment:</b>												
1/20/23 9:56:57 AM	csmith				142.00							
To	94610	COOP	C		-73.61	0.00	0.00	From	1602917	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>											
1/20/23 9:57:25 AM	csmith	0	142.00	142.00			0.00				
From	4191200	COOP	C	150.82	0.00	0.00	To	1580310	COOP	C	
<b>Comment:</b>											
1/20/23 9:57:25 AM	csmith			142.00							
To	1580310	COOP	C	-150.82	0.00	0.00	From	4191200	COOP	C	
<b>Comment:</b>											
1/20/23 9:57:48 AM	csmith			142.00							
From	4154600	COOP	C	125.64	0.00	0.00	To	440210	COOP	C	
<b>Comment:</b>											
1/20/23 9:57:48 AM	csmith			142.00							
To	440210	COOP	C	-125.64	0.00	0.00	From	4154600	COOP	C	
<b>Comment:</b>											
1/20/23 9:58:14 AM	csmith			142.00							
From	4168900	COOP	C	125.63	0.00	0.00	To	2442000	COOP	C	
<b>Comment:</b>											
1/20/23 9:58:14 AM	csmith			142.00							
To	2442000	COOP	C	-125.63	0.00	0.00	From	4168900	COOP	C	
<b>Comment:</b>											
1/20/23 9:58:57 AM	csmith			142.00							
From	4101100	COOP	C	126.20	0.00	0.00	To	938911	COOP	C	
<b>Comment:</b>											
1/20/23 9:58:57 AM	csmith			142.00							
To	938911	COOP	C	-126.20	0.00	0.00	From	4101100	COOP	C	
<b>Comment:</b>											
1/20/23 9:59:30 AM	csmith			142.00							
From	4178000	COOP	C	125.62	0.00	0.00	To	1820011	COOP	C	
<b>Comment:</b>											
1/20/23 9:59:30 AM	csmith			142.00							
To	1820011	COOP	C	-125.62	0.00	0.00	From	4178000	COOP	C	
<b>Comment:</b>											
1/20/23 9:59:56 AM	csmith			142.00							
From	4201700	COOP	C	150.78	0.00	0.00	To	534512	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>							
1/20/23 9:59:56 AM	csmith	0	142.00	142.00			-131.89
To	534512 COOP C			-150.78	0.00	0.00 From	4201700 COOP C
<b>Comment:</b>							
1/20/23 10:00:19 AM	csmith			142.00			
From	4272400 COOP C			183.68	0.00	0.00 To	2791111 COOP C
<b>Comment:</b>							
1/20/23 10:00:19 AM	csmith			142.00			
To	2791111 COOP C			-183.68	0.00	0.00 From	4272400 COOP C
<b>Comment:</b>							
1/20/23 10:00:48 AM	csmith			142.00			
From	4132300 COOP C			251.56	0.00	0.00 To	3020701 COOP C
<b>Comment:</b>							
1/20/23 10:00:48 AM	csmith			142.00			
To	3020701 COOP C			-251.56	0.00	0.00 From	4132300 COOP C
<b>Comment:</b>							
1/20/23 10:01:08 AM	csmith			142.00			
From	4177001 COOP C			157.73	0.00	0.00 To	2557504 COOP C
<b>Comment:</b>							
1/20/23 10:01:08 AM	csmith			142.00			
To	2557504 COOP C			-157.73	0.00	0.00 From	4177001 COOP C
<b>Comment:</b>							
1/20/23 10:01:34 AM	csmith			142.00			
From	4163300 COOP C			125.62	0.00	0.00 To	2730801 COOP C
<b>Comment:</b>							
1/20/23 10:01:34 AM	csmith			142.00			
To	2730801 COOP C			-125.62	0.00	0.00 From	4163300 COOP C
<b>Comment:</b>							
1/20/23 10:01:55 AM	csmith			142.00			
From	4146300 COOP C			113.79	0.00	0.00 To	3688202 COOP C
<b>Comment:</b>							
1/20/23 10:01:55 AM	csmith	0	142.00	142.00			-308.87

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL 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	3688202	COOP	C	-113.79	0.00	0.00	From 4146300 COOP C
<b>Comment:</b>							
1/20/23 10:02:15 AM	csmith			142.00			
From	4192900	COOP	C	0.54	0.00	0.00	To 1945211 COOP C
<b>Comment:</b>							
1/20/23 10:02:16 AM	csmith			142.00			
To	1945211	COOP	C	-0.54	0.00	0.00	From 4192900 COOP C
<b>Comment:</b>							
1/20/23 10:02:42 AM	csmith			142.00			
From	4114300	COOP	C	125.86	0.00	0.00	To 542414 COOP C
<b>Comment:</b>							
1/20/23 10:02:42 AM	csmith			142.00			
To	542414	COOP	C	-125.86	0.00	0.00	From 4114300 COOP C
<b>Comment:</b>							
1/20/23 10:03:02 AM	csmith			142.00			
From	4069500	COOP	C	251.26	0.00	0.00	To 4069600 COOP C
<b>Comment:</b>							
1/20/23 10:03:03 AM	csmith			142.00			
To	4069600	COOP	C	-251.26	0.00	0.00	From 4069500 COOP C
<b>Comment:</b>							
1/20/23 10:03:25 AM	csmith			142.00			
From	4135100	COOP	C	250.69	0.00	0.00	To 4212800 COOP C
<b>Comment:</b>							
1/20/23 10:03:25 AM	csmith			142.00			
