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1463808	7/5/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			57,112.95
1463808	7/5/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007765	1,683.37	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007765	4,384.00	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007765	3,889.70	
1463808	7/5/2018	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008007765	26,500.00	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007765	20,448.88	
1463808	7/5/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007765	207.00	
1463873	7/5/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			380.50
1463873	7/5/2018	Various ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1463873	7/5/2018	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
1463873	7/5/2018	Various ch	0930	SRS0000	4031037000	999	Fund Cash Account		300.00	
Totals for: 7/5/2018							Count: 11		57,493.45	57,493.45
1465352	7/9/2018	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			39.89
1465352	7/9/2018	REVENUE	0630	RRA0000	4020011000	999	Fund Cash Account		39.89	
Totals for: 7/9/2018							Count: 2		39.89	39.89
1465737	7/10/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,837.00
1465737	7/10/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007808	343.00	
1465737	7/10/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007808	22,494.00	
1465737	7/10/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007808	1,000.00	
1465864	7/10/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			37,373.50
1465864	7/10/2018	Various Ch	0298	SXV0100	4031038000	999	Fund Cash Account		100.00	
1465864	7/10/2018	Various Ch	0645	BAA0100	4031069000	999	Fund Cash Account		328.50	
1465864	7/10/2018	Various Ch	0710	DCF2600	6990003000	999	Fund Cash Account		36,400.00	

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1465864	7/10/2018	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1465864	7/10/2018	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1465864	7/10/2018	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
1465864	7/10/2018	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1465864	7/10/2018	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1465864	7/10/2018	Various	Ch0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1465864	7/10/2018	Various	Ch0228	NEC0000	4041007000	999	Fund Cash Account		300.00	
1465864	7/10/2018	Various	Ch0298	SXV0100	4042002000	999	Fund Cash Account		100.00	
Totals for: 7/10/2018							Count: 16		61,210.50	61,210.50
1467215	7/13/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			201.00
1467215	7/13/2018	Various	Ch0090	RRA0000	4033014000	999	Fund Cash Account		201.00	
Totals for: 7/13/2018							Count: 2		201.00	201.00
1467897	7/16/2018	REV CHAF0069		ARK0000	4099999900	120	DF&A Chargebacks			10,030.83
1467897	7/16/2018	REV CHAF0630		RRA0000	4020011000	999	Fund Cash Account		5,830.83	
1467897	7/16/2018	REV CHAF0630		AGA0000	4013006001	999	Fund Cash Account		4,200.00	
Totals for: 7/16/2018							Count: 3		10,030.83	10,030.83
1469001	7/18/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			4,097.29
1469001	7/18/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008007853	604.29	
1469001	7/18/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008007853	1,900.00	
1469001	7/18/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008007853	1,199.00	
1469001	7/18/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008007853	394.00	
Totals for: 7/18/2018							Count: 5		4,097.29	4,097.29

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1471307	7/23/2018	REVNUE C0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			2,125.00
1471307	7/23/2018	REVNUE C0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		2,125.00	
Totals for: 7/23/2018							Count: 2		2,125.00	2,125.00
1471785	7/24/2018	Various ch0212	NBE0000	NBE0000	4041007000	999	Fund Cash Account		150.00	
1471785	7/24/2018	Various ch0212	NBE0000	NBE0000	4041004000	999	Fund Cash Account		50.00	
1471785	7/24/2018	Various ch0390	TJW0100	TJW0100	4041028000	999	Fund Cash Account		50.00	
1471785	7/24/2018	Various ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1471785	7/24/2018	Various ch0930	SRS0000	SRS0000	4031037000	999	Fund Cash Account		425.00	
1471785	7/24/2018	Various ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		45.00	
1471785	7/24/2018	Various ch0960	SMP0100	SMP0100	4031062000	999	Fund Cash Account		105.00	
1471785	7/24/2018	Various ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		30.00	
1471785	7/24/2018	Various ch0930	TPE0000	TPE0000	4031002000	999	Fund Cash Account		275.00	
1471785	7/24/2018	Various ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			1,690.00
1471785	7/24/2018	Various ch0248	NRE0001	NRE0001	4041012000	999	Fund Cash Account		150.00	
1471785	7/24/2018	Various ch0390	TDP0100	TDP0100	4042002000	999	Fund Cash Account		400.00	
1471849	7/24/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			35.00
1471849	7/24/2018	Various Ch0645	BAA0100	BAA0100	4031068000	999	Fund Cash Account		35.00	
Totals for: 7/24/2018							Count: 14		1,725.00	1,725.00
1472140	7/25/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			8,986.37
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008007881	644.25	
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008007881	1,178.26	
1472140	7/25/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008007881	6,683.54	
1472166	7/25/2018	Various Ch0645	BAA2000	BAA2000	4031061000	999	Fund Cash Account		50.00	

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1472164	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			600.00
1472164	7/25/2018	Various	Ch0228	NEC0000	4041007000	999	Fund Cash Account		600.00	
1472166	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1472166	7/25/2018	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1472140	7/25/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007881	480.32	
1472265	7/25/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,647.25
1472265	7/25/2018	Various	Ch0080	SDG0000	4033009000	999	Fund Cash Account		35.50	
1472265	7/25/2018	Various	Ch0710	PWD8600	4050001000	999	Fund Cash Account		4,611.75	
Totals for: 7/25/2018							Count: 13		14,433.62	14,433.62
1472588	7/26/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1472588	7/26/2018	Various	Ch0261	STR0000	4033031000	999	Fund Cash Account		150.00	
1472758	7/26/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			343.68
1472758	7/26/2018	Various	Ch0520	NRS0001	4047009700	999	Fund Cash Account		326.72	
1472758	7/26/2018	Various	Ch0520	NRS0001	4049017000	999	Fund Cash Account		11.96	
1472758	7/26/2018	Various	Ch0400	SPS0101	4031050000	999	Fund Cash Account		5.00	
Totals for: 7/26/2018							Count: 6		493.68	493.68
1473618	7/30/2018	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			5,025.00
1473618	7/30/2018	REVENUE	0630	AGA0000	4013006001	999	Fund Cash Account		5,025.00	
1473631	7/30/2018	Various	ch0069	ARK0000	4099999900	122	Other Chargebacks			780.00
1473631	7/30/2018	Various	ch0324	HSC3702	4041048000	999	Fund Cash Account		360.00	
1473631	7/30/2018	Various	ch0390	TJW0100	4041028000	999	Fund Cash Account		50.00	
1473631	7/30/2018	Various	ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1473631	7/30/2018	Various	ch0620	MCD0100	4041012000	999	Fund Cash Account		108.00	

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1473631	7/30/2018	Various ch	0211	SBL0000	4032110000	999	Fund Cash Account		72.00	
1473631	7/30/2018	Various ch	0211	MBB0200	4032110000	999	Fund Cash Account		180.00	
Totals for: 7/30/2018							Count: 9		5,805.00	5,805.00
1473906	7/31/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,450.28
1473906	7/31/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008007905	793.00	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007905	2,110.26	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007905	7,894.66	
1474039	7/31/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1474039	7/31/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1474039	7/31/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
1474039	7/31/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1473906	7/31/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007905	652.36	
Totals for: 7/31/2018							Count: 9		11,525.28	11,525.28
1476776	8/6/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,371.00
1476776	8/6/2018	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		21.00	
1476776	8/6/2018	REV CHAF	0630	AGA0000	4013006001	999	Fund Cash Account		2,350.00	
Totals for: 8/6/2018							Count: 3		2,371.00	2,371.00
1477508	8/8/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			61,543.35
1477508	8/8/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007922	3,987.93	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007922	300.00	
1477508	8/8/2018	NSF Check	0610	AGA0000	4011006000	999	Fund Cash Account	008007922	100.00	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007922	55,817.14	
1477508	8/8/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007922	1,338.28	

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Totals for: 8/8/2018						Count: 6			61,543.35	61,543.35
1478116	8/9/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			779.00
1478116	8/9/2018	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		70.00	
1478116	8/9/2018	Various ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1478116	8/9/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		34.00	
1478116	8/9/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		200.00	
1478116	8/9/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1478116	8/9/2018	Various ch	0645	BAA2000	4031019000	999	Fund Cash Account		85.00	
1478116	8/9/2018	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		20.00	
1478116	8/9/2018	Various ch	0205	NAR0000	4041028000	999	Fund Cash Account		50.00	
1478116	8/9/2018	Various ch	0205	NAR0000	4043002000	999	Fund Cash Account		265.00	
Totals for: 8/9/2018						Count: 10			779.00	779.00
1478377	8/10/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks		85.00	
1478377	8/10/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1478377	8/10/2018	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account			85.00
1478377	8/10/2018	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
Totals for: 8/10/2018						Count: 4			135.00	135.00
1478934	8/13/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			27.00
1478934	8/13/2018	REV CHAF	0630	RRA0000	4020011000	999	Fund Cash Account		27.00	
Totals for: 8/13/2018						Count: 2			27.00	27.00
1479760	8/15/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,329.84
1479760	8/15/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007941	323.36	

