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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1046599	7/7/2015	REVENUE	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		30.00
1046599	7/7/2015	REVENUE	0630	AGA0000	4013004000	999	0	Fund Cash Account	30.00	
Totals for: 7/7/2015							Count: 2		30.00	30.00
1047289	7/8/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		137,775.76
1047289	7/8/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	22,764.60	
1047289	7/8/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	5,000.00	
1047289	7/8/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	4,646.26	
1047289	7/8/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	101,648.45	
1047289	7/8/2015	NSF Chec	0610	ARH0000	4040005001	999	0	Fund Cash Account	2,000.00	
1047289	7/8/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	716.45	
1047289	7/8/2015	NSF Chec	0645	BAA0100	4043007001	999	0	Fund Cash Account	1,000.00	
Totals for: 7/8/2015							Count: 8		137,775.76	137,775.76
1049534	7/14/2015	Revenue (	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		7,828.32
1049534	7/14/2015	Revenue (	0630	AGA0000	4013006001	999	0	Fund Cash Account	7,650.00	
1049534	7/14/2015	Revenue (	0630	RRA0000	4020011000	999	0	Fund Cash Account	178.32	
Totals for: 7/14/2015							Count: 3		7,828.32	7,828.32
1050264	7/15/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		27,210.12
1050264	7/15/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	19,630.00	
1050264	7/15/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	6,933.71	
1050264	7/15/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	646.41	
Totals for: 7/15/2015							Count: 4		27,210.12	27,210.12
1051130	7/17/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		182.94
1051130	7/17/2015	various ch	0610	AGA0000	4014001000	999	0	Fund Cash Account	182.94	
Totals for: 7/17/2015							Count: 2		182.94	182.94

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1052524	7/22/2015	REVENUE	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		2,200.00
1052682	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,545.00
1052685	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		82.75
1052687	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		35.00
1052690	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,052.76
1052693	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		85.00
1052695	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		160.00
1052700	7/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		700.00
1052705	7/22/2015	Back Out	0069	ARK0000	4099999900	122	1052697	Other Chargebacks	85.00	
1052685	7/22/2015	VARIOUS	0283	NPB0000	4043002000	999	0	Fund Cash Account	82.75	
1052690	7/22/2015	VARIOUS	0090	RRA0000	4033014000	999	0	Fund Cash Account	920.00	
1052524	7/22/2015	REVENUE	0630	AGA0000	4013006001	999	0	Fund Cash Account	2,200.00	
1052690	7/22/2015	VARIOUS	0090	RRA0000	4042007100	999	0	Fund Cash Account	132.76	
1052693	7/22/2015	VARIOUS	0270	NDL0000	4043002000	999	0	Fund Cash Account	85.00	
1052695	7/22/2015	VARIOUS	0400	SPS0101	4031054000	999	0	Fund Cash Account	60.00	
1052695	7/22/2015	VARIOUS	0400	SPS0101	4031058000	999	0	Fund Cash Account	100.00	
1052700	7/22/2015	VARIOUS	0228	NEC0000	4041007000	999	0	Fund Cash Account	700.00	
1052705	7/22/2015	Back Out	0270	NDL0000	4043002000	999	1052697	Fund Cash Account		85.00
1052682	7/22/2015	VARIOUS	0710	FWF3000	6990003100	999	0	Fund Cash Account	1,500.00	
1052682	7/22/2015	VARIOUS	0710	PWE9100	6990003100	999	0	Fund Cash Account	25.00	
1052682	7/22/2015	VARIOUS	0710	PWP2500	4047099000	999	0	Fund Cash Account	20.00	
1052687	7/22/2015	VARIOUS	0800	MLS0100	4033006000	999	0	Fund Cash Account	25.00	
1052687	7/22/2015	VARIOUS	0800	MLS0200	4033027000	999	0	Fund Cash Account	10.00	
Totals for: 7/22/2015							Count: 23		5,945.51	5,945.51
1054018	7/23/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		81,415.49
1054018	7/23/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	4,049.99	
1054018	7/23/2015	NSF Chec	0090	RRA0000	4020011001	999	0	Fund Cash Account	68,732.25	
1054018	7/23/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	625.43	
1054018	7/23/2015	NSF Chec	0645	BAA0100	4043007001	999	0	Fund Cash Account	1,325.00	

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1054018	7/23/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	1,537.82	
1054018	7/23/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	5,000.00	
1054018	7/23/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	145.00	
Totals for: 7/23/2015							Count: 8		81,415.49	81,415.49
1054468	7/24/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		90.00
1054484	7/24/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		2,900.00
1054485	7/24/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		15.50
1054490	7/24/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		25.00
1054468	7/24/2015	VARIOUS 0425	TSI4500	TSI4500	4031026000	999	0	Fund Cash Account	90.00	
1054485	7/24/2015	VARIOUS 0080	SDG0000	SDG0000	4033009000	999	0	Fund Cash Account	15.50	
1054484	7/24/2015	VARIOUS 0520	PER0300	PER0300	2110007500	999	0	Fund Cash Account	2,900.00	
1054490	7/24/2015	VARIOUS 0960	SEF0100	SEF0100	4031005000	999	0	Fund Cash Account	15.00	
1054490	7/24/2015	VARIOUS 0990	MJA0100	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 7/24/2015							Count: 9		3,030.50	3,030.50
1054955	7/27/2015	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		375.00
1054955	7/27/2015	various ch 0500	NED0010	NED0010	4041006000	999	0	Fund Cash Account	375.00	
Totals for: 7/27/2015							Count: 2		375.00	375.00
1055698	7/29/2015	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		20,000.30
1055763	7/29/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		270.00
1055764	7/29/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		280.00
1055765	7/29/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		50.00
1055698	7/29/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	2,810.48	
1055698	7/29/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	5,600.00	
1055698	7/29/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	2,206.63	
1055698	7/29/2015	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	6,895.37	
1055698	7/29/2015	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	2,487.82	
1055763	7/29/2015	VARIOUS 0645	BAA2000	BAA2000	4042002000	999	0	Fund Cash Account	250.00	

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1055763	7/29/2015	VARIOUS	0645	BAA2000	4031016000	999	0	Fund Cash Account	20.00	
1055764	7/29/2015	VARIOUS	0645	SHA0000	4033028000	999	0	Fund Cash Account	200.00	
1055765	7/29/2015	VARIOUS	0224	NLC0000	4043002000	999	0	Fund Cash Account	50.00	
1055764	7/29/2015	VARIOUS	0645	BAA0100	4031068000	999	0	Fund Cash Account	35.00	
1055764	7/29/2015	VARIOUS	0645	BAA0100	4043003000	999	0	Fund Cash Account	45.00	
Totals for: 7/29/2015							Count: 15		20,600.30	20,600.30
1056746	8/3/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		30.00
1056746	8/3/2015	Various C	0248	NRE0001	4041012000	999	0	Fund Cash Account	30.00	
Totals for: 8/3/2015							Count: 2		30.00	30.00
1057483	8/4/2015	REVENUE	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		350.00
1057483	8/4/2015	REVENUE	0630	AGA0000	4013006001	999	0	Fund Cash Account	350.00	
Totals for: 8/4/2015							Count: 2		350.00	350.00
1058029	8/5/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		56,708.18
1058029	8/5/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	54,177.91	
1058029	8/5/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	368.00	
1058029	8/5/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	764.13	
1058029	8/5/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	709.00	
1058029	8/5/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	349.14	
1058029	8/5/2015	NSF Chec	0610	AGA0000	4013009000	999	0	Fund Cash Account	340.00	
Totals for: 8/5/2015							Count: 7		56,708.18	56,708.18
1059277	8/6/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		80.50
1059280	8/6/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		39.75
1059277	8/6/2015	various ch	0080	SDG0000	4033009000	999	0	Fund Cash Account	80.50	
1059280	8/6/2015	various ch	0960	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
1059280	8/6/2015	various ch	0960	SEF0100	4031005000	999	0	Fund Cash Account	17.00	