To	4212800	COOP	C	-250.69	0.00	0.00	From 4135100 COOP C
<b>Comment:</b>							
1/20/23 10:03:49 AM	csmith			142.00			
From	116316	COOP	C	204.39	0.00	0.00	To 116518 COOP C
<b>Comment:</b>							
1/20/23 10:03:49 AM	csmith			142.00			
To	116518	COOP	C	-204.39	0.00	0.00	From 116316 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>											
1/20/23 11:11:24 AM	csmith			142.00			0.00				
From	2098913	COOP	C	-40.40	0.00	0.00	To	2107810	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
To	2107810	COOP	C	40.40	0.00	0.00	From	2098913	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
From	4219700	COOP	C	-314.27	0.00	0.00	To	1862110	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
To	1862110	COOP	C	314.27	0.00	0.00	From	4219700	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
From	1619717	COOP	C	-76.90	0.00	0.00	To	1622410	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
To	1622410	COOP	C	76.90	0.00	0.00	From	1619717	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:24 AM	csmith			142.00							
From	724416	COOP	C	-404.30	0.00	0.00	To	4235300	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	4235300	COOP	C	404.30	0.00	0.00	From	724416	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	1098510	COOP	C	-40.25	0.00	0.00	To	3115100	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	3115100	COOP	C	40.25	0.00	0.00	From	1098510	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	591510	COOP	C	-126.33	0.00	0.00	To	589417	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>											
1/20/23 11:11:25 AM	csmith			142.00			229.51				
To	589417	COOP	C	126.33	0.00	0.00	From	591510	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	1114811	COOP	C	-162.18	0.00	0.00	To	3195004	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	3195004	COOP	C	162.18	0.00	0.00	From	1114811	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	1603014	COOP	C	-60.29	0.00	0.00	To	94610	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	94610	COOP	C	60.29	0.00	0.00	From	1603014	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	1697723	COOP	C	-201.90	0.00	0.00	To	3504901	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	3504901	COOP	C	201.90	0.00	0.00	From	1697723	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	3382400	COOP	C	-32.31	0.00	0.00	To	1180110	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
To	1180110	COOP	C	32.31	0.00	0.00	From	3382400	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith			142.00							
From	135111	COOP	C	-42.53	0.00	0.00	To	3878000	COOP	C	
<b>Comment:</b>											
1/20/23 11:11:25 AM	csmith		0	142.00							226.62

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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	3878000	COOP	C	42.53	0.00	0.00	From 135111 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
From	1218611	COOP	C	-706.87	0.00	0.00	To 2333310 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
To	2333310	COOP	C	706.87	0.00	0.00	From 1218611 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
From	3213205	COOP	C	-27.84	0.00	0.00	To 3338900 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
To	3338900	COOP	C	27.84	0.00	0.00	From 3213205 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
From	2068639	COOP	C	-95.47	0.00	0.00	To 3221214 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
To	3221214	COOP	C	95.47	0.00	0.00	From 2068639 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
From	2600701	COOP	C	-426.15	0.00	0.00	To 2149115 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
To	2149115	COOP	C	426.15	0.00	0.00	From 2600701 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
From	730722	COOP	C	-37.50	0.00	0.00	To 732911 COOP C
<b>Comment:</b>							
1/20/23	11:11:26 AM	csmith		142.00			
To	732911	COOP	C	37.50	0.00	0.00	From 730722 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>											
1/20/23 11:11:26 AM	csmith	0	142.00	142.00			0.00				