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1479760	8/15/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008007941	8,826.63	
1479760	8/15/2018	NSF Check0329	0329	SBB0100	4021006001	999	Fund Cash Account	008007941	179.85	
Totals for: 8/15/2018									9,329.84	9,329.84
							Count: 4			
1481648	8/17/2018	correction f0205		NAR0000	4041028000	999	Fund Cash Account			50.00
1481648	8/17/2018	correction f0205		NAR0000	4041028000	999	Fund Cash Account		90.00	
1481648	8/17/2018	correction f0205		NAR0000	4043002000	999	Fund Cash Account			265.00
1481648	8/17/2018	correction f0205		NAR0000	4043002000	999	Fund Cash Account		225.00	
Totals for: 8/17/2018									315.00	315.00
							Count: 4			
1482111	8/20/2018	REV CHAF0069		ARK0000	4099999900	120	DF&A Chargebacks			750.00
1482111	8/20/2018	REV CHAF0630		AGA0000	4012003000	999	Fund Cash Account		750.00	
Totals for: 8/20/2018									750.00	750.00
							Count: 2			
1482991	8/22/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			7,380.91
1482991	8/22/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008007956	491.76	
1482991	8/22/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008007956	300.00	
1482991	8/22/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008007956	6,589.15	
1483093	8/22/2018	Various Ch0710		PWP2000	4047099000	999	Fund Cash Account		100.00	
1483093	8/22/2018	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		40.00	
1483093	8/22/2018	Various Ch0960		SEF0100	4031005000	999	Fund Cash Account		15.00	
1483093	8/22/2018	Various Ch0960		SMP0100	4031062000	999	Fund Cash Account		35.00	
1483093	8/22/2018	Various Ch0990		MJA0100	4031005000	999	Fund Cash Account		10.00	
1483093	8/22/2018	Various Ch0400		SPS0101	4031055000	999	Fund Cash Account		6.00	
1483093	8/22/2018	Various Ch0400		SPS0101	4031054000	999	Fund Cash Account		708.00	
1483093	8/22/2018	Various Ch0224		NLC0000	4042002000	999	Fund Cash Account		11,000.00	

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1483093	8/22/2018	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1483093	8/22/2018	Various	Ch0645	MAB0200	4041025000	999	Fund Cash Account		738.25	
1483093	8/22/2018	Various	Ch0645	MAB0200	4043002000	999	Fund Cash Account		440.00	
1483093	8/22/2018	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		2,356.00	
1483093	8/22/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			16,072.40
1483093	8/22/2018	Various	Ch0425	TSI4500	4031026000	999	Fund Cash Account		115.00	
1483093	8/22/2018	Various	Ch0710	PWD8600	4050001000	999	Fund Cash Account		459.15	
Totals for: 8/22/2018							Count: 19		23,453.31	23,453.31
1483855	8/24/2018	VARIOUS	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	
1483855	8/24/2018	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		120.00	
1483855	8/24/2018	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1483855	8/24/2018	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1483855	8/24/2018	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1483855	8/24/2018	VARIOUS	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1483855	8/24/2018	VARIOUS	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1483855	8/24/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			507.00
Totals for: 8/24/2018							Count: 8		507.00	507.00
1485117	8/29/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,510.85
1485117	8/29/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008007976	1,871.74	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008007976	56.14	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008007976	13,279.50	
1485117	8/29/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008007976	1,303.47	
Totals for: 8/29/2018							Count: 5		16,510.85	16,510.85

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1487706	9/5/2018	Various ch	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1487706	9/5/2018	Various ch	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1487706	9/5/2018	Various ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1487706	9/5/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			357.00
1487706	9/5/2018	Various ch	0390	TJW0100	4041028000	999	Fund Cash Account		100.00	
1487706	9/5/2018	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1487706	9/5/2018	Various ch	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1487706	9/5/2018	Various ch	0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1487706	9/5/2018	Various ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
Totals for: 9/5/2018							Count: 9		357.00	357.00
1488452	9/7/2018	REVNUE C	0069	ARK0000	4099999900	120	DF&A Chargebacks			6,259.36
1488452	9/7/2018	REVNUE C	0630	TAX0000	4040016000	999	Fund Cash Account		2,884.36	
1488452	9/7/2018	REVNUE C	0630	AGA0000	4013006001	999	Fund Cash Account		3,375.00	
Totals for: 9/7/2018							Count: 3		6,259.36	6,259.36
1489292	9/11/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			41,138.56
1489292	9/11/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008003	7,707.13	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008003	509.15	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008003	32,397.28	
1489292	9/11/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008003	525.00	
1489304	9/11/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			115.00
1489304	9/11/2018	Various Ch	0425	TIE0100	4041044000	999	Fund Cash Account		20.00	
1489304	9/11/2018	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		60.00	
1489304	9/11/2018	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		35.00	

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Totals for: 9/11/2018							Count: 9		41,253.56	41,253.56
1491246	9/14/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008007		302.00	
1491246	9/14/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008007		11,655.00	
1491246	9/14/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008007		257.69	
1491246	9/14/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				12,214.69
Totals for: 9/14/2018							Count: 4		12,214.69	12,214.69
1492610	9/19/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				9,176.71
1492610	9/19/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008017		1,752.00	
1492610	9/19/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008017		540.94	
1492610	9/19/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008017		2,685.00	
1492610	9/19/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008017		4,198.77	
Totals for: 9/19/2018							Count: 5		9,176.71	9,176.71
1494811	9/24/2018	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				375.61
1494811	9/24/2018	Various Ch0080	SDG0000	4033009000	999	Fund Cash Account			40.50	
1494811	9/24/2018	Various Ch0610	AGA0000	4010012000	999	Fund Cash Account			48.11	
1494811	9/24/2018	Various Ch0960	SEF0100	4031005000	999	Fund Cash Account			17.00	
1494811	9/24/2018	Various Ch0960	SMP0100	4031062000	999	Fund Cash Account			100.00	
1494811	9/24/2018	Various Ch0990	MJA0100	4031005000	999	Fund Cash Account			10.00	
1494811	9/24/2018	Various Ch0645	BAA2000	4031079000	999	Fund Cash Account			150.00	
1494811	9/24/2018	Various Ch0960	SEF0100	4041061000	999	Fund Cash Account			10.00	
Totals for: 9/24/2018							Count: 8		375.61	375.61
1496559	9/26/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				41,952.58

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1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008046	2,671.00	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008046	13,121.16	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008046	256.74	
1496559	9/26/2018	NSF Check0610	0610	ARH0000	4040006000	999	Fund Cash Account	008008046	11,000.00	
1496559	9/26/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008046	14,903.68	
1496709	9/26/2018	VARIOUS 0069	0069	ARK0000	4099999900	122	Other Chargebacks			610.00
1496709	9/26/2018	VARIOUS 0390	0390	TDP0100	4042002000	999	Fund Cash Account		250.00	
1496709	9/26/2018	VARIOUS 0710	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1496709	9/26/2018	VARIOUS 0224	0224	NLC0000	4043002000	999	Fund Cash Account		200.00	
1496709	9/26/2018	VARIOUS 0645	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1496709	9/26/2018	VARIOUS 0390	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
Totals for: 9/26/2018							Count: 12		42,562.58	42,562.58
1497864	9/27/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			1,876.66
1497864	9/27/2018	Various Ch0960	0960	SMP0100	4031075000	999	Fund Cash Account		766.66	
1497864	9/27/2018	Various Ch0960	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1497864	9/27/2018	Various Ch0385	0385	NVA0900	4044003000	999	Fund Cash Account		860.00	
1497900	9/27/2018	Various Ch0023	0023	NAC0000	4041004000	999	Fund Cash Account		75.00	
1497900	9/27/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			475.00
1497900	9/27/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1497900	9/27/2018	Various Ch0710	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1497900	9/27/2018	Various Ch0390	0390	NWC0000	4041006000	999	Fund Cash Account		375.00	
Totals for: 9/27/2018							Count: 9		2,351.66	2,351.66
1499390	10/1/2018	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00

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1499390	10/1/2018	REV CHG 0630	0630	AGA0000	4013005000	999	Fund Cash Account		50.00	
Totals for: 10/1/2018							Count: 2		50.00	50.00
1500210	10/3/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			24,370.44
1500210	10/3/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008055	1,883.95	
1500210	10/3/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008055	13,075.00	
1500210	10/3/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008055	1,889.25	
1500210	10/3/2018	NSF Check0610		ARH0000	4040005000	999	Fund Cash Account	008008055	5.00	
1500210	10/3/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008055	7,242.24	
1500210	10/3/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008055	275.00	
1500291	10/3/2018	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			20.00
1500291	10/3/2018	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		20.00	
Totals for: 10/3/2018							Count: 9		24,390.44	24,390.44
1502041	10/10/2018	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			57,407.12
1502041	10/10/2018	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008062	6,699.64	
1502041	10/10/2018	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008062	7,489.00	
1502041	10/10/2018	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008062	124.00	
1502041	10/10/2018	NSF Check0610		ARH0000	4040005000	999	Fund Cash Account	008008062	344.00	
1502041	10/10/2018	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008062	42,450.48	
1502041	10/10/2018	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008062	175.00	
1502041	10/10/2018	NSF Check0645		BAA0100	4043007001	999	Fund Cash Account	008008062	125.00	
Totals for: 10/10/2018							Count: 8		57,407.12	57,407.12
1504948	10/16/2018	REV CHG 0069		ARK0000	4099999900	120	DF&A Chargebacks			8,837.50
1504948	10/16/2018	REV CHG 0630		TAX0000	4040016000	999	Fund Cash Account		8,837.50	