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1059280	8/6/2015		various ch 0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 8/6/2015							Count: 6		120.25	120.25
1060159	8/10/2015	REVENUE 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		331.00
1060159	8/10/2015	REVENUE 0630	TAX0000	4040016000	999	0		Fund Cash Account	331.00	
Totals for: 8/10/2015							Count: 2		331.00	331.00
1060473	8/11/2015	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		10,233.75
1060560	8/11/2015	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		381.70
1060560	8/11/2015	various ch 0710	FWF6900	6990003100	999	0		Fund Cash Account	371.70	
1060560	8/11/2015	various ch 0710	PWP2500	4047099000	999	0		Fund Cash Account	10.00	
1060473	8/11/2015	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	8,440.00	
1060473	8/11/2015	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	50.00	
1060473	8/11/2015	NSF Chec 0930	TTG0100	4021009001	999	0		Fund Cash Account	85.50	
1060473	8/11/2015	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	799.84	
1060473	8/11/2015	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	858.41	
Totals for: 8/11/2015							Count: 9		10,615.45	10,615.45
1062896	8/18/2015	REVENUE 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		4,578.28
1062896	8/18/2015	REVENUE 0630	AGA0000	4013006001	999	0		Fund Cash Account	4,500.00	
1062896	8/18/2015	REVENUE 0630	TAX0000	4040016000	999	0		Fund Cash Account	78.28	
Totals for: 8/18/2015							Count: 3		4,578.28	4,578.28
1063412	8/19/2015	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		979,547.51
1063530	8/19/2015	Correct Jc 0069	ARK0000	4099999900	122	1063539		Other Chargebacks		1,765.00
1063538	8/19/2015	Back Out . 0069	ARK0000	4099999900	122	1063498		Other Chargebacks	1,775.00	
1063438	8/19/2015	Back Out . 0069	ARK0000	4099999900	270	1063539		Bank Of America	1,765.00	
1063438	8/19/2015	Back Out . 0611	NAB0000	4048001000	999	1063539		Fund Cash Account		10.00
1063438	8/19/2015	Back Out . 0645	BAA0100	4031068000	999	1063539		Fund Cash Account		70.00

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1063438	8/19/2015	Back Out . 0645	BAA0100	4043003000	999	1063539	Fund Cash Account		45.00	
1063530	8/19/2015	Correct Jc 0611	NAB0000	4048001000	999	1063539	Fund Cash Account	10.00		
1063530	8/19/2015	Correct Jc 0645	BAA0100	4031068000	999	1063539	Fund Cash Account	70.00		
1063530	8/19/2015	Correct Jc 0645	BAA0100	4043003000	999	1063539	Fund Cash Account	45.00		
1063538	8/19/2015	Back Out . 0611	NAB0000	4048001000	999	1063498	Fund Cash Account		10.00	
1063538	8/19/2015	Back Out . 0611	NAB0000	4048001000	999	1063498	Fund Cash Account		10.00	
1063538	8/19/2015	Back Out . 0645	BAA0100	4031068000	999	1063498	Fund Cash Account		70.00	
1063538	8/19/2015	Back Out . 0645	BAA0100	4043003000	999	1063498	Fund Cash Account		45.00	
1063412	8/19/2015	NSF Chec 0610	AGA0000	4010001001	999	0	Fund Cash Account	978,272.54		
1063412	8/19/2015	NSF Chec 0610	AGA0000	4010000900	999	0	Fund Cash Account	131.84		
1063438	8/19/2015	Back Out . 0400	SPS0101	4031011000	999	1063539	Fund Cash Account		25.00	
1063438	8/19/2015	Back Out . 0645	BAA2000	4031015000	999	1063539	Fund Cash Account		65.00	
1063438	8/19/2015	Back Out . 0224	NLC0000	4042002000	999	1063539	Fund Cash Account		1,500.00	
1063438	8/19/2015	Back Out . 0224	NLC0000	4043002000	999	1063539	Fund Cash Account		50.00	
1063530	8/19/2015	Correct Jc 0400	SPS0101	4031011000	999	1063539	Fund Cash Account	25.00		
1063530	8/19/2015	Correct Jc 0645	BAA2000	4031015000	999	1063539	Fund Cash Account	65.00		
1063530	8/19/2015	Correct Jc 0224	NLC0000	4042002000	999	1063539	Fund Cash Account	1,500.00		
1063530	8/19/2015	Correct Jc 0224	NLC0000	4043002000	999	1063539	Fund Cash Account	50.00		
1063538	8/19/2015	Back Out . 0400	SPS0101	4031011000	999	1063498	Fund Cash Account		25.00	
1063538	8/19/2015	Back Out . 0645	BAA2000	4031015000	999	1063498	Fund Cash Account		65.00	
1063538	8/19/2015	Back Out . 0224	NLC0000	4042002000	999	1063498	Fund Cash Account		1,500.00	
1063538	8/19/2015	Back Out . 0224	NLC0000	4043002000	999	1063498	Fund Cash Account		50.00	
1063412	8/19/2015	NSF Chec 0610	AGA0000	4010005000	999	0	Fund Cash Account	800.63		
1063412	8/19/2015	NSF Chec 0610	AGA0000	4010007000	999	0	Fund Cash Account	342.50		
Totals for: 8/19/2015							Count: 30	984,852.51	984,852.51	
1064663	8/20/2015	Various C 0069	ARK0000	4099999900	122	0	Other Chargebacks		3,342.22	
1064663	8/20/2015	Various C 0385	NVA0000	4044003000	999	0	Fund Cash Account	2,759.02		
1064663	8/20/2015	Various C 0995	FKA1406	4050003000	999	0	Fund Cash Account	543.20		
1064663	8/20/2015	Various C 0385	NVA0000	2114004000	999	0	Fund Cash Account	40.00		