From 3582812	COOP	C		-653.16	0.00	0.00	To 3577100	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
To 3577100	COOP	C		653.16	0.00	0.00	From 3582812	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
From 3104114	COOP	C		-86.17	0.00	0.00	To 659118	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
To 659118	COOP	C		86.17	0.00	0.00	From 3104114	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
From 3714609	COOP	C		-21.44	0.00	0.00	To 1714224	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
To 1714224	COOP	C		21.44	0.00	0.00	From 3714609	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
From 1123223	COOP	C		-170.75	0.00	0.00	To 1124211	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
To 1124211	COOP	C		170.75	0.00	0.00	From 1123223	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
From 3640402	COOP	C		-21.45	0.00	0.00	To 1212112	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
To 1212112	COOP	C		21.45	0.00	0.00	From 3640402	COOP	C		
<b>Comment:</b>											
1/20/23 11:11:26 AM	csmith			142.00							
From 2543907	COOP	C		-252.11	0.00	0.00	To 1069721	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>							
1/20/23 11:11:26 AM	csmith	0	142.00	142.00			517.88
To	1069721 COOP	C		252.11	0.00	0.00 From	2543907 COOP C
<b>Comment:</b>							
1/20/23 11:11:26 AM	csmith			142.00			
From	1816912 COOP	C		-71.90	0.00	0.00 To	2226012 COOP C
<b>Comment:</b>							
1/20/23 11:11:26 AM	csmith			142.00			
To	2226012 COOP	C		71.90	0.00	0.00 From	1816912 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
From	849818 COOP	C		-66.00	0.00	0.00 To	850016 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
To	850016 COOP	C		66.00	0.00	0.00 From	849818 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
From	1700910 COOP	C		-34.91	0.00	0.00 To	4098100 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
To	4098100 COOP	C		34.91	0.00	0.00 From	1700910 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
From	3410601 COOP	C		-135.83	0.00	0.00 To	3859101 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
To	3859101 COOP	C		135.83	0.00	0.00 From	3410601 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith			142.00			
From	1069331 COOP	C		-165.79	0.00	0.00 To	1070833 COOP C
<b>Comment:</b>							
1/20/23 11:11:27 AM	csmith	0	142.00	142.00			165.79

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Entry Date	Oper	Jrl #	Debit GL Alias	Credit GL Alias	Int Debit GL Alias	Int Credit GL Alias	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	1070833	COOP	C	165.79	0.00	0.00	From 1069331 COOP C	
<b>Comment:</b>								
1/20/23 11:11:27 AM	csmith			142.00				
From	3423004	COOP	C	-225.66	0.00	0.00	To 2658501 COOP C	
<b>Comment:</b>								
1/20/23 11:11:27 AM	csmith			142.00				
To	2658501	COOP	C	225.66	0.00	0.00	From 3423004 COOP C	
<b>Comment:</b>								
1/20/23 11:11:27 AM	csmith			142.00				
From	374613	COOP	C	-68.99	0.00	0.00	To 4245800 COOP C	
<b>Comment:</b>								
1/20/23 11:11:27 AM	csmith			142.00				
To	4245800	COOP	C	68.99	0.00	0.00	From 374613 COOP C	
<b>Comment:</b>								
1/20/23 11:11:28 AM	csmith			142.00				
From	2593734	COOP	C	-5.34	0.00	0.00	To 2003927 COOP C	
<b>Comment:</b>								
1/20/23 11:11:28 AM	csmith			142.00				
To	2003927	COOP	C	5.34	0.00	0.00	From 2593734 COOP C	
<b>Comment:</b>								
1/20/23 1:16:28 PM	CR4			144.10				
To	2600709	COOP	U	178.31	0.00	0.00	From 2210622 COOP C	
<b>Comment:</b>								
1/20/23 2:38:22 PM	csmith			142.00				
From	1978311	COOP	C	-888.74	0.00	0.00	To 3058400 COOP U	
<b>Comment:</b>								
1/20/23 3:01:31 PM	csmith			142.00				
From	3804701	COOP	C	125.45	0.00	0.00	To 4062800 COOP C	
<b>Comment:</b>								
1/20/23 3:01:31 PM	csmith			142.00				
To	4062800	COOP	C	-125.45	0.00	0.00	From 3804701 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>											
1/23/23 9:58:38 AM	csmith			142.00			0.00				
From 915514	COOP	C		233.69	0.00	0.00	To 998324	COOP	C		