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Totals for: 10/16/2018							Count: 2		8,837.50	8,837.50
1505428	10/17/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				20,753.53
1505428	10/17/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008071		425.00	
1505428	10/17/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008071		4,806.25	
1505428	10/17/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008071		15,172.00	
1505428	10/17/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008071		350.28	
1505545	10/17/2018	VARIOUS 0069	ARK0000	4099999900	122	Other Chargebacks				514.00
1505545	10/17/2018	VARIOUS 0425	TSI4500	4031026000	999	Fund Cash Account			70.00	
1505545	10/17/2018	VARIOUS 0258	NTT0000	4043001000	999	Fund Cash Account			144.00	
1505545	10/17/2018	VARIOUS 0258	NTT0000	4043002000	999	Fund Cash Account			300.00	
Totals for: 10/17/2018							Count: 9		21,267.53	21,267.53
1506905	10/22/2018	REV CHAF0069	ARK0000	4099999900	120	DF&A Chargebacks				106.30
1506905	10/22/2018	REV CHAF0630	TAX0000	4040016000	999	Fund Cash Account			106.30	
Totals for: 10/22/2018							Count: 2		106.30	106.30
1507422	10/23/2018	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				7,000.00
1507422	10/23/2018	Various Ch0224	NLC0000	4042002000	999	Fund Cash Account			7,000.00	
Totals for: 10/23/2018							Count: 2		7,000.00	7,000.00
1507772	10/24/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				22,517.57
1507772	10/24/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008087		3,229.71	
1507772	10/24/2018	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008087		1,750.00	
1507772	10/24/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008087		1,300.05	
1507772	10/24/2018	NSF Check0610	ARH0000	4040005000	999	Fund Cash Account	008008087		36.00	

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1507772	10/24/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008087	15,651.81	
1507772	10/24/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008087	550.00	
1507817	10/24/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			550.00
1507817	10/24/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1507817	10/24/2018	Various Ch0960	0960	SEF0100	4031005000	999	Fund Cash Account		44.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0100	4031062000	999	Fund Cash Account		35.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1507817	10/24/2018	Various Ch0960	0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
1507817	10/24/2018	Various Ch0990	0990	MJA0100	4031005000	999	Fund Cash Account		30.00	
1507817	10/24/2018	Various Ch0960	0960	SEF0100	4041061000	999	Fund Cash Account		11.00	
1507817	10/24/2018	Various Ch0390	0390	TJW0100	4041004000	999	Fund Cash Account		110.00	
Totals for: 10/24/2018							Count: 16		23,067.57	23,067.57
1509439	10/26/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			692.32
1509439	10/26/2018	Various Ch0520	0520	NRS0001	4047009700	999	Fund Cash Account		474.21	
1509439	10/26/2018	Various Ch0520	0520	NRS0001	4049017000	999	Fund Cash Account		32.11	
1509439	10/26/2018	Various Ch0645	0645	BAA0100	4031068000	999	Fund Cash Account		122.50	
1509439	10/26/2018	Various Ch0800	0800	MLS0200	4033027000	999	Fund Cash Account		20.00	
1509439	10/26/2018	Various Ch0865	0865	NNH0530	4041028000	999	Fund Cash Account		43.50	
1509461	10/26/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			353.52
1509461	10/26/2018	Various Ch0400	0400	MRF0101	4048019000	999	Fund Cash Account		353.52	
Totals for: 10/26/2018							Count: 8		1,045.84	1,045.84
1511646	11/2/2018	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,087.91
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008099	24,071.94	

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1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008099	400.00	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008099	381.77	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008099	7,609.20	
1511646	11/2/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008099	2,500.00	
1511646	11/2/2018	NSF Check0645	0645	BAA0100	4043007001	999	Fund Cash Account	008008099	1,125.00	
Totals for: 11/2/2018							Count: 7		36,087.91	36,087.91
1512198	11/5/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			575.00
1512198	11/5/2018	Various Ch0206	0206	NAI0000	4041002000	999	Fund Cash Account		350.00	
1512198	11/5/2018	Various Ch0206	0206	NAI0000	4042002000	999	Fund Cash Account		50.00	
1512198	11/5/2018	Various Ch0268	0268	NDB0000	4041002000	999	Fund Cash Account		175.00	
Totals for: 11/5/2018							Count: 4		575.00	575.00
1512643	11/6/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			650.00
1512643	11/6/2018	Various Ch0390	0390	TDP0100	4042002000	999	Fund Cash Account		500.00	
1512643	11/6/2018	Various Ch0710	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1512643	11/6/2018	Various Ch0710	0710	PWP2500	4047099000	999	Fund Cash Account		40.00	
1512643	11/6/2018	Various Ch0390	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
Totals for: 11/6/2018							Count: 5		650.00	650.00
1512889	11/7/2018	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			142,106.05
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008103	105,454.60	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008103	1,530.00	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008103	117.80	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008103	34,206.80	
1512889	11/7/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008103	167.00	

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1512889	11/7/2018	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008103	629.85	
Totals for: 11/7/2018							Count: 7		142,106.05	142,106.05
1515003	11/13/2018	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			42.03
1515003	11/13/2018	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		42.03	
Totals for: 11/13/2018							Count: 2		42.03	42.03
1515386	11/14/2018	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,807.50
1515386	11/14/2018	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1515386	11/14/2018	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		200.00	
1515386	11/14/2018	Various Ch	0455	NSW0107	4041010000	999	Fund Cash Account		3.33	
1515386	11/14/2018	Various Ch	0455	NSW0108	4041010000	999	Fund Cash Account		6.67	
1515386	11/14/2018	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		97.50	
1515386	11/14/2018	Various Ch	0955	HUA3800	6080001000	999	Fund Cash Account		25.00	
1515386	11/14/2018	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1515386	11/14/2018	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		125.00	
1515386	11/14/2018	Various Ch	0212	NBE0000	4041007000	999	Fund Cash Account		75.00	
1515386	11/14/2018	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1515386	11/14/2018	Various Ch	0292	NSA0000	4041007000	999	Fund Cash Account		80.00	
1515386	11/14/2018	Various Ch	0292	NSA0000	4042002000	999	Fund Cash Account		200.00	
1515386	11/14/2018	Various Ch	0228	NEC0000	4041007000	999	Fund Cash Account		300.00	
1515386	11/14/2018	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		2,600.00	
Totals for: 11/14/2018							Count: 15		3,807.50	3,807.50
1515901	11/15/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,251.77
1515901	11/15/2018	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008119	1,660.00	

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1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008119	41.84	
1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008119	18,224.93	
1515901	11/15/2018	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008119	325.00	
1516013	11/15/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			2,332.42
1516013	11/15/2018	Various Ch0211	MBB0100	MBB0100	4042002000	999	Fund Cash Account		1,800.00	
1516013	11/15/2018	Various Ch0480	HCA0100	HCA0100	4050003000	999	Fund Cash Account		2.42	
1516013	11/15/2018	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	
1516013	11/15/2018	Various Ch0211	SBL0000	SBL0000	4032110000	999	Fund Cash Account		48.00	
1516013	11/15/2018	Various Ch0211	MBB0200	MBB0200	4032110000	999	Fund Cash Account		120.00	
1516013	11/15/2018	Various Ch0211	HSC3702	HSC3702	4041048000	999	Fund Cash Account		240.00	
1516013	11/15/2018	Various Ch0211	MCD0100	MCD0100	4041012000	999	Fund Cash Account		72.00	
Totals for: 11/15/2018							Count: 13		22,584.19	22,584.19
1516628	11/16/2018	vchargeb0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks		300.00	
1516628	11/16/2018	vchargeb0228	NEC0000	NEC0000	4041007000	999	Fund Cash Account			300.00
1516645	11/16/2018	various cha0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			200.00
1516645	11/16/2018	various cha0228	NEC0000	NEC0000	4041002000	999	Fund Cash Account		200.00	
Totals for: 11/16/2018							Count: 4		500.00	500.00
1517462	11/20/2018	Correct Joi0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			5,504.53
1517462	11/20/2018	Correct Joi0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		4,004.53	
1517462	11/20/2018	Correct Joi0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		1,500.00	
Totals for: 11/20/2018							Count: 3		5,504.53	5,504.53
1517762	11/21/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			19,380.96
1517762	11/21/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008127	7,430.46	

