

05/12/2010	Check	CHECK # 1069 (view)	\$1,268.99		\$33,281.14
05/10/2010	ATM Transaction	ATM CHECK DEPOSIT		\$1,050.00	\$34,550.13
05/06/2010	Misc. Credit	CREDIT DUE TO ATM DEPOSIT DISPUTE		\$10.00	\$33,500.13
05/04/2010	ACH Debit	MERCHANT BANKCD INTERCHNG 267424758881 CCD ID: 7592126793	\$0.08		\$33,490.13
05/04/2010	Check	CHECK # 1064 (view)	\$25.00		\$33,490.21
05/04/2010	ACH Debit	MERCHANT BANKCD FEE 267424758881 CCD ID: 7592126793	\$32.17		\$33,515.21
05/03/2010	Check	CHECK # 1062 (view)	\$75.00		\$33,547.38
05/03/2010	Check	CHECK # 1006 (view)	\$2,363.66		\$33,622.38
04/29/2010	Check	CHECK # 1065 (view)	\$106.75		\$35,986.04
04/27/2010	Check	CHECK # 1063 (view)	\$100.00		\$36,092.79
04/22/2010	Deposit	DEPOSIT (view)		\$1.00	\$36,192.79
04/22/2010	ATM Transaction	ATM CHECK DEPOSIT		\$425.00	\$36,191.79
04/19/2010	ACH Credit	MERCHANT BANKCD DEPOSIT 267424758881 CCD ID: 7592126793		\$48.90	\$35,766.79

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