<b>Comment:</b>											
1/23/23 9:58:38 AM	csmith			142.00							
To 998324	COOP	C		-233.69	0.00	0.00	From 915514	COOP	C		
<b>Comment:</b>											
1/24/23 3:38:24 PM	sbashfor			144.10							
To 4152901	COOP	U		177.55	0.00	0.00	From 1576912	COOP	C		
<b>Comment:</b>											
1/27/23 8:55:26 AM	sgoins			142.00							
From 963111	COOP	C		5.02	0.00	0.00	To 3931500	COOP	C		
<b>Comment:</b> INACTIVE CREDIT T											
1/27/23 8:55:26 AM	sgoins			142.00							
To 3931500	COOP	C		-5.02	0.00	0.00	From 963111	COOP	C		
<b>Comment:</b> INACTIVE CREDIT T											
1/27/23 8:56:05 AM	sgoins			142.00							
From 4273200	COOP	C		145.17	0.00	0.00	To 1556610	COOP	C		
<b>Comment:</b> TRANSFER INACTIV											
1/27/23 8:56:05 AM	sgoins			142.00							
To 1556610	COOP	C		-145.17	0.00	0.00	From 4273200	COOP	C		
<b>Comment:</b> TRANSFER INACTIV											
1/27/23 8:56:59 AM	sgoins			142.00							
From 730722	COOP	C		37.50	0.00	0.00	To 732911	COOP	C		
<b>Comment:</b> TRANSFER INACTIV											
1/27/23 8:56:59 AM	sgoins			142.00							
To 732911	COOP	C		-37.50	0.00	0.00	From 730722	COOP	C		
<b>Comment:</b> TRANSFER INACTIV											
1/27/23 8:58:05 AM	sgoins			142.00							
From 4232600	COOP	C		155.55	0.00	0.00	To 4282300	COOP	C		
<b>Comment:</b> TRANSFER INACTIV											
1/27/23 8:58:05 AM	sgoins			142.00							
To 4282300	COOP	C		-155.55	0.00	0.00	From 4232600	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 CREDIT TO ACTIVE ACCT</b>											
1/27/23 9:34:40 AM	sgoins			142.00			0.00				
From 1832426	COOP	C		-29.23	0.00	0.00	To 1694413	COOP	C		
<b>Comment:</b>											
1/27/23 9:34:40 AM	sgoins			142.00							
To 1694413	COOP	C		29.23	0.00	0.00	From 1832426	COOP	C		
<b>Comment:</b>											
1/27/23 9:39:26 AM	sgoins			142.00							
From 1516414	COOP	C		-227.67	0.00	0.00	To 3978900	COOP	C		
<b>Comment: ZTRANSFERRED PAS</b>											
1/27/23 9:39:26 AM	sgoins			142.00							
To 3978900	COOP	C		227.67	0.00	0.00	From 1516414	COOP	C		
<b>Comment: ZTRANSFERRED PAS</b>											
1/27/23 3:39:44 PM	csmith			142.00							
From 1697723	COOP	C		201.90	0.00	0.00	To 3504901	COOP	C		
<b>Comment:</b>											
1/27/23 3:39:44 PM	csmith			142.00							
To 3504901	COOP	C		-201.90	0.00	0.00	From 1697723	COOP	C		
<b>Comment:</b>											
2/1/23 10:08:58 AM	csmith			142.00							
From 791912	COOP	C		-200.05	0.00	0.00	To 1485012	COOP	U		
<b>Comment:</b>											
2/1/23 10:14:32 AM	csmith			142.00							
From 4152901	COOP	C		-177.55	0.00	0.00	To 1576912	COOP	U		
<b>Comment:</b>											
2/3/23 2:40:13 PM	csmith			142.00							
From 4249100	COOP	C		151.20	0.00	0.00	To 1087710	COOP	C		
<b>Comment:</b>											
2/3/23 2:40:13 PM	csmith			142.00							
To 1087710	COOP	C		-151.20	0.00	0.00	From 4249100	COOP	C		
<b>Comment:</b>											
2/6/23 9:41:04 AM	sgoins		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	18217	COOP	C	2.35	0.00	0.00	To 3944001 COOP C
<b>Comment:</b>							
2/6/23 9:41:05 AM	sgoins			142.00			
To	3944001	COOP	C	-2.35	0.00	0.00	From 18217 COOP C
<b>Comment:</b>							
2/6/23 9:42:57 AM	sgoins			142.00			
From	1084827	COOP	C	99.91	0.00	0.00	To 1610514 COOP C
<b>Comment:</b> transfer inactive credit to							
2/6/23 9:42:57 AM	sgoins			142.00			
To	1610514	COOP	C	-99.91	0.00	0.00	From 1084827 COOP C
<b>Comment:</b> transfer inactive credit to							
2/6/23 9:43:35 AM	sgoins			142.00			
From	4257500	COOP	C	60.53	0.00	0.00	To 1069024 COOP C
<b>Comment:</b> transfer inactive credit to							
2/6/23 9:43:35 AM	sgoins			142.00			
To	1069024	COOP	C	-60.53	0.00	0.00	From 4257500 COOP C
<b>Comment:</b> transfer inactive credit to							
2/6/23 9:46:50 AM	csmith			142.00			
From	849818	COOP	C	53.65	0.00	0.00	To 850016 COOP C
<b>Comment:</b>							
2/6/23 9:46:50 AM	csmith			142.00			
To	850016	COOP	C	-53.65	0.00	0.00	From 849818 COOP C
<b>Comment:</b>							
2/6/23 9:53:20 AM	sgoins			142.00			