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1517762	11/21/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008127	280.00	
1517762	11/21/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008127	11,391.76	
1517762	11/21/2018	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008127	278.74	
Totals for: 11/21/2018							Count: 5		19,380.96	19,380.96
1519909	11/27/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			15,363.53
1519909	11/27/2018	Various Ch0248	NRE0001	NRE0001	4043002000	999	Fund Cash Account		50.00	
1519909	11/27/2018	Various Ch0248	NRE0002	NRE0002	4041028000	999	Fund Cash Account		25.00	
1519909	11/27/2018	Various Ch0283	NPB0000	NPB0000	4043002000	999	Fund Cash Account		70.00	
1519909	11/27/2018	Various Ch0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		70.00	
1519909	11/27/2018	Various Ch0710	PWD8600	PWD8600	4050001000	999	Fund Cash Account		14,798.53	
1519909	11/27/2018	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		20.00	
1519909	11/27/2018	Various Ch0292	NSA0000	NSA0000	4041007000	999	Fund Cash Account		80.00	
1519909	11/27/2018	Various Ch0292	NSA0000	NSA0000	4042002000	999	Fund Cash Account		200.00	
1519909	11/27/2018	Various Ch0090	RRA0000	RRA0000	4042007100	999	Fund Cash Account		50.00	
Totals for: 11/27/2018							Count: 10		15,363.53	15,363.53
1520239	11/28/2018	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			9,637.76
1520239	11/28/2018	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008130	1,873.66	
1520239	11/28/2018	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008130	2,383.22	
1520239	11/28/2018	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008130	3,809.20	
1520239	11/28/2018	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008130	1,571.68	
1520362	11/28/2018	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			310.00
1520362	11/28/2018	Various Ch0645	BAA0100	BAA0100	4033029000	999	Fund Cash Account		100.00	
1520362	11/28/2018	Various Ch0800	MLS0200	MLS0200	4033027000	999	Fund Cash Account		35.00	

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1520362	11/28/2018	Various Ch0960	Ch0960	SEF0100	4031005000	999	Fund Cash Account		14.00	
1520362	11/28/2018	Various Ch0960	Ch0960	SMP0600	4033021000	999	Fund Cash Account		40.00	
1520362	11/28/2018	Various Ch0990	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1520362	11/28/2018	Various Ch0960	Ch0960	SEF0100	4041061000	999	Fund Cash Account		11.00	
1520362	11/28/2018	Various Ch0400	Ch0400	SDF0101	4044002000	999	Fund Cash Account		100.00	
1520369	11/28/2018	Var charge0069	0069	ARK0000	4099999900	122	Other Chargebacks		10.00	
1520369	11/28/2018	Var charge0710	0710	PWP2500	4047099000	999	Fund Cash Account			10.00
1520370	11/28/2018	var chgbac0069	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1520370	11/28/2018	var chgbac0069	0069	ARK0000	4099999900	300	Simmons Pine Bluff		10.00	
Totals for: 11/28/2018							Count: 17		9,967.76	9,967.76
1521874	12/3/2018	REV CHAF0630	0630	ARK0000	4099999900	120	DF&A Chargebacks			117.50
1521874	12/3/2018	REV CHAF0630	0630	TAX0000	4040016000	999	Fund Cash Account		117.50	
Totals for: 12/3/2018							Count: 2		117.50	117.50
1522568	12/5/2018	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			61,788.76
1522568	12/5/2018	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008141	1,200.00	
1522568	12/5/2018	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008141	31,456.00	
1522568	12/5/2018	NSF Check0610	0610	AGA0000	4010007000	999	Fund Cash Account	008008141	4,468.75	
1522568	12/5/2018	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008141	21,434.34	
1522568	12/5/2018	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008141	368.05	
1522568	12/5/2018	NSF Check0329	0329	SBB0100	4021006001	999	Fund Cash Account	008008141	2,861.62	
Totals for: 12/5/2018							Count: 7		61,788.76	61,788.76
1522808	12/6/2018	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			657.50
1522808	12/6/2018	Various Ch0425	0425	TSI4500	4031026000	999	Fund Cash Account		110.00	

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1522808	12/6/2018	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1522808	12/6/2018	Various	Ch0710	SCT0100	4033019000	999	Fund Cash Account		50.00	
1522808	12/6/2018	Various	Ch0800	MLS0100	4031012000	999	Fund Cash Account		25.00	
1522808	12/6/2018	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		22.50	
1522808	12/6/2018	Various	Ch0645	BAA2000	4042002000	999	Fund Cash Account		250.00	
1522808	12/6/2018	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1522808	12/6/2018	Various	Ch0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1522808	12/6/2018	Various	Ch0645	MMT0200	4033027000	999	Fund Cash Account		40.00	
Totals for: 12/6/2018							Count: 10		657.50	657.50
1523825	12/7/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			700.00
1523825	12/7/2018	Various	Ch0385	NVA0900	4044003000	999	Fund Cash Account		700.00	
Totals for: 12/7/2018							Count: 2		700.00	700.00
1525512	12/12/2018	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			115,130.17
1525512	12/12/2018	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008154	5,155.55	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008154	109,348.99	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008154	241.00	
1525512	12/12/2018	NSF Check	0610	AGA0000	4010009001	999	Fund Cash Account	008008154	384.63	
Totals for: 12/12/2018							Count: 5		115,130.17	115,130.17
1525998	12/13/2018	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.00
1525998	12/13/2018	Various ch	0930	SAC0000	4033001000	999	Fund Cash Account		75.00	
Totals for: 12/13/2018							Count: 2		75.00	75.00
1527052	12/17/2018	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			221,904.45

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1527052	12/17/2018	Various Ch0630	TGI0000	6080001000	999	Fund Cash Account			217,684.45	
1527052	12/17/2018	Various Ch0610	FKM5000	2110007500	999	Fund Cash Account			4,220.00	
Totals for: 12/17/2018							Count: 3		221,904.45	221,904.45
1527837	12/19/2018	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				45,206.55
1527837	12/19/2018	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008160		22,759.54	
1527837	12/19/2018	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008160		169.24	
1527837	12/19/2018	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008160		21,672.91	
1527837	12/19/2018	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008160		604.86	
Totals for: 12/19/2018							Count: 5		45,206.55	45,206.55
1529417	12/20/2018	Varioius Ct0069	ARK0000	4099999900	122	Other Chargebacks				10,291.50
1529417	12/20/2018	Varioius Ct0390	TDP0100	6080001000	999	Fund Cash Account			1,359.00	
1529417	12/20/2018	Varioius Ct0425	TSI4500	4031026000	999	Fund Cash Account			50.00	
1529417	12/20/2018	Varioius Ct0645	BAA0100	4041028000	999	Fund Cash Account			122.50	
1529417	12/20/2018	Varioius Ct0710	PWP2500	4047099000	999	Fund Cash Account			20.00	
1529417	12/20/2018	Varioius Ct0385	NVA0000	4044003000	999	Fund Cash Account			465.00	
1529417	12/20/2018	Varioius Ct0224	NLC0000	4042002000	999	Fund Cash Account			2,750.00	
1529417	12/20/2018	Varioius Ct0224	NLC0000	4042002000	999	Fund Cash Account			2,750.00	
1529417	12/20/2018	Varioius Ct0385	NVA0900	4044003000	999	Fund Cash Account			2,725.00	
1529417	12/20/2018	Varioius Ct0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
Totals for: 12/20/2018							Count: 10		10,291.50	10,291.50
1529941	12/21/2018	corr duplica0069	ARK0000	4099999900	122	Other Chargebacks			2,750.00	
1529941	12/21/2018	corr duplica0224	NLC0000	4042002000	999	Fund Cash Account				2,750.00

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Totals for: 12/21/2018							Count: 2		2,750.00	2,750.00
1531448	12/31/2018	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			41,225.00
1531448	12/31/2018	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		41,190.00	
1531448	12/31/2018	VARIOUS	0090	RRA0000	4041055000	999	Fund Cash Account		35.00	
Totals for: 12/31/2018							Count: 3		41,225.00	41,225.00
1533406	1/4/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			100,945.95
1533406	1/4/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008179	53,773.54	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008179	3,736.00	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008179	16,430.00	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008179	18,692.23	
1533406	1/4/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008179	8,314.18	
Totals for: 1/4/2019							Count: 6		100,945.95	100,945.95
1534828	1/9/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,667.94
1534828	1/9/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008183	2,032.86	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008183	1,246.86	
1534828	1/9/2019	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008183	144.39	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008183	12,472.53	
1534828	1/9/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008183	150.00	
1534828	1/9/2019	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008008183	621.30	
Totals for: 1/9/2019							Count: 7		16,667.94	16,667.94
1535426	1/10/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			682.00
1535426	1/10/2019	Various Ch	0610	MPH0000	4048003000	999	Fund Cash Account		340.00	

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1535426	1/10/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1535426	1/10/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		32.00	
1535426	1/10/2019	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1535426	1/10/2019	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		20.00	
1535426	1/10/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
Totals for: 1/10/2019							Count: 7		682.00	682.00
1536313	1/14/2019	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			170.00
1536313	1/14/2019	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		170.00	
Totals for: 1/14/2019							Count: 2		170.00	170.00
1536726	1/15/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			965.00
1536726	1/15/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		465.00	
1536726	1/15/2019	Various	Ch0212	NBE0000	4043002000	999	Fund Cash Account		500.00	
Totals for: 1/15/2019							Count: 3		965.00	965.00
1537069	1/16/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			52,111.60
1537069	1/16/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008195	18,383.79	
1537069	1/16/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008195	269.95	
1537069	1/16/2019	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008195	320.00	
1537069	1/16/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008195	32,307.38	
1537069	1/16/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008195	322.28	
1537069	1/16/2019	NSF Check	0610	ARHDSMV	4040022000	999	Fund Cash Account	008008195	508.20	
1537242	1/16/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			1,893.80
1537242	1/16/2019	Various	Ch0324	HSC3702	4041048000	999	Fund Cash Account		150.00	
1537242	1/16/2019	Various	Ch0400	SPS0101	4031058000	999	Fund Cash Account		1,675.80	