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Totals for: 8/20/2015							Count: 4		3,342.22	3,342.22
1065834	8/25/2015	Various ct 0069	ARK0000	4099999900	122	0		Other Chargebacks		124.50
1065834	8/25/2015	Various ct 0960	SEF0100	4041061000	999	0		Fund Cash Account	25.50	
1065834	8/25/2015	Various ct 0960	SEF0100	4031005000	999	0		Fund Cash Account	49.00	
1065834	8/25/2015	Various ct 0960	SMP0100	4031075000	999	0		Fund Cash Account	20.00	
1065834	8/25/2015	Various ct 0990	MJA0100	4031005000	999	0		Fund Cash Account	30.00	
Totals for: 8/25/2015							Count: 5		124.50	124.50
1066564	8/26/2015	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		8,857.88
1066564	8/26/2015	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	4,044.06	
1066564	8/26/2015	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	1,090.00	
1066564	8/26/2015	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	3,698.40	
1066564	8/26/2015	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	25.42	
Totals for: 8/26/2015							Count: 5		8,857.88	8,857.88
1066983	8/27/2015	Back Out . 0069	ARK0000	4099999900	122	1066710		Other Chargebacks	66.50	
1066985	8/27/2015	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		66.50
1066983	8/27/2015	Back Out . 0090	RRA0000	4047099000	999	1066710		Fund Cash Account		9.50
1066985	8/27/2015	various ch 0090	RRA0000	4047099000	999	0		Fund Cash Account	9.50	
1066983	8/27/2015	Back Out . 0710	PWP2500	4047099000	999	1066710		Fund Cash Account		40.00
1066983	8/27/2015	Back Out . 0800	MLS0100	4033006000	999	1066710		Fund Cash Account		17.00
1066985	8/27/2015	various ch 0710	PWP2500	4047099000	999	0		Fund Cash Account	40.00	
1066985	8/27/2015	various ch 0800	MLS0100	4033006000	999	0		Fund Cash Account	17.00	
Totals for: 8/27/2015							Count: 8		133.00	133.00
1067508	8/28/2015	Various C 0069	ARK0000	4099999900	122	0		Other Chargebacks		5,429.19
1067508	8/28/2015	Various C 0800	HSA0100	4050003000	999	0		Fund Cash Account	325.00	
1067508	8/28/2015	Various C 0324	HSC3702	4041048000	999	0		Fund Cash Account	40.00	

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1067508	8/28/2015	Various C	0425	TSI4500	4031026000	999	0	Fund Cash Account	90.00	
1067508	8/28/2015	Various C	0520	PER0300	6990003000	999	0	Fund Cash Account	3,100.00	
1067508	8/28/2015	Various C	0645	BAA2000	4042002000	999	0	Fund Cash Account	50.00	
1067508	8/28/2015	Various C	0645	BAA2000	4031019000	999	0	Fund Cash Account	50.00	
1067508	8/28/2015	Various C	0877	NNH0404	4047099000	999	0	Fund Cash Account	734.19	
1067508	8/28/2015	Various C	0620	MCD0100	4041012000	999	0	Fund Cash Account	12.00	
1067508	8/28/2015	Various C	0211	SBL0000	4032110000	999	0	Fund Cash Account	8.00	
1067508	8/28/2015	Various C	0211	MBB0200	4032110000	999	0	Fund Cash Account	20.00	
1067508	8/28/2015	Various C	0800	MLS0100	4032001000	999	0	Fund Cash Account	1,000.00	
Totals for: 8/28/2015							Count: 12		5,429.19	5,429.19
1070704	9/8/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		3,528.89
1070704	9/8/2015	Various C	0216	SCS0100	4031084000	999	0	Fund Cash Account	75.00	
1070704	9/8/2015	Various C	0610	MPH0000	4048003000	999	0	Fund Cash Account	3,453.89	
Totals for: 9/8/2015							Count: 3		3,528.89	3,528.89
1071145	9/9/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		59,761.06
1071145	9/9/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	1,806.07	
1071145	9/9/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	500.00	
1071145	9/9/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	3,207.75	
1071145	9/9/2015	NSF Chec	0610	ARH0000	4040005000	999	0	Fund Cash Account	1,712.00	
1071145	9/9/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	52,318.01	
1071145	9/9/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	217.23	
Totals for: 9/9/2015							Count: 7		59,761.06	59,761.06
1072061	9/11/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		3,098.56
1072061	9/11/2015	VARIOUS	0960	SEF0100	4041061000	999	0	Fund Cash Account	38.25	
1072061	9/11/2015	VARIOUS	0470	MHC0100	1130001000	999	0	Fund Cash Account	32.95	
1072061	9/11/2015	VARIOUS	0800	NDW0001	4046001000	999	0	Fund Cash Account	2,996.36	
1072061	9/11/2015	VARIOUS	0960	SEF0100	4031005000	999	0	Fund Cash Account	21.00	

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1072061	9/11/2015	VARIOUS	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 9/11/2015							Count: 6		3,098.56	3,098.56
1073007	9/15/2015	REVENUE	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		17.86
1073007	9/15/2015	REVENUE	0630	TAX0000	4040016000	999	0	Fund Cash Account	17.86	
Totals for: 9/15/2015							Count: 2		17.86	17.86
1073506	9/16/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		11,074.49
1073508	9/16/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		330.00
1073508	9/16/2015	various ch	0710	PWP2500	4047099000	999	0	Fund Cash Account	20.00	
1073506	9/16/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	6,134.37	
1073506	9/16/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	566.12	
1073508	9/16/2015	various ch	0292	NSA0000	4041007000	999	0	Fund Cash Account	80.00	
1073508	9/16/2015	various ch	0292	NSA0000	4042002000	999	0	Fund Cash Account	100.00	
1073506	9/16/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	3,100.94	
1073506	9/16/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	1,273.06	
1073508	9/16/2015	various ch	0425	TSI4500	4031026000	999	0	Fund Cash Account	130.00	
Totals for: 9/16/2015							Count: 10		11,404.49	11,404.49
1075642	9/18/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		417.25
1075642	9/18/2015	various ch	0960	SEF0100	4041061000	999	0	Fund Cash Account	39.25	
1075642	9/18/2015	various ch	0960	SEF0100	4031005000	999	0	Fund Cash Account	48.00	
1075642	9/18/2015	various ch	0960	SMP0600	4033021000	999	0	Fund Cash Account	330.00	
Totals for: 9/18/2015							Count: 4		417.25	417.25
1076159	9/21/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		232,726.34
1076159	9/21/2015	Various C	0710	PWP2500	4047099000	999	0	Fund Cash Account	40.00	
1076159	9/21/2015	Various C	0090	RRA0000	4050003000	999	0	Fund Cash Account	232,127.76	
1076159	9/21/2015	Various C	0090	RRA0000	4033014000	999	0	Fund Cash Account	34.00	