From	482615	COOP	C	77.63	0.00	0.00	To 416712 COOP C
<b>Comment:</b> inactive credit to active							
2/6/23 9:53:20 AM	sgoins			142.00			
To	416712	COOP	C	-77.63	0.00	0.00	From 482615 COOP C
<b>Comment:</b> inactive credit to active							
2/6/23 9:57:02 AM	sgoins			142.00			
From	1355611	COOP	C	35.58	0.00	0.00	To 692213 COOP C
<b>Comment:</b> inactive credit 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>							
2/6/23 9:57:02 AM	sgoins			142.00			
To	692213	COOP	C	-35.58	0.00	0.00	From 1355611 COOP C
<b>Comment:</b> inactive credit to active							
2/6/23 10:43:31 AM	sgoins			142.00			
From	1582715	COOP	C	-711.28	0.00	0.00	To 689311 COOP C
<b>Comment:</b> TRANSFER PAST DUE NOT PAID ON A BILL SINCE DEC.							
2/6/23 10:43:31 AM	sgoins			142.00			
To	689311	COOP	C	711.28	0.00	0.00	From 1582715 COOP C
<b>Comment:</b> TRANSFER PAST DUE NOT PAID ON A BILL SINCE DEC.							
2/6/23 10:45:40 AM	sgoins			142.00			
From	680311	COOP	C	-1,329.82	0.00	0.00	To 680910 COOP C
<b>Comment:</b> TRANSFER PAST DUE SINCE DEC. ON THIS ACCT							
2/6/23 10:45:40 AM	sgoins			142.00			
To	680910	COOP	C	1,329.82	0.00	0.00	From 680311 COOP C
<b>Comment:</b> TRANSFER PAST DUE SINCE DEC. ON THIS ACCT							
2/7/23 9:19:24 AM	csmith			142.00			
From	4156000	COOP	C	-23.77	0.00	0.00	To 961314 COOP C
<b>Comment:</b>							
2/7/23 9:19:24 AM	csmith			142.00			
To	961314	COOP	C	23.77	0.00	0.00	From 4156000 COOP C
<b>Comment:</b>							
2/10/23 11:07:00 AM	csmith			142.00			
From	800611	COOP	C	133.00	0.00	0.00	To 800511 COOP C
<b>Comment:</b>							
2/10/23 11:07:00 AM	csmith			142.00			
To	800511	COOP	C	-133.00	0.00	0.00	From 800611 COOP C
<b>Comment:</b>							
2/13/23 1:13:36 PM	csmith			142.00			
From	3968901	COOP	C	300.00	0.00	0.00	To 3968902 COOP C
<b>Comment:</b>							
2/13/23 1:13:37 PM	csmith			142.00			
To	3968902	COOP	C	-300.00	0.00	0.00	From 3968901 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>											
2/14/23 8:40:09 AM	sgoins			142.00			0.00				
From 1603014	COOP	C		60.29	0.00	0.00	To 94610	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 8:40:10 AM	sgoins			142.00							
To 94610	COOP	C		-60.29	0.00	0.00	From 1603014	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 8:41:27 AM	sgoins			142.00							
From 1556012	COOP	C		51.91	0.00	0.00	To 2516701	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 8:41:27 AM	sgoins			142.00							
To 2516701	COOP	C		-51.91	0.00	0.00	From 1556012	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 8:42:11 AM	sgoins			142.00							
From 3276301	COOP	C		62.21	0.00	0.00	To 4137200	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 8:42:11 AM	sgoins			142.00							
To 4137200	COOP	C		-62.21	0.00	0.00	From 3276301	COOP	C		
<b>Comment:</b> transfer inactive credit t											
2/14/23 3:11:58 PM	rmccoy			142.00							
From 3709501	COOP	C		-261.44	0.00	0.00	To 3709502	COOP	C		
<b>Comment:</b>											
2/14/23 3:11:58 PM	rmccoy			142.00							
To 3709502	COOP	C		261.44	0.00	0.00	From 3709501	COOP	C		
<b>Comment:</b>											
2/14/23 4:09:41 PM	sgoins			142.00							
From 912	COOP	C		-239.97	0.00	0.00	To 838710	COOP	C		
<b>Comment:</b> transfered inactive past											
2/14/23 4:09:41 PM	sgoins			142.00							
To 838710	COOP	C		239.97	0.00	0.00	From 912	COOP	C		
<b>Comment:</b> transfered inactive past											
2/14/23 4:13:51 PM	sgoins		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	1588922	COOP	C	-214.58	0.00	0.00	To 3152100 COOP C
<b>Comment:</b> transferred inactive past							
2/14/23	4:13:51 PM	sgoins		142.00			
To	3152100	COOP	C	214.58	0.00	0.00	From 1588922 COOP C
<b>Comment:</b> transferred inactive past							
2/15/23	3:05:35 PM	rmccoy		144.10			
To	4306500	COOP	U	33.70	0.00	0.00	From 2035718 COOP C
<b>Comment:</b>							
<b>Total for Transaction Type: BALTRF</b>				-409.50	0.00	0.00	
<b>Transaction Type: UNCACT</b>							
1/6/23	1:53:00 PM	sgoins	226303	142.00	144.10		