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1537242	1/16/2019	Various	Ch0400	SPS0101	4033027000	999	Fund Cash Account		68.00	
Totals for: 1/16/2019							Count: 11		54,005.40	54,005.40
1537331	1/17/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks		465.00	
1537331	1/17/2019	Various	Ch0069	ARK0000	4099999900	270	Bank Of America			465.00
1538462	1/17/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,787.00
1538462	1/17/2019	Various	Ch0248	NRE0001	4041002000	999	Fund Cash Account		50.00	
1538462	1/17/2019	Various	Ch0248	NRE0001	4041028000	999	Fund Cash Account		35.00	
1538462	1/17/2019	Various	Ch0645	BAA0100	4031072000	999	Fund Cash Account		2,520.00	
1538462	1/17/2019	Various	Ch0800	MLS0100	4033006000	999	Fund Cash Account		17.00	
1538462	1/17/2019	Various	Ch0800	MLS0200	4033027000	999	Fund Cash Account		10.00	
1538462	1/17/2019	Various	Ch0645	MMT0200	4033027000	999	Fund Cash Account		155.00	
Totals for: 1/17/2019							Count: 9		3,252.00	3,252.00
1539773	1/23/2019	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			118.75
1539773	1/23/2019	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		118.75	
Totals for: 1/23/2019							Count: 2		118.75	118.75
1540519	1/24/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			24,751.15
1540519	1/24/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008206	2,130.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008206	2,000.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008206	19,751.00	
1540519	1/24/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008206	870.15	
Totals for: 1/24/2019							Count: 5		24,751.15	24,751.15
1541506	1/28/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			898.35

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1541506	1/28/2019	VARIOUS	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1541506	1/28/2019	VARIOUS	0520	NRS0001	4047009700	999	Fund Cash Account		577.19	
1541506	1/28/2019	VARIOUS	0520	NRS0001	4049017000	999	Fund Cash Account		153.24	
1541506	1/28/2019	VARIOUS	0610	AGA0000	4010012000	999	Fund Cash Account		17.92	
1541506	1/28/2019	VARIOUS	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
Totals for: 1/28/2019							Count: 6		898.35	898.35
1542318	1/30/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			33,621.42
1542318	1/30/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008215	655.00	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008215	21,900.00	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008215	8,566.42	
1542318	1/30/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008215	2,500.00	
1542487	1/30/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			8,474.48
1542487	1/30/2019	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		37.50	
1542487	1/30/2019	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
1542487	1/30/2019	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1542487	1/30/2019	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
1542487	1/30/2019	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		3,163.65	
1542487	1/30/2019	Various Ch	0790	MQA0000	4049017000	999	Fund Cash Account		2,083.33	
1542487	1/30/2019	Various Ch	0385	NVA0900	4044003000	999	Fund Cash Account		2,850.00	
1542487	1/30/2019	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		200.00	
Totals for: 1/30/2019							Count: 14		42,095.90	42,095.90
1543418	1/31/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,062.00
1543418	1/31/2019	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		30.00	

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1543418	1/31/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		70.00	
1543418	1/31/2019	Various	Ch0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1543418	1/31/2019	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		100.00	
1543418	1/31/2019	Various	Ch0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1543418	1/31/2019	Various	Ch0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1543418	1/31/2019	Various	Ch0645	BAA2000	4031079000	999	Fund Cash Account		200.00	
1543418	1/31/2019	Various	Ch0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
1543418	1/31/2019	Various	Ch0268	NDB0000	4041002000	999	Fund Cash Account		375.00	
Totals for: 1/31/2019							Count: 10		1,062.00	1,062.00
1544118	2/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,331.40
1544118	2/1/2019	Various	Ch0261	NTC0100	4047004000	999	Fund Cash Account		1,331.40	
1544118	2/1/2019	Various	Ch0261	AGA0000	4012009000	999	Fund Cash Account		1,000.00	
Totals for: 2/1/2019							Count: 3		2,331.40	2,331.40
1545185	2/6/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,687.21
1545185	2/6/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008223	124.24	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008223	8,500.00	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008223	2,285.35	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008223	10,057.62	
1545185	2/6/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008223	720.00	
1545249	2/6/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			51.75
1545249	2/6/2019	Various	Ch0516	NET0001	4044008000	999	Fund Cash Account		51.75	
Totals for: 2/6/2019							Count: 8		21,738.96	21,738.96
1545433	2/7/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			3,117.50

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1545433	2/7/2019	Various	Ch0430	SIL0100	4033015000	999	Fund Cash Account		225.00	
1545433	2/7/2019	Various	Ch0645	BAA0100	4031067000	999	Fund Cash Account		100.00	
1545433	2/7/2019	Various	Ch0645	BAA0100	4031068000	999	Fund Cash Account		87.50	
1545433	2/7/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		200.00	
1545433	2/7/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1545433	2/7/2019	Various	Ch0955	HUA3800	6080001000	999	Fund Cash Account		25.00	
1545433	2/7/2019	Various	Ch0960	SMP0100	4031062000	999	Fund Cash Account		15.00	
1545433	2/7/2019	Various	Ch0645	SHA0000	4033028000	999	Fund Cash Account		25.00	
1545433	2/7/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		530.00	
1545433	2/7/2019	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		85.00	
1545433	2/7/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1545433	2/7/2019	Various	Ch0265	NCH0000	4041007000	999	Fund Cash Account		250.00	
1545433	2/7/2019	Various	Ch0645	SDI0000	4033005100	999	Fund Cash Account		90.00	
1545433	2/7/2019	Various	Ch0645	MHF0000	4033027000	999	Fund Cash Account		1,000.00	
1545433	2/7/2019	Various	Ch0975	NMD0012	4041030000	999	Fund Cash Account		25.00	
1545433	2/7/2019	Various	Ch0425	NBS0500	4041007000	999	Fund Cash Account		360.00	
Totals for: 2/7/2019							Count: 17		3,117.50	3,117.50
1547528	2/13/2019	various	ch20069	ARK0000	4099999900	122	Other Chargebacks			1,060.00
1547528	2/13/2019	various	ch20645	BAA0100	4031068000	999	Fund Cash Account		560.00	
1547528	2/13/2019	various	ch20645	BAA0100	4041028000	999	Fund Cash Account		500.00	
Totals for: 2/13/2019							Count: 3		1,060.00	1,060.00
1547775	2/14/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,301.09
1547775	2/14/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008238	1,067.97	

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1547775	2/14/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008238	3,350.00	
1547775	2/14/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008238	22,883.12	
Totals for: 2/14/2019							Count: 4		27,301.09	27,301.09
1550905	2/21/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,267.84
1550905	2/21/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008244	1,693.60	
1550905	2/21/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008244	549.00	
1550905	2/21/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008244	5,551.70	
1550905	2/21/2019	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008008244	18.92	
1550905	2/21/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008244	8,254.62	
1550905	2/21/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008244	200.00	
1551002	2/21/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,350.25
1551002	2/21/2019	Various Ch	0255	MHR0100	4041008000	999	Fund Cash Account		300.00	
1551002	2/21/2019	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1551002	2/21/2019	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		105.00	
1551002	2/21/2019	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		50.00	
1551002	2/21/2019	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		2.00	
1551002	2/21/2019	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		125.00	
1551002	2/21/2019	Various Ch	0425	NDD0003	4041028000	999	Fund Cash Account		22.00	
1551002	2/21/2019	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		400.00	
1551002	2/21/2019	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1551002	2/21/2019	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	
1551002	2/21/2019	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		25.00	
1551002	2/21/2019	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
1551002	2/21/2019	Various Ch	0425	NBS0500	4047099300	999	Fund Cash Account		50.00	

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Totals for: 2/21/2019							Count: 21		17,618.09	17,618.09
1551990	2/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				546.25
1551990	2/26/2019	Various Ch0283	NPB0000	4043002000	999	Fund Cash Account			106.25	
1551990	2/26/2019	Various Ch0645	BAA0100	4031067000	999	Fund Cash Account			100.00	
1551990	2/26/2019	Various Ch0645	BAA0100	4042003000	999	Fund Cash Account			68.00	
1551990	2/26/2019	Various Ch0258	NTT0000	4043001000	999	Fund Cash Account			72.00	
1551990	2/26/2019	Various Ch0258	NTT0000	4043002000	999	Fund Cash Account			150.00	
1551990	2/26/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	
1552422	2/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				125.00
1552422	2/26/2019	Various Ch0224	NLC0000	4043002000	999	Fund Cash Account			125.00	
Totals for: 2/26/2019							Count: 9		671.25	671.25
1552683	2/27/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				2,471.31
1552683	2/27/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008249		784.24	
1552683	2/27/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008249		1,562.50	
1552683	2/27/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008249		124.57	
Totals for: 2/27/2019							Count: 4		2,471.31	2,471.31
1553782	2/28/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				840.00
1553782	2/28/2019	Various Ch0645	BAA0100	4031067000	999	Fund Cash Account			260.00	
1553782	2/28/2019	Various Ch0710	PWP2500	4047099000	999	Fund Cash Account			20.00	
1553782	2/28/2019	Various Ch0930	TPE0000	4031002000	999	Fund Cash Account			200.00	
1553782	2/28/2019	Various Ch0400	SDP0101	4033026000	999	Fund Cash Account			260.00	
1553782	2/28/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			100.00	