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1076159	9/21/2015	Various C	0480	HCA0100	4050003000	999	0	Fund Cash Account	524.58	
Totals for: 9/21/2015							Count: 5		232,726.34	232,726.34
1076573	9/22/2015	Various cl	0069	ARK0000	4099999900	122	0	Other Chargebacks		189.00
1076573	9/22/2015	Various cl	0090	RRA0000	4033014000	999	0	Fund Cash Account	139.00	
1076573	9/22/2015	Various cl	0930	SHW0000	4033025000	999	0	Fund Cash Account	50.00	
Totals for: 9/22/2015							Count: 3		189.00	189.00
1076885	9/23/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		15,138.48
1076885	9/23/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	856.52	
1076885	9/23/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	3,303.00	
1076885	9/23/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	211.90	
1076885	9/23/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	9,632.32	
1076885	9/23/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	1,134.74	
Totals for: 9/23/2015							Count: 6		15,138.48	15,138.48
1077463	9/24/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		844.25
1077463	9/24/2015	Various C	0960	SEF0100	4041061000	999	0	Fund Cash Account	38.25	
1077463	9/24/2015	Various C	0425	TSI4500	4031026000	999	0	Fund Cash Account	420.00	
1077463	9/24/2015	Various C	0710	PWP2500	4047099000	999	0	Fund Cash Account	30.00	
1077463	9/24/2015	Various C	0710	SCT0100	4033019000	999	0	Fund Cash Account	50.00	
1077463	9/24/2015	Various C	0960	SEF0100	4031005000	999	0	Fund Cash Account	36.00	
1077463	9/24/2015	Various C	0960	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1077463	9/24/2015	Various C	0990	MJA0100	4031005000	999	0	Fund Cash Account	20.00	
Totals for: 9/24/2015							Count: 8		844.25	844.25
1077905	9/25/2015	Correct Jc	0069	ARK0000	4099999900	122	1077890	Other Chargebacks		700.50
1077904	9/25/2015	Back Out .	0069	ARK0000	4099999900	270	1077890	Bank Of America	700.50	
1077904	9/25/2015	Back Out .	0645	BAA0100	4031068000	999	1077890	Fund Cash Account		35.00

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1077904	9/25/2015	Back Out . 0645	BAA0100	BAA0100	4041028000	999	1077890	Fund Cash Account		65.50
1077905	9/25/2015	Correct Jc 0645	BAA0100	BAA0100	4031068000	999	1077890	Fund Cash Account	35.00	
1077905	9/25/2015	Correct Jc 0645	BAA0100	BAA0100	4041028000	999	1077890	Fund Cash Account	65.50	
1077904	9/25/2015	Back Out . 0645	SHA0000	SHA0000	4033028000	999	1077890	Fund Cash Account		340.00
1077904	9/25/2015	Back Out . 0645	SHL0000	SHL0000	4033010000	999	1077890	Fund Cash Account		260.00
1077905	9/25/2015	Correct Jc 0645	SHA0000	SHA0000	4033028000	999	1077890	Fund Cash Account	340.00	
1077905	9/25/2015	Correct Jc 0645	SHL0000	SHL0000	4033010000	999	1077890	Fund Cash Account	260.00	
Totals for: 9/25/2015							Count: 10		1,401.00	1,401.00
1078655	9/29/2015	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		382.91
1078655	9/29/2015	various ch 0930	TPE0000	TPE0000	4031004000	999	0	Fund Cash Account	200.00	
1078655	9/29/2015	various ch 0224	NLC0000	NLC0000	4043002000	999	0	Fund Cash Account	50.00	
1078655	9/29/2015	various ch 0080	SDG0000	SDG0000	4033009000	999	0	Fund Cash Account	70.00	
1078655	9/29/2015	various ch 0520	NRS0001	NRS0001	4047009700	999	0	Fund Cash Account	54.50	
1078655	9/29/2015	various ch 0520	NRS0001	NRS0001	4049017000	999	0	Fund Cash Account	8.41	
1078650	9/29/2015	CORREC` 0960	SMP0600	SMP0600	4031039000	999	0	Fund Cash Account	150.00	
1078650	9/29/2015	CORREC` 0960	SMP0600	SMP0600	4033021000	999	0	Fund Cash Account		180.00
1078650	9/29/2015	CORREC` 0990	MJA0100	MJA0100	4031005000	999	0	Fund Cash Account	30.00	
Totals for: 9/29/2015							Count: 9		562.91	562.91
1079078	9/30/2015	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		282,812.72
1079078	9/30/2015	NSF Chec 0610	ARH0000	ARH0000	4040006000	999	0	Fund Cash Account	2,110.00	
1079078	9/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	1,561.63	
1079078	9/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	4,990.00	
1079078	9/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	643.10	
1079078	9/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	7,833.99	
1079078	9/30/2015	NSF Chec 0090	RRA0000	RRA0000	4020040001	999	0	Fund Cash Account	265,674.00	
Totals for: 9/30/2015							Count: 7		282,812.72	282,812.72
1082097	10/7/2015	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		59,278.48

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1082097	10/7/2015	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	23,156.33	
1082097	10/7/2015	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	449.73	
1082097	10/7/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	4,930.46	
1082097	10/7/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	27,036.00	
1082097	10/7/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	205.96	
1082097	10/7/2015	NSF Chec 0610	ARH0000	ARH0000	4040005000	999	0	Fund Cash Account	500.00	
1082097	10/7/2015	NSF Chec 0610	ARH0000	ARH0000	4040006000	999	0	Fund Cash Account	3,000.00	
Totals for: 10/7/2015							Count: 8		59,278.48	59,278.48
1083654	10/13/2015	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		245.75
1083782	10/13/2015	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		954.24
1083654	10/13/2015	VARIOUS 0960	SEF0100	SEF0100	4031005000	999	0	Fund Cash Account	53.00	
1083654	10/13/2015	VARIOUS 0960	SMP0100	SMP0100	4031062000	999	0	Fund Cash Account	100.00	
1083654	10/13/2015	VARIOUS 0960	SMP0100	SMP0100	4031075000	999	0	Fund Cash Account	10.00	
1083654	10/13/2015	VARIOUS 0960	SMP0100	SMP0100	4047099000	999	0	Fund Cash Account	1.75	
1083654	10/13/2015	VARIOUS 0990	MJA0100	MJA0100	4031005000	999	0	Fund Cash Account	30.00	
1083782	10/13/2015	various ch 0710	PWP2500	PWP2500	4047099000	999	0	Fund Cash Account	20.00	
1083782	10/13/2015	various ch 0425	NDD0003	NDD0003	4041028000	999	0	Fund Cash Account	22.00	
1083782	10/13/2015	various ch 0053	AGA0000	AGA0000	4011010000	999	0	Fund Cash Account	100.00	
1083782	10/13/2015	various ch 0248	NRE0001	NRE0001	4041012000	999	0	Fund Cash Account	30.00	
1083782	10/13/2015	various ch 0390	TJW0100	TJW0100	4041028000	999	0	Fund Cash Account	50.00	
1083782	10/13/2015	various ch 0425	TSI4500	TSI4500	4031026000	999	0	Fund Cash Account	35.00	
1083782	10/13/2015	various ch 0610	AGA0000	AGA0000	4010012000	999	0	Fund Cash Account	172.24	
1083654	10/13/2015	VARIOUS 0960	SEF0100	SEF0100	4041061000	999	0	Fund Cash Account	51.00	
1083782	10/13/2015	various ch 0800	MLS0300	MLS0300	4041031000	999	0	Fund Cash Account	300.00	
1083782	10/13/2015	various ch 0212	NBE0000	NBE0000	4041028000	999	0	Fund Cash Account	100.00	
1083782	10/13/2015	various ch 0212	NBE0000	NBE0000	4043002000	999	0	Fund Cash Account	100.00	
1083782	10/13/2015	various ch 0224	NLC0000	NLC0000	4043002000	999	0	Fund Cash Account	25.00	
Totals for: 10/13/2015							Count: 19		1,199.99	1,199.99