	1302216	COOP	U	0.00	-267.23	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	111114	COOP	U	0.00	167.90	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	116710	COOP	U	0.00	181.86	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	209515	COOP	U	0.00	153.79	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	258922	COOP	U	0.00	158.11	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	277313	COOP	U	0.00	16.43	0.00	
<b>Comment:</b>							
1/9/23	1:23:32 PM	csmith		142.00			
	299811	COOP	U	0.00	54.45	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>											
1/9/23	1:23:32 PM	csmith	226349	144 10	142.00						
	415920	COOP	U		0.00	177.12	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	435112	COOP	U		0.00	22.04	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	523215	COOP	U		0.00	451.59	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	589419	COOP	U		0.00	32.72	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	701114	COOP	U		0.00	326.90	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	733913	COOP	U		0.00	236.27	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	736414	COOP	U		0.00	407.03	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	753711	COOP	U		0.00	304.96	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	758219	COOP	U		0.00	46.23	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	817621	COOP	U		0.00	263.74	0.00				
<b>Comment:</b>											
1/9/23	1:23:32 PM	csmith			142.00						
	931321	COOP	U		0.00	111.69	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>							
1/9/23 1:23:32 PM	csmith	226349	144 10	142.00			
999214	COOP	U		0.00	140.02	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
1083822	COOP	U		0.00	236.78	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
1444913	COOP	U		0.00	97.93	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
1661510	COOP	U		0.00	40.14	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
1956112	COOP	U		0.00	133.22	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
1992310	COOP	U		0.00	116.67	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
2044018	COOP	U		0.00	23.57	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
2057821	COOP	U		0.00	68.74	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
2217227	COOP	U		0.00	217.88	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith			142.00			
2440319	COOP	U		0.00	6.13	0.00	
<b>Comment:</b>							
1/9/23 1:23:32 PM	csmith	226349	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>											
2650301	COOP	U		0.00	67.74	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
2687514	COOP	U		0.00	12.46	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
2893410	COOP	U		0.00	105.97	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
2899612	COOP	U		0.00	28.78	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3401003	COOP	U		0.00	162.50	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3403401	COOP	U		0.00	256.01	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3839200	COOP	U		0.00	21.04	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3849600	COOP	U		0.00	154.17	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3869901	COOP	U		0.00	115.54	0.00					
<b>Comment:</b>											
1/9/23 1:23:32 PM	csmith			142.00							
3968802	COOP	U		0.00	3.31	0.00					
<b>Comment:</b>											
1/10/23 9:20:02 AM	sbashfor			144.10							
1485012	COOP	U		0.00	-200.05	0.00					L
<b>Comment:</b>											

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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: UNCACT</b>											
1/20/23	1:16:28 PM	CR4		144.10							
	2210622	COOP	U	0.00	-178.31	0.00					
<b>Comment:</b>											
1/20/23	2:38:22 PM	csmith		142.00							
	3058400	COOP	U	0.00	888.74	0.00					
<b>Comment:</b>											
1/20/23	2:38:58 PM	csmith									
	3058400	COOP	U	0.00	0.00	0.00					
<b>Comment:</b>											
1/24/23	3:38:23 PM	sbashfor		144.10							