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Totals for: 2/28/2019							Count: 6		840.00	840.00
1554662	3/1/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				400.00
1554662	3/1/2019	Various Ch0930	TPE0000	4031002000	999	Fund Cash Account			200.00	
1554662	3/1/2019	Various Ch0930	TPE0000	4031004000	999	Fund Cash Account			200.00	
Totals for: 3/1/2019							Count: 3		400.00	400.00
1555041	3/4/2019	REVNUE C0069	ARK0000	4099999900	120	DF&A Chargebacks				4,950.00
1555041	3/4/2019	REVNUE C0630	AGA0000	4013006001	999	Fund Cash Account			4,950.00	
Totals for: 3/4/2019							Count: 2		4,950.00	4,950.00
1555737	3/6/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				37,263.37
1555737	3/6/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008255		585.89	
1555737	3/6/2019	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008255		25.00	
1555737	3/6/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008255		5,577.00	
1555737	3/6/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008255		31,075.48	
Totals for: 3/6/2019							Count: 5		37,263.37	37,263.37
1557122	3/11/2019	REVENUE0069	ARK0000	4099999900	120	DF&A Chargebacks				50.00
1557122	3/11/2019	REVENUE0630	RRA0000	4020011000	999	Fund Cash Account			50.00	
Totals for: 3/11/2019							Count: 2		50.00	50.00
1557894	3/13/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				23,418.45
1557894	3/13/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008265		698.12	
1557894	3/13/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008265		22,359.94	
1557894	3/13/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008265		50.00	

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1557894	3/13/2019	NSF Check0329		SBB0100	4021006001	999	Fund Cash Account	008008265	310.39	
1558029	3/13/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			1,281.50
1558029	3/13/2019	Various Ch0080		SDG0000	4033009000	999	Fund Cash Account		35.50	
1558029	3/13/2019	Various Ch0645		BAA0100	4031068000	999	Fund Cash Account		70.00	
1558029	3/13/2019	Various Ch0645		SHL0000	4033010000	999	Fund Cash Account		85.00	
1558029	3/13/2019	Various Ch0224		NLC0000	4043002000	999	Fund Cash Account		25.00	
1558029	3/13/2019	Various Ch0645		MHF0000	4033027000	999	Fund Cash Account		1,000.00	
1558029	3/13/2019	Various Ch0258		NTT0000	4043001000	999	Fund Cash Account		66.00	
1558054	3/13/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			2,143.00
1558054	3/13/2019	Various Ch0385		NVA0900	4044003000	999	Fund Cash Account		2,143.00	
Totals for: 3/13/2019							Count: 14		26,842.95	26,842.95
1559585	3/15/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			1,623.00
1559585	3/15/2019	Various Ch0390		TDP0100	6080001000	999	Fund Cash Account		108.00	
1559585	3/15/2019	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		10.00	
1559585	3/15/2019	Various Ch0800		MLS0100	4031012000	999	Fund Cash Account		795.00	
1559585	3/15/2019	Various Ch0800		MLS0200	4033027000	999	Fund Cash Account		10.00	
1559585	3/15/2019	Various Ch0385		NVA0000	4044003000	999	Fund Cash Account		600.00	
1559585	3/15/2019	Various Ch0261		STR0000	4033031000	999	Fund Cash Account		100.00	
Totals for: 3/15/2019							Count: 7		1,623.00	1,623.00
1560616	3/20/2019	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			52,663.08
1560616	3/20/2019	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008277	3,312.47	
1560616	3/20/2019	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008277	5,390.74	
1560616	3/20/2019	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008277	42,434.38	

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1560616	3/20/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008277	1,525.49	
Totals for: 3/20/2019							Count: 5		52,663.08	52,663.08
1561468	3/21/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			146,040.30
1561468	3/21/2019	Various Ch0248	NRE0001	NRE0001	4041007000	999	Fund Cash Account		80.00	
1561468	3/21/2019	Various Ch0248	NRE0001	NRE0001	4041012000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch0248	NRE0001	NRE0001	4042002000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch0298	SXV0100	SXV0100	4031038000	999	Fund Cash Account		25.00	
1561468	3/21/2019	Various Ch0425	TSI4500	TSI4500	4031026000	999	Fund Cash Account		1,000.00	
1561468	3/21/2019	Various Ch0455	NSW0101	NSW0101	4047009700	999	Fund Cash Account		3,323.00	
1561468	3/21/2019	Various Ch0455	NSW0101	NSW0101	4049017000	999	Fund Cash Account		2,361.00	
1561468	3/21/2019	Various Ch0710	TMP0300	TMP0300	4041047000	999	Fund Cash Account		138,245.80	
1561468	3/21/2019	Various Ch0960	SEF0100	SEF0100	4031005000	999	Fund Cash Account		43.00	
1561468	3/21/2019	Various Ch0960	SMP0100	SMP0100	4031062000	999	Fund Cash Account		35.00	
1561468	3/21/2019	Various Ch0960	SMP0600	SMP0600	4033021000	999	Fund Cash Account		80.00	
1561468	3/21/2019	Various Ch0990	MJA0100	MJA0100	4031005000	999	Fund Cash Account		30.00	
1561468	3/21/2019	Various Ch0995	MWH0200	MWH0200	4048003000	999	Fund Cash Account		558.00	
1561468	3/21/2019	Various Ch0212	NBE0000	NBE0000	4041007000	999	Fund Cash Account		75.00	
1561468	3/21/2019	Various Ch0645	BAA2000	BAA2000	4031061000	999	Fund Cash Account		50.00	
1561468	3/21/2019	Various Ch0645	BAA2000	BAA2000	4031019000	999	Fund Cash Account		50.00	
1561468	3/21/2019	Various Ch0960	SEF0100	SEF0100	4041061000	999	Fund Cash Account		24.50	
Totals for: 3/21/2019							Count: 18		146,040.30	146,040.30
1562777	3/26/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			5,394.33
1562777	3/26/2019	Various Ch0645	BAA0100	BAA0100	4031067000	999	Fund Cash Account		100.00	

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1562777	3/26/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		150.00	
1562777	3/26/2019	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1562777	3/26/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		210.00	
1562777	3/26/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		4,030.00	
1562777	3/26/2019	Various	Ch0645	BAA0100	4042003000	999	Fund Cash Account		85.00	
1562777	3/26/2019	Various	Ch0090	RRA0000	4042007100	999	Fund Cash Account		807.33	
1562777	3/26/2019	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 3/26/2019							Count: 9		5,394.33	5,394.33
1563083	3/27/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,756.79
1563083	3/27/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008286	17,387.73	
1563083	3/27/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008286	7,141.03	
1563083	3/27/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008286	1,228.03	
Totals for: 3/27/2019							Count: 4		25,756.79	25,756.79
1565457	4/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			4,109.00
1565457	4/1/2019	Various	Ch0314	NGM0000	4047019000	999	Fund Cash Account		4,109.00	
1565526	4/1/2019	REVNUE	C0069	ARK0000	4099999900	120	DF&A Chargebacks			19.24
1565526	4/1/2019	REVNUE	C0630	RRA0000	4020011000	999	Fund Cash Account		19.24	
Totals for: 4/1/2019							Count: 4		4,128.24	4,128.24
1565848	4/2/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			218.20
1565848	4/2/2019	Various	Ch0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1565848	4/2/2019	Various	Ch0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1565848	4/2/2019	Various	Ch0400	SPS0101	4033027000	999	Fund Cash Account		38.20	
1565848	4/2/2019	Various	Ch0710	PWP3000	4043002000	999	Fund Cash Account		100.00	

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1566024	4/2/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			559.00
1566024	4/2/2019	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		35.00	
1566024	4/2/2019	VARIOUS	0645	BAA0100	4041028000	999	Fund Cash Account		350.00	
1566024	4/2/2019	VARIOUS	0645	SMI0000	4031102000	999	Fund Cash Account		150.00	
1566024	4/2/2019	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		24.00	
Totals for: 4/2/2019							Count: 10		777.20	777.20
1566453	4/3/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,221.20
1566453	4/3/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008290	14,199.94	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008290	3,700.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008290	781.49	
1566453	4/3/2019	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008008290	2,400.00	
1566453	4/3/2019	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008290	3,000.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010025000	999	Fund Cash Account	008008290	15.75	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008290	7,954.02	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008290	2,070.00	
1566453	4/3/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008290	100.00	
Totals for: 4/3/2019							Count: 10		34,221.20	34,221.20
1567840	4/9/2019	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			3.00
1567840	4/9/2019	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		3.00	
1568311	4/9/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			195.00
1568311	4/9/2019	Various Ch	0485	SPF0100	4031051000	999	Fund Cash Account		35.00	
1568311	4/9/2019	Various Ch	0270	NDL0000	4043002000	999	Fund Cash Account		110.00	
1568311	4/9/2019	Various Ch	0865	NNH0310	4044003000	999	Fund Cash Account		50.00	