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1084044	10/14/2015	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		20,517.02
1084044	10/14/2015	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	17,013.99	
1084044	10/14/2015	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	800.00	
1084044	10/14/2015	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	1,098.80	
1084044	10/14/2015	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	1,350.00	
1084044	10/14/2015	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	254.23	
Totals for: 10/14/2015							Count: 6		20,517.02	20,517.02
1086795	10/20/2015	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		1,861.79
1086455	10/20/2015	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		3,997.26
1086455	10/20/2015	various ch 0080	SDG0000	4033009000	999	0		Fund Cash Account	3,997.26	
1086795	10/20/2015	REV CHG 0630	RRA0000	4020011000	999	0		Fund Cash Account	302.79	
1086795	10/20/2015	REV CHG 0630	TAX0000	4040016000	999	0		Fund Cash Account	1,559.00	
Totals for: 10/20/2015							Count: 5		5,859.05	5,859.05
1087201	10/21/2015	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		20,233.82
1087274	10/21/2015	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		25.00
1087201	10/21/2015	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	12,584.80	
1087201	10/21/2015	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	3,330.00	
1087201	10/21/2015	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	67.94	
1087274	10/21/2015	VARIOUS 0216	SCS0100	4031084000	999	0		Fund Cash Account	25.00	
1087201	10/21/2015	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	4,038.28	
1087201	10/21/2015	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	212.80	
Totals for: 10/21/2015							Count: 8		20,258.82	20,258.82
1087378	10/22/2015	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		17.00
1087378	10/22/2015	various ch 0800	MLS0100	4033006000	999	0		Fund Cash Account	17.00	
Totals for: 10/22/2015							Count: 2		17.00	17.00

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1091042	10/29/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		136,691.80
1091183	10/29/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,673.33
1091183	10/29/2015	Various C	0610	MPH0000	4048003000	999	0	Fund Cash Account	21.80	
1091183	10/29/2015	Various C	0645	BAA0100	4031068000	999	0	Fund Cash Account	87.50	
1091183	10/29/2015	Various C	0710	PWP2500	4047099000	999	0	Fund Cash Account	200.00	
1091183	10/29/2015	Various C	0800	MLS0200	4033027000	999	0	Fund Cash Account	50.00	
1091183	10/29/2015	Various C	0960	SEF0100	4031005000	999	0	Fund Cash Account	53.00	
1091183	10/29/2015	Various C	0960	SMP0100	4031062000	999	0	Fund Cash Account	35.00	
1091183	10/29/2015	Various C	0990	MJA0100	4031005000	999	0	Fund Cash Account	30.00	
1091042	10/29/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	67,391.56	
1091042	10/29/2015	NSF Chec	0610	ARH0000	4040005001	999	0	Fund Cash Account	26,000.00	
1091042	10/29/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	354.50	
1091183	10/29/2015	Various C	0645	SHL0000	4033010000	999	0	Fund Cash Account	350.00	
1091183	10/29/2015	Various C	0224	NLC0000	4043002000	999	0	Fund Cash Account	50.00	
1091183	10/29/2015	Various C	0960	SEF0100	4041061000	999	0	Fund Cash Account	51.00	
1091042	10/29/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	39,967.41	
1091042	10/29/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	1,768.00	
1091042	10/29/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	1,210.33	
1091183	10/29/2015	Various C	0248	NRE0001	4041007000	999	0	Fund Cash Account	120.00	
1091183	10/29/2015	Various C	0248	NRE0001	4042002000	999	0	Fund Cash Account	20.00	
1091183	10/29/2015	Various C	0520	NRS0001	4047009700	999	0	Fund Cash Account	484.81	
1091183	10/29/2015	Various C	0520	NRS0001	4049017000	999	0	Fund Cash Account	120.22	
Totals for: 10/29/2015							Count: 22		138,365.13	138,365.13
1091817	11/2/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		125.00
1091817	11/2/2015	VARIOUS	0212	NBE0000	4043002000	999	0	Fund Cash Account	75.00	
1091817	11/2/2015	VARIOUS	0645	BAA2000	4031019000	999	0	Fund Cash Account	50.00	
Totals for: 11/2/2015							Count: 3		125.00	125.00
1093343	11/5/2015	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		450.00

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1093343	11/5/2015	REV CHG 0630	AGA0000	AGA0000	4013006001	999	0	Fund Cash Account	450.00	
Totals for: 11/5/2015							Count: 2		450.00	450.00
1093771	11/9/2015	Various C 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		335.90
1093771	11/9/2015	Various C 0960	SEF0100	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
1093771	11/9/2015	Various C 0080	SDG0000	SDG0000	4033009000	999	0	Fund Cash Account	116.00	
1093771	11/9/2015	Various C 0425	TSI4500	TSI4500	4031026000	999	0	Fund Cash Account	70.00	
1093771	11/9/2015	Various C 0610	MPH0000	MPH0000	4048003000	999	0	Fund Cash Account	92.65	
1093771	11/9/2015	Various C 0960	SEF0100	SEF0100	4031005000	999	0	Fund Cash Account	22.00	
1093771	11/9/2015	Various C 0960	SMP0100	SMP0100	4031062000	999	0	Fund Cash Account	7.50	
1093771	11/9/2015	Various C 0990	MJA0100	MJA0100	4031005000	999	0	Fund Cash Account	15.00	
Totals for: 11/9/2015							Count: 8		335.90	335.90
1095432	11/12/2015	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		90,968.86
1095432	11/12/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	11,155.55	
1095432	11/12/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	400.00	
1095432	11/12/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	1,455.86	
1095432	11/12/2015	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	77,284.50	
1095432	11/12/2015	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	651.95	
1095432	11/12/2015	NSF Chec 0930	TTG0100	TTG0100	4021009001	999	0	Fund Cash Account	21.00	
Totals for: 11/12/2015							Count: 7		90,968.86	90,968.86
1097789	11/18/2015	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		24,101.09
1097900	11/18/2015	Various C 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		665.23
1097789	11/18/2015	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	10,608.11	
1097789	11/18/2015	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	3,317.00	
1097900	11/18/2015	Various C 0385	NVA0000	NVA0000	2114004000	999	0	Fund Cash Account	557.48	
1097789	11/18/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	7,890.52	
1097789	11/18/2015	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	400.00	
1097789	11/18/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	1,885.46	