	1576912	COOP	U	0.00	-177.55	0.00					
<b>Comment:</b>											
2/1/23	10:08:59 AM	csmith		142.00							L
	1485012	COOP	U	0.00	200.05	0.00					
<b>Comment:</b>											
2/1/23	10:14:32 AM	csmith		142.00							
	1576912	COOP	U	0.00	177.55	0.00					
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith		142.00							
	43017	COOP	U	0.00	458.51	0.00					
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith		142.00							
	258714	COOP	U	0.00	2.48	0.00					
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith		142.00							
	635118	COOP	U	0.00	5.39	0.00					
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith		142.00							
	733622	COOP	U	0.00	38.62	0.00					
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith		142.00							
	743619	COOP	U	0.00	114.63	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>											
2/7/23 10:25:05 AM	csmith	227194	144.10	142.00							
796829	COOP	U		0.00	398.17	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
855415	COOP	U		0.00	10.19	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
961314	COOP	U		0.00	117.15	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1064112	COOP	U		0.00	69.34	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1093912	COOP	U		0.00	30.72	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1399516	COOP	U		0.00	285.13	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1533114	COOP	U		0.00	307.66	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1584210	COOP	U		0.00	99.76	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1706211	COOP	U		0.00	568.76	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
1925710	COOP	U		0.00	307.67	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 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>											
2003014	COOP	U		0.00	68.96	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2006516	COOP	U		0.00	42.31	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2020033	COOP	U		0.00	22.45	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2052414	COOP	U		0.00	80.77	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2095126	COOP	U		0.00	87.86	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2096931	COOP	U		0.00	9.52	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2778800	COOP	U		0.00	230.86	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2848700	COOP	U		0.00	148.22	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
2914719	COOP	U		0.00	135.21	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
3046613	COOP	U		0.00	283.30	0.00					
<b>Comment:</b>											
2/7/23 10:25:05 AM	csmith			142.00							
3339308	COOP	U		0.00	193.35	0.00					
<b>Comment:</b>											

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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: UNCACT</b>											
2/7/23	10:25:05 AM	csmith	227194	144.10	142.00						
	3513506	COOP	U		0.00	191.99	0.00				
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith			142.00						
	3656702	COOP	U		0.00	44.58	0.00				
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith			142.00						
	4177002	COOP	U		0.00	187.77	0.00				
<b>Comment:</b>											
2/7/23	10:25:05 AM	csmith			142.00						
	4177604	COOP	U		0.00	44.36	0.00				
<b>Comment:</b>											
2/15/23	3:05:35 PM	rmccoy			144.10						
	2035718	COOP	U		0.00	-33.70	0.00				
<b>Comment:</b>											
<b>Total for Transaction Type: UNCACT</b>					0.00	10,116.62	0.00				
<b>Grand Totals:</b>					-409.50	10,116.62	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:** 1/1/23, 12:00:00 AM TO 2/15/23, 11:59:59 PM  
**Operator:** All

**CLARK ENERGY COOPERATIVE, INC.**

**PSC CASE NO. 2023-00005**

**SUPPLEMENTAL 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.

**Supplemental Response 3.** The requested information was filed with Clark Energy's responses to Commission Staff's First Request for Information filed on March 31, 2023.