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Totals for: 4/9/2019						Count: 6			198.00	198.00
1568616	4/10/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				39,273.79
1568616	4/10/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008297		789.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010007000	999	Fund Cash Account	008008297		12,637.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008297		24,836.00	
1568616	4/10/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008297		1,011.79	
Totals for: 4/10/2019						Count: 5			39,273.79	39,273.79
1570399	4/12/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				4,904.40
1570399	4/12/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			4,904.40	
Totals for: 4/12/2019						Count: 2			4,904.40	4,904.40
1570896	4/15/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				302.00
1570896	4/15/2019	REV CHG 0630	TAX0000	4040016000	999	Fund Cash Account			302.00	
Totals for: 4/15/2019						Count: 2			302.00	302.00
1571673	4/17/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				30,163.31
1571673	4/17/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008303		6,481.62	
1571673	4/17/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008303		22,957.69	
1571673	4/17/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008303		724.00	
1571817	4/17/2019	cr simmons0069	ARK0000	4099999900	300	Simmons Pine Bluff			10.00	
1571817	4/17/2019	cr simmons0400	SDP0101	4033026000	999	Fund Cash Account				10.00
Totals for: 4/17/2019						Count: 6			30,173.31	30,173.31
1573363	4/22/2019	REV CHG 0069	ARK0000	4099999900	120	DF&A Chargebacks				170.21

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1573363	4/22/2019	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		124.21	
1573363	4/22/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		46.00	
1573399	4/22/2019	various ch	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1573399	4/22/2019	various ch	0645	BAA2000	4042002000	999	Fund Cash Account		50.00	
1573399	4/22/2019	various ch	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1573399	4/22/2019	various ch	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
Totals for: 4/22/2019							Count: 7		370.21	370.21
1573674	4/23/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			369.00
1573674	4/23/2019	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1573674	4/23/2019	Various Ch	0645	MMT0200	4031090000	999	Fund Cash Account		10.00	
1573674	4/23/2019	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		160.00	
1573674	4/23/2019	Various Ch	0645	MHI0101	4031074000	999	Fund Cash Account		75.00	
1573674	4/23/2019	Various Ch	0645	SMI0000	4031102000	999	Fund Cash Account		100.00	
1573674	4/23/2019	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
Totals for: 4/23/2019							Count: 7		369.00	369.00
1574162	4/24/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			56,908.07
1574162	4/24/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008311	49,947.00	
1574162	4/24/2019	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008311	1,635.00	
1574162	4/24/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008311	5,049.57	
1574162	4/24/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008311	260.00	
1574162	4/24/2019	NSF Check	0610	ARHDSMV	4040022000	999	Fund Cash Account	008008311	16.50	
1574256	4/24/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.00
1574256	4/24/2019	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	

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1574289	4/24/2019	VARIOUS	0023	MJF0100	4041028000	999	Fund Cash Account		165.00	
1574289	4/24/2019	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			1,522.00
1574289	4/24/2019	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1574289	4/24/2019	VARIOUS	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1574289	4/24/2019	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		1,276.00	
1574289	4/24/2019	VARIOUS	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1574289	4/24/2019	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1574311	4/24/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			47.50
1574311	4/24/2019	Various	Ch0320	SAB0100	4031090000	999	Fund Cash Account		40.00	
1574311	4/24/2019	Various	Ch0320	SAB0100	4032001000	999	Fund Cash Account		7.50	
Totals for: 4/24/2019							Count: 18		58,487.57	58,487.57
1574323	4/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			521.41
1574323	4/25/2019	Various	Ch0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1574323	4/25/2019	Various	Ch0645	BAA0100	4041028000	999	Fund Cash Account		154.41	
1574323	4/25/2019	Various	Ch0645	SHL0000	4033010000	999	Fund Cash Account		220.00	
1574323	4/25/2019	Various	Ch0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1575558	4/25/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			106.25
1575558	4/25/2019	Various	Ch0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
Totals for: 4/25/2019							Count: 9		627.66	627.66
1575638	4/26/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			40.00
1575638	4/26/2019	Various	Ch0248	NRE0001	4041012000	999	Fund Cash Account		30.00	

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1575638	4/26/2019	Various	Ch0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
Totals for: 4/26/2019							Count: 3		40.00	40.00
1576475	4/29/2019	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			214.00
1576475	4/29/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		214.00	
Totals for: 4/29/2019							Count: 2		214.00	214.00
1577011	4/30/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			2,763.00
1577011	4/30/2019	Various	Ch0090	RRA0000	4033014000	999	Fund Cash Account		51.00	
1577011	4/30/2019	Various	Ch0425	NDD0003	4041028000	999	Fund Cash Account		22.00	
1577011	4/30/2019	Various	Ch0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1577011	4/30/2019	Various	Ch0211	SBL0000	4032110000	999	Fund Cash Account		264.00	
1577011	4/30/2019	Various	Ch0211	MBB0200	4032110000	999	Fund Cash Account		660.00	
1577011	4/30/2019	Various	Ch0211	HSC3702	4041048000	999	Fund Cash Account		1,320.00	
1577011	4/30/2019	Various	Ch0211	MCD0100	4041012000	999	Fund Cash Account		396.00	
Totals for: 4/30/2019							Count: 8		2,763.00	2,763.00
1577346	5/1/2019	Various	Ch0069	ARK0000	4099999900	122	Other Chargebacks			450.00
1577346	5/1/2019	Various	Ch0385	NVA0000	4044003000	999	Fund Cash Account		450.00	
Totals for: 5/1/2019							Count: 2		450.00	450.00
1577726	5/2/2019	Various	ch0069	ARK0000	4099999900	122	Other Chargebacks			20.00
1577726	5/2/2019	Various	ch0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
Totals for: 5/2/2019							Count: 2		20.00	20.00
1578103	5/3/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			184,101.87

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1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008320	152,886.33		
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008320	2,525.00		
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008320	4,103.92		
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040005000	999	Fund Cash Account	008008320	668.93		
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040006000	999	Fund Cash Account	008008320	2,000.00		
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008320	8,036.69		
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010005001	999	Fund Cash Account	008008320	12,586.00		
1578103	5/3/2019	NSF Check0610	ARH0000	ARH0000	4040005001	999	Fund Cash Account	008008320	1,000.00		
1578103	5/3/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008320	295.00		
1578223	5/3/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			220.00	
1578223	5/3/2019	Various Ch0930	MEE0000	MEE0000	4042002000	999	Fund Cash Account		2.00		
1578223	5/3/2019	Various Ch0930	THS0000	THS0000	4042002000	999	Fund Cash Account		18.00		
1578223	5/3/2019	Various Ch0930	TPE0000	TPE0000	4031004000	999	Fund Cash Account		200.00		
Totals for: 5/3/2019									Count: 14	184,321.87	184,321.87
1578669	5/6/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			4,803.00	
1578669	5/6/2019	REV CHG 0630	AGA0000	AGA0000	4013005000	999	Fund Cash Account		250.00		
1578669	5/6/2019	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		3,853.00		
1578669	5/6/2019	REV CHG 0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		700.00		
Totals for: 5/6/2019									Count: 4	4,803.00	4,803.00
1579403	5/8/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			76,344.36	
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008323	48,941.00		
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008323	457.00		
1579403	5/8/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008323	22,081.76		

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1579403	5/8/2019	NSF Check0610	0610	AGA0000	4010005001	999	Fund Cash Account	008008323	4,149.00	
1579403	5/8/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008323	100.00	
1579403	5/8/2019	NSF Check0930	0930	TUT0000	4021009001	999	Fund Cash Account	008008323	615.60	
Totals for: 5/8/2019							Count: 7		76,344.36	76,344.36
1581564	5/13/2019	REVENUE0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			12.00
1581564	5/13/2019	REVENUE0630	0630	TAX0000	4040016000	999	Fund Cash Account		12.00	
Totals for: 5/13/2019							Count: 2		12.00	12.00
1582320	5/15/2019	NSF Check0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			50,019.57
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010005000	999	Fund Cash Account	008008333	15,565.57	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010006000	999	Fund Cash Account	008008333	2,403.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4011006000	999	Fund Cash Account	008008333	100.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010001001	999	Fund Cash Account	008008333	31,151.00	
1582320	5/15/2019	NSF Check0610	0610	AGA0000	4010000900	999	Fund Cash Account	008008333	800.00	
Totals for: 5/15/2019							Count: 6		50,019.57	50,019.57
1583756	5/17/2019	Various Ch0069	0069	ARK0000	4099999900	122	Other Chargebacks			229.00
1583756	5/17/2019	Various Ch0645	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1583756	5/17/2019	Various Ch0645	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
1583756	5/17/2019	Various Ch0645	0645	BAA2000	4031079000	999	Fund Cash Account		150.00	
1583756	5/17/2019	Various Ch0645	0645	SMI0000	4031102000	999	Fund Cash Account		50.00	
1583756	5/17/2019	Various Ch0645	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
Totals for: 5/17/2019							Count: 6		229.00	229.00
1584103	5/20/2019	REV CHG 0069	0069	ARK0000	4099999900	120	DF&A Chargebacks			45.00