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1097900	11/18/2015	Various C	0283	NPB0000	4043002000	999	0	Fund Cash Account	107.75	
Totals for: 11/18/2015							Count: 9		24,766.32	24,766.32
1099543	11/24/2015	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		1,210.18
1099543	11/24/2015	REV CHG	0630	AGA0000	4013006001	999	0	Fund Cash Account	700.00	
1099543	11/24/2015	REV CHG	0630	TAX0000	4040016000	999	0	Fund Cash Account	510.18	
Totals for: 11/24/2015							Count: 3		1,210.18	1,210.18
1099979	11/25/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		46,439.02
1100033	11/25/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		631.51
1099979	11/25/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	39,031.16	
1099979	11/25/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	5,317.40	
1099979	11/25/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	1,968.11	
1099979	11/25/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	122.35	
1100033	11/25/2015	Various C	0390	TJW0100	4041028000	999	0	Fund Cash Account	100.00	
1100033	11/25/2015	Various C	0520	NRS0001	4047009700	999	0	Fund Cash Account	437.48	
1100033	11/25/2015	Various C	0520	NRS0001	4049017000	999	0	Fund Cash Account	94.03	
Totals for: 11/25/2015							Count: 9		47,070.53	47,070.53
1102570	12/3/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		302.25
1102570	12/3/2015	VARIOUS	0279	SDB0100	4033027000	999	0	Fund Cash Account	110.00	
1102570	12/3/2015	VARIOUS	0283	NPB0000	4043002000	999	0	Fund Cash Account	35.00	
1102570	12/3/2015	VARIOUS	0960	SEF0100	4041061000	999	0	Fund Cash Account	39.25	
1102570	12/3/2015	VARIOUS	0960	SEF0100	4031005000	999	0	Fund Cash Account	48.00	
1102570	12/3/2015	VARIOUS	0960	SMP0600	4033021000	999	0	Fund Cash Account	40.00	
1102570	12/3/2015	VARIOUS	0990	MJA0100	4031005000	999	0	Fund Cash Account	30.00	
Totals for: 12/3/2015							Count: 7		302.25	302.25
1103429	12/8/2015	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		100.00

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1103834	12/8/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,029,251.03
1103834	12/8/2015	VARIOUS	0710	PWP2500	4047099000	999	0	Fund Cash Account	20.00	
1103834	12/8/2015	VARIOUS	0710	TMP0300	4041047000	999	0	Fund Cash Account	42,941.08	
1103834	12/8/2015	VARIOUS	0800	MLS0100	4031012000	999	0	Fund Cash Account	17.00	
1103834	12/8/2015	VARIOUS	0930	TWS0100	4031003000	999	0	Fund Cash Account	2,715.95	
1103429	12/8/2015	REV CHG	0630	AGA0000	4013006001	999	0	Fund Cash Account	100.00	
1103834	12/8/2015	VARIOUS	0212	NBE0000	4041007000	999	0	Fund Cash Account	75.00	
1103834	12/8/2015	VARIOUS	0224	NLC0000	4042002000	999	0	Fund Cash Account	1,200.00	
1103834	12/8/2015	VARIOUS	0400	SDF0101	4047003000	999	0	Fund Cash Account	300.00	
1103834	12/8/2015	VARIOUS	0710	THC0000	4040009000	999	0	Fund Cash Account	981,686.00	
1103834	12/8/2015	VARIOUS	0261	AGA0000	4012009000	999	0	Fund Cash Account	250.00	
1103834	12/8/2015	VARIOUS	0080	SDG0000	4033009000	999	0	Fund Cash Account	46.00	
Totals for: 12/8/2015							Count: 13		1,029,351.03	1,029,351.03
1104159	12/9/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		41,430.30
1104159	12/9/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	7,836.66	
1104159	12/9/2015	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	500.00	
1104159	12/9/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	3,673.60	
1104159	12/9/2015	NSF Chec	0610	ARH0000	4040005000	999	0	Fund Cash Account	200.00	
1104159	12/9/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	28,520.04	
1104159	12/9/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	700.00	
Totals for: 12/9/2015							Count: 7		41,430.30	41,430.30
1105530	12/10/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,989.55
1105530	12/10/2015	various ch	0620	TAJ0300	4041028000	999	0	Fund Cash Account	1,989.55	
Totals for: 12/10/2015							Count: 2		1,989.55	1,989.55
1106412	12/14/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		74.75
1106412	12/14/2015	VARIOUS	0960	SEF0100	4031005000	999	0	Fund Cash Account	32.00	
1106412	12/14/2015	VARIOUS	0960	SMP0100	4031075000	999	0	Fund Cash Account	10.00	

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1106412	12/14/2015	VARIOUS	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
1106412	12/14/2015	VARIOUS	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
1106412	12/14/2015	VARIOUS	0960	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
Totals for: 12/14/2015							Count: 6		74.75	74.75
1106749	12/15/2015	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		13,572.50
1106805	12/15/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		275.00
1106805	12/15/2015	various ch	0645	BAA2000	4031079000	999	0	Fund Cash Account	150.00	
1106805	12/15/2015	various ch	0645	BAA2000	4031019000	999	0	Fund Cash Account	50.00	
1106805	12/15/2015	various ch	0645	BAA2000	4031017000	999	0	Fund Cash Account	25.00	
1106749	12/15/2015	REV CHG	0630	RRA0000	4020011000	999	0	Fund Cash Account	194.65	
1106749	12/15/2015	REV CHG	0630	TAX0000	4040016000	999	0	Fund Cash Account	13,377.85	
1106805	12/15/2015	various ch	0710	PWP2500	4047099000	999	0	Fund Cash Account	50.00	
Totals for: 12/15/2015							Count: 8		13,847.50	13,847.50
1107220	12/16/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		2,829.41
1107220	12/16/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	1,599.29	
1107220	12/16/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	602.14	
1107220	12/16/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	59.00	
1107220	12/16/2015	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	568.98	
Totals for: 12/16/2015							Count: 5		2,829.41	2,829.41
1107977	12/17/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		10,511.26
1107977	12/17/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	5,821.26	
1107977	12/17/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	4,690.00	
Totals for: 12/17/2015							Count: 3		10,511.26	10,511.26
1108601	12/18/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		18,347.26
1108601	12/18/2015	VARIOUS	0080	SDG0000	4033009000	999	0	Fund Cash Account	806.30	

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1108601	12/18/2015	VARIOUS	0425	ARH0100	4040008000	999	0	Fund Cash Account	10,773.96	
1108601	12/18/2015	VARIOUS	0610	AGA0000	4010012000	999	0	Fund Cash Account	6,767.00	
1108580	12/18/2015	Various C	0710	PWP2000	4047099000	999	0	Fund Cash Account	10.00	
1108580	12/18/2015	Various C	0710	PWP2500	4047099000	999	0	Fund Cash Account		10.00
Totals for: 12/18/2015							Count: 6		18,357.26	18,357.26
1109107	12/22/2015	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		47.81
1109539	12/22/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,435.00
1109107	12/22/2015	REV CHG	0630	RRA0000	4020011000	999	0	Fund Cash Account	47.81	
1109539	12/22/2015	VARIOUS	0645	BAA0100	4031068000	999	0	Fund Cash Account	70.00	
1109539	12/22/2015	VARIOUS	0645	BAA0100	4041034000	999	0	Fund Cash Account	1,365.00	
Totals for: 12/22/2015							Count: 5		1,482.81	1,482.81
1110598	12/23/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		16,268.46
1109805	12/23/2015	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,289.75
1109805	12/23/2015	Various C	0960	SEF0100	4031005000	999	0	Fund Cash Account	17.00	
1109805	12/23/2015	Various C	0960	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1109805	12/23/2015	Various C	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
1110598	12/23/2015	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	9,173.02	
1109805	12/23/2015	Various C	0224	NLC0000	4042002000	999	0	Fund Cash Account	1,000.00	
1109805	12/23/2015	Various C	0960	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
1110598	12/23/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	6,846.44	
1110598	12/23/2015	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	249.00	
Totals for: 12/23/2015							Count: 10		17,558.21	17,558.21
1112077	12/30/2015	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		15,218.01
1112178	12/30/2015	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		652.53
1111763	12/30/2015	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		430.00
1111763	12/30/2015	VARIOUS	0645	SHL0000	4033010000	999	0	Fund Cash Account	75.00	
1112077	12/30/2015	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	5,518.59	