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1584103	5/20/2019	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		45.00	
Totals for: 5/20/2019							Count: 2		45.00	45.00
1585051	5/22/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			29,615.41
1585051	5/22/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008340	12,785.00	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008340	1,079.53	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008340	12,330.55	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008340	200.00	
1585051	5/22/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008340	3,220.33	
Totals for: 5/22/2019							Count: 6		29,615.41	29,615.41
1588050	5/30/2019	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,662.87
1588050	5/30/2019	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008349	8,857.00	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008349	8,172.50	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008349	6,999.14	
1588050	5/30/2019	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008349	3,634.23	
1588205	5/30/2019	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,329.00
1588205	5/30/2019	Various Ch	0228	NEC0000	4041002000	999	Fund Cash Account		50.00	
1588205	5/30/2019	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1588205	5/30/2019	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1588205	5/30/2019	Various Ch	0645	SHA0000	4033028000	999	Fund Cash Account		100.00	
1588205	5/30/2019	Various Ch	0206	NAI0000	4041007000	999	Fund Cash Account		250.00	
1588205	5/30/2019	Various Ch	0206	NAI0000	4042002000	999	Fund Cash Account		50.00	
1588205	5/30/2019	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1588205	5/30/2019	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		200.00	

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1588205	5/30/2019	Various Ch0205		NAR0000	4043002000	999	Fund Cash Account		125.00		
1588205	5/30/2019	Various Ch0645		SMI0000	4031102000	999	Fund Cash Account		50.00		
1588205	5/30/2019	Various Ch0865		NNH0440	4041028000	999	Fund Cash Account		350.00		
1588205	5/30/2019	Various Ch0645		THL0300	4041028000	999	Fund Cash Account		14.00		
Totals for: 5/30/2019									Count: 18	28,991.87	28,991.87
1589149	6/3/2019	REV CHG 0069		ARK0000	4099999900	120	DF&A Chargebacks			13,460.72	
1589149	6/3/2019	REV CHG 0630		TAX0000	4040016000	999	Fund Cash Account		13,460.72		
Totals for: 6/3/2019									Count: 2	13,460.72	13,460.72
1589914	6/5/2019	NSF Check0069		ARK0000	4099999900	120	DF&A Chargebacks			25,254.49	
1589914	6/5/2019	NSF Check0610		AGA0000	4010005000	999	Fund Cash Account	008008354	464.10		
1589914	6/5/2019	NSF Check0610		AGA0000	4010006000	999	Fund Cash Account	008008354	6,633.00		
1589914	6/5/2019	NSF Check0610		AGA0000	4010007000	999	Fund Cash Account	008008354	741.81		
1589914	6/5/2019	NSF Check0610		AGA0000	4010001001	999	Fund Cash Account	008008354	17,215.58		
1589914	6/5/2019	NSF Check0610		AGA0000	4010000900	999	Fund Cash Account	008008354	200.00		
Totals for: 6/5/2019									Count: 6	25,254.49	25,254.49
1590023	6/6/2019	Various Ch0069		ARK0000	4099999900	122	Other Chargebacks			4,746.48	
1590023	6/6/2019	Various Ch0248		NRE0001	4041012000	999	Fund Cash Account		30.00		
1590023	6/6/2019	Various Ch0710		PWP2500	4047099000	999	Fund Cash Account		10.00		
1590023	6/6/2019	Various Ch0960		SMP0100	4031075000	999	Fund Cash Account		10.00		
1590023	6/6/2019	Various Ch0314		NGM0000	4047019000	999	Fund Cash Account		3,805.00		
1590023	6/6/2019	Various Ch0615		MWJ0101	4050003000	999	Fund Cash Account		666.48		
1590023	6/6/2019	Various Ch0268		NDB0000	4041002000	999	Fund Cash Account		75.00		
1590023	6/6/2019	Various Ch0390		TJW0100	4041004000	999	Fund Cash Account		150.00		

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 6/6/2019							Count: 8		4,746.48	4,746.48
1591675	6/10/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				171.00
1591675	6/10/2019	Various Ch0645	BAA0100	4031068000	999	Fund Cash Account			70.00	
1591675	6/10/2019	Various Ch0645	BAA0100	4038004000	999	Fund Cash Account			23.00	
1591675	6/10/2019	Various Ch0645	SMI0000	4031102000	999	Fund Cash Account			50.00	
1591675	6/10/2019	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			28.00	
Totals for: 6/10/2019							Count: 5		171.00	171.00
1592503	6/11/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				250.00
1592503	6/11/2019	Various Ch0255	MHR0100	4041008000	999	Fund Cash Account			250.00	
Totals for: 6/11/2019							Count: 2		250.00	250.00
1593279	6/12/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				16,048.26
1593279	6/12/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008361		5,784.26	
1593279	6/12/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008361		10,264.00	
Totals for: 6/12/2019							Count: 3		16,048.26	16,048.26
1593836	6/13/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				1,555.25
1593836	6/13/2019	Various Ch0930	SRS0000	4031037000	999	Fund Cash Account			225.00	
1593836	6/13/2019	Various Ch0960	SEF0100	4031005000	999	Fund Cash Account			2.00	
1593836	6/13/2019	Various Ch0385	NVA0000	4044003000	999	Fund Cash Account			902.00	
1593836	6/13/2019	Various Ch0292	NSA0000	4041002000	999	Fund Cash Account			140.00	
1593836	6/13/2019	Various Ch0960	SEF0100	4041061000	999	Fund Cash Account			11.25	
1593836	6/13/2019	Various Ch0930	SMP0100	4031040000	999	Fund Cash Account			225.00	
1593836	6/13/2019	Various Ch0390	TJW0100	4041004000	999	Fund Cash Account			50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 6/13/2019							Count: 8		1,555.25	1,555.25
1594317	6/14/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			450.00
1594317	6/14/2019	Various Ch0385	NVA0000	NVA0000	4044003000	999	Fund Cash Account		450.00	
Totals for: 6/14/2019							Count: 2		450.00	450.00
1595959	6/19/2019	NSF Check0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			25,283.71
1595959	6/19/2019	NSF Check0610	AGA0000	AGA0000	4010005000	999	Fund Cash Account	008008372	8,272.96	
1595959	6/19/2019	NSF Check0610	AGA0000	AGA0000	4010006000	999	Fund Cash Account	008008372	815.00	
1595959	6/19/2019	NSF Check0610	AGA0000	AGA0000	4010007000	999	Fund Cash Account	008008372	2,138.75	
1595959	6/19/2019	NSF Check0610	AGA0000	AGA0000	4010001001	999	Fund Cash Account	008008372	13,057.00	
1595959	6/19/2019	NSF Check0610	AGA0000	AGA0000	4010000900	999	Fund Cash Account	008008372	1,000.00	
Totals for: 6/19/2019							Count: 6		25,283.71	25,283.71
1598308	6/24/2019	REV CHG 0069	ARK0000	ARK0000	4099999900	120	DF&A Chargebacks			471.00
1598308	6/24/2019	REV CHG 0630	TAX0000	TAX0000	4040016000	999	Fund Cash Account		21.00	
1598308	6/24/2019	REV CHG 0630	AGA0000	AGA0000	4013006001	999	Fund Cash Account		450.00	
Totals for: 6/24/2019							Count: 3		471.00	471.00
1598771	6/25/2019	Various Ch0069	ARK0000	ARK0000	4099999900	122	Other Chargebacks			155.00
1598771	6/25/2019	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1598771	6/25/2019	Various Ch0710	PWP2500	PWP2500	4047099000	999	Fund Cash Account		10.00	
1598771	6/25/2019	Various Ch0800	MLS0200	MLS0200	4033027000	999	Fund Cash Account		10.00	
1598771	6/25/2019	Various Ch0268	NDB0000	NDB0000	4041002000	999	Fund Cash Account		75.00	
1598771	6/25/2019	Various Ch0390	TJW0100	TJW0100	4041004000	999	Fund Cash Account		50.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
Totals for: 6/25/2019							Count: 6		155.00	155.00
1599417	6/26/2019	NSF Check0069	ARK0000	4099999900	120	DF&A Chargebacks				32,580.65
1599417	6/26/2019	NSF Check0610	AGA0000	4010005000	999	Fund Cash Account	008008382		5,475.73	
1599417	6/26/2019	NSF Check0610	AGA0000	4010006000	999	Fund Cash Account	008008382		8,312.00	
1599417	6/26/2019	NSF Check0610	AGA0000	4010001001	999	Fund Cash Account	008008382		18,692.92	
1599417	6/26/2019	NSF Check0610	AGA0000	4010000900	999	Fund Cash Account	008008382		100.00	
1599438	6/26/2019	CORRECT0069	ARK0000	4099999900	122	Other Chargebacks			10.00	
1599438	6/26/2019	CORRECT0710	PWP2500	4047099000	999	Fund Cash Account				10.00
1598875	6/26/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				22.00
1598875	6/26/2019	Various Ch0645	BAA0100	4038004000	999	Fund Cash Account			10.00	
1598875	6/26/2019	Various Ch0645	THL0300	4041028000	999	Fund Cash Account			12.00	
Totals for: 6/26/2019							Count: 10		32,612.65	32,612.65
1600022	6/27/2019	Various Ch0069	ARK0000	4099999900	122	Other Chargebacks				300.00
1600022	6/27/2019	Various Ch0975	NMD0001	4044003000	999	Fund Cash Account			200.00	
1600022	6/27/2019	Various Ch0790	MSB0000	4047009700	999	Fund Cash Account			100.00	
Totals for: 6/27/2019							Count: 3		300.00	300.00
Grand Total							Count: 877		2,595,249.33	2,595,249.33