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1112077	12/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	600.00	
1112077	12/30/2015	NSF Chec 0930	TTG0100	TTG0100	4021009001	999	0	Fund Cash Account	108.00	
1111763	12/30/2015	VARIOUS 0320	SAB0100	SAB0100	4031090000	999	0	Fund Cash Account	15.00	
1112077	12/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	3,317.23	
1112077	12/30/2015	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	674.19	
1111763	12/30/2015	VARIOUS 0645	BAA0100	BAA0100	4031067000	999	0	Fund Cash Account	100.00	
1111763	12/30/2015	VARIOUS 0645	BAA0100	BAA0100	4031068000	999	0	Fund Cash Account	240.00	
1112077	12/30/2015	NSF Chec 0610	ARH0000	ARH0000	4040006000	999	0	Fund Cash Account	5,000.00	
1112178	12/30/2015	various ch 0610	MPH0000	MPH0000	4041012000	999	0	Fund Cash Account	289.56	
1112178	12/30/2015	various ch 0610	MPH0000	MPH0000	4048003000	999	0	Fund Cash Account	362.97	
Totals for: 12/30/2015							Count: 15		16,300.54	16,300.54
1113096	1/5/2016	REV CHG 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		206.75
1113096	1/5/2016	REV CHG 0630	RRA0000	RRA0000	4020011000	999	0	Fund Cash Account	50.19	
1113096	1/5/2016	REV CHG 0630	TAX0000	TAX0000	4040016000	999	0	Fund Cash Account	156.56	
Totals for: 1/5/2016							Count: 3		206.75	206.75
1113766	1/6/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		28,327.81
1113766	1/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	668.39	
1113766	1/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	2,468.94	
1113766	1/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	21,863.61	
1113766	1/6/2016	NSF Chec 0610	ARH0000	ARH0000	4040005001	999	0	Fund Cash Account	3,000.00	
1113766	1/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	326.87	
Totals for: 1/6/2016							Count: 6		28,327.81	28,327.81
1115096	1/7/2016	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		3,340.00
1115096	1/7/2016	various ch 0645	MHF0000	MHF0000	4046001000	999	0	Fund Cash Account	1,000.00	
1115096	1/7/2016	various ch 0645	SHK0000	SHK0000	4031066000	999	0	Fund Cash Account	10.00	
1115096	1/7/2016	various ch 0645	BAA0100	BAA0100	4031030000	999	0	Fund Cash Account	10.00	
1115096	1/7/2016	various ch 0930	MEE0000	MEE0000	4042002000	999	0	Fund Cash Account	200.00	

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1115096	1/7/2016	various ch 0930	SRS0000	4031037000	999	0		Fund Cash Account	320.00	
1115096	1/7/2016	various ch 0930	THS0000	4042002000	999	0		Fund Cash Account	1,800.00	
Totals for: 1/7/2016							Count: 7		3,340.00	3,340.00
1115630	1/8/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		350.00
1115630	1/8/2016	VARIOUS 0645	BAA2000	4031019000	999	0		Fund Cash Account	250.00	
1115630	1/8/2016	VARIOUS 0645	BAA2000	4031017000	999	0		Fund Cash Account	100.00	
Totals for: 1/8/2016							Count: 3		350.00	350.00
1116056	1/11/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		2,185.60
1116056	1/11/2016	VARIOUS 0960	SEF0100	4041061000	999	0		Fund Cash Account	12.75	
1116056	1/11/2016	VARIOUS 0710	FWF3000	4049022000	999	0		Fund Cash Account	112.59	
1116056	1/11/2016	VARIOUS 0710	FWF3000	6990003100	999	0		Fund Cash Account	1,767.41	
1116056	1/11/2016	VARIOUS 0710	PWP2500	4047099000	999	0		Fund Cash Account	10.00	
1116056	1/11/2016	VARIOUS 0710	SCT0100	4033019000	999	0		Fund Cash Account	15.00	
1116056	1/11/2016	VARIOUS 0960	SEF0100	4031005000	999	0		Fund Cash Account	17.00	
1116056	1/11/2016	VARIOUS 0960	SMP0100	4031062000	999	0		Fund Cash Account	35.00	
1116056	1/11/2016	VARIOUS 0960	SMP0100	4031075000	999	0		Fund Cash Account	10.00	
1116056	1/11/2016	VARIOUS 0990	MJA0100	4031005000	999	0		Fund Cash Account	10.00	
1116056	1/11/2016	VARIOUS 0710	PWP2500	4046001000	999	0		Fund Cash Account	195.85	
Totals for: 1/11/2016							Count: 11		2,185.60	2,185.60
1116866	1/13/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		61,260.52
1116866	1/13/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	24,263.24	
1116866	1/13/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	5,496.02	
1116866	1/13/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	1,383.32	
1116866	1/13/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	29,864.00	
1116866	1/13/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	253.94	

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Totals for: 1/13/2016							Count: 6		61,260.52	61,260.52
1118400	1/19/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		550.00
1118400	1/19/2016	REV CHG 0630	AGA0000	4012003000	999	0		Fund Cash Account	550.00	
Totals for: 1/19/2016							Count: 2		550.00	550.00
1118732	1/20/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		34,602.73
1118808	1/20/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		90.00
1118732	1/20/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	650.64	
1118732	1/20/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	255.00	
1118808	1/20/2016	VARIOUS 0248	NRE0001	4041012000	999	0		Fund Cash Account	60.00	
1118808	1/20/2016	VARIOUS 0248	NRE0001	4041012000	999	0		Fund Cash Account	30.00	
1118732	1/20/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	33,282.09	
1118732	1/20/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	415.00	
Totals for: 1/20/2016							Count: 8		34,692.73	34,692.73
1119182	1/21/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		2,810.11
1119182	1/21/2016	various ch 0620	TAJ0300	4041028000	999	0		Fund Cash Account	2,810.11	
Totals for: 1/21/2016							Count: 2		2,810.11	2,810.11
1121216	1/26/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		2,373.10
1121216	1/26/2016	VARIOUS 0800	MLS0200	4033027000	999	0		Fund Cash Account	50.00	
1121216	1/26/2016	VARIOUS 0915	NPT0201	4048001000	999	0		Fund Cash Account	15.90	
1121216	1/26/2016	VARIOUS 0930	MEE0000	4042002000	999	0		Fund Cash Account	100.00	
1121216	1/26/2016	VARIOUS 0930	THS0000	4042002000	999	0		Fund Cash Account	900.00	
1121216	1/26/2016	VARIOUS 0930	TPE0000	4031002000	999	0		Fund Cash Account	288.20	
1121216	1/26/2016	VARIOUS 0645	BAA2000	4031079000	999	0		Fund Cash Account	100.00	
1121216	1/26/2016	VARIOUS 0930	TDS0000	4041042000	999	0		Fund Cash Account	288.00	
1121216	1/26/2016	VARIOUS 0080	SDG0000	4033009000	999	0		Fund Cash Account	321.00	

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1121216	1/26/2016	VARIOUS 0248	NRE0001	4041007000	999	0		Fund Cash Account	30.00	
1121216	1/26/2016	VARIOUS 0425	TSI4500	4031026000	999	0		Fund Cash Account	280.00	
Totals for: 1/26/2016							Count: 11		2,373.10	2,373.10
1121590	1/27/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		171,507.97
1121590	1/27/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	4,129.72	
1121590	1/27/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	152,950.00	
1121590	1/27/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	5,986.57	
1121590	1/27/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	6,444.85	
1121590	1/27/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	1,996.83	
Totals for: 1/27/2016							Count: 6		171,507.97	171,507.97
1123153	2/1/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		17,432.16
1123153	2/1/2016	VARIOUS 0090	RRA0000	4041055000	999	0		Fund Cash Account	200.00	
1123155	2/1/2016	GL CORR 0645	MHF0000	4046001000	999	0		Fund Cash Account		1,000.00
1123155	2/1/2016	GL CORR 0645	MHF0000	4033027000	999	0		Fund Cash Account	1,000.00	
1123153	2/1/2016	VARIOUS 0283	NPB0000	4043002000	999	0		Fund Cash Account	70.00	
1123153	2/1/2016	VARIOUS 0320	SAB0100	4031090000	999	0		Fund Cash Account	210.00	
1123153	2/1/2016	VARIOUS 0645	BAA0100	4031068000	999	0		Fund Cash Account	140.00	
1123153	2/1/2016	VARIOUS 0710	PWP2500	4047099000	999	0		Fund Cash Account	20.00	
1123153	2/1/2016	VARIOUS 0710	TMP0300	4041047000	999	0		Fund Cash Account	16,792.16	
Totals for: 2/1/2016							Count: 9		18,432.16	18,432.16
1123477	2/2/2016	Various C 0069	ARK0000	4099999900	122	0		Other Chargebacks		40.00
1123477	2/2/2016	Various C 0069	SSE0000	4022008000	999	0		Fund Cash Account	40.00	
Totals for: 2/2/2016							Count: 2		40.00	40.00
1123872	2/3/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		49,496.56
1123872	2/3/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	10,088.20	

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1123872	2/3/2016	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	5,399.00	
1123872	2/3/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	4,757.50	
1123872	2/3/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	28,490.18	
1123872	2/3/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	761.68	
Totals for: 2/3/2016							Count: 6		49,496.56	49,496.56
1125985	2/8/2016	REV CHG 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		101.22
1125914	2/8/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		30.00
1125914	2/8/2016	VARIOUS 0080	SDG0000	SDG0000	4033009000	999	0	Fund Cash Account	30.00	
1125985	2/8/2016	REV CHG 0630	RRA0000	RRA0000	4020011000	999	0	Fund Cash Account	101.22	
Totals for: 2/8/2016							Count: 4		131.22	131.22
1126348	2/9/2016	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		478.25
1126348	2/9/2016	various ch 0960	SEF0100	SEF0100	4031005000	999	0	Fund Cash Account	29.00	
1126348	2/9/2016	various ch 0960	SMP0100	SMP0100	4031062000	999	0	Fund Cash Account	100.00	
1126348	2/9/2016	various ch 0960	SMP0500	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1126348	2/9/2016	various ch 0990	MJA0100	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
1126348	2/9/2016	various ch 0960	SEF0100	SEF0100	4041061000	999	0	Fund Cash Account	89.25	
Totals for: 2/9/2016							Count: 6		478.25	478.25
1126729	2/10/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		91,365.87
1126749	2/10/2016	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		1,084.55
1126881	2/10/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		250.00
1126729	2/10/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	85,963.74	
1126729	2/10/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	660.90	
1126881	2/10/2016	VARIOUS 0204	NDA0000	NDA0000	4043002000	999	0	Fund Cash Account	250.00	
1126729	2/10/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	1,994.59	
1126729	2/10/2016	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	2,430.00	
1126729	2/10/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	316.64	
1126749	2/10/2016	various ch 0620	TAJ0300	TAJ0300	4041028000	999	0	Fund Cash Account	1,084.55	

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Totals for: 2/10/2016							Count: 10		92,700.42	92,700.42
1128067	2/16/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		40.00
1128067	2/16/2016	various ch 0710	PWP2500	4047099000	999	0		Fund Cash Account	40.00	
Totals for: 2/16/2016							Count: 2		40.00	40.00
1128407	2/17/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		24,542.84
1128468	2/17/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		1,505.25
1128468	2/17/2016	VARIOUS 0645	BAA0100	4031068000	999	0		Fund Cash Account	35.00	
1128468	2/17/2016	VARIOUS 0645	BAA0100	4031072000	999	0		Fund Cash Account	863.50	
1128468	2/17/2016	VARIOUS 0960	SEF0100	4031005000	999	0		Fund Cash Account	17.00	
1128468	2/17/2016	VARIOUS 0960	SMP0500	4033002000	999	0		Fund Cash Account	250.00	
1128468	2/17/2016	VARIOUS 0990	MJA0100	4031005000	999	0		Fund Cash Account	10.00	
1128407	2/17/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	8,270.48	
1128407	2/17/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	2,000.00	
1128407	2/17/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	9,986.87	
1128407	2/17/2016	NSF Chec 0610	ARH0000	4040005000	999	0		Fund Cash Account	2,226.49	
1128407	2/17/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	2,059.00	
1128468	2/17/2016	VARIOUS 0645	SHL0000	4033010000	999	0		Fund Cash Account	200.00	
1128468	2/17/2016	VARIOUS 0645	BAA0100	4042003000	999	0		Fund Cash Account	17.00	
1128468	2/17/2016	VARIOUS 0960	SEF0100	4041061000	999	0		Fund Cash Account	12.75	
1128468	2/17/2016	VARIOUS 0645	MAB0200	4043001000	999	0		Fund Cash Account	100.00	
Totals for: 2/17/2016							Count: 16		26,048.09	26,048.09
1131135	2/22/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		3,000.00
1131135	2/22/2016	REV CHG 0630	AGA0000	4013006001	999	0		Fund Cash Account	3,000.00	
Totals for: 2/22/2016							Count: 2		3,000.00	3,000.00
1131500	2/23/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		5,889.42

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1131636	2/23/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		475.00
1131500	2/23/2016	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	3,489.38	
1131500	2/23/2016	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	100.00	
1131636	2/23/2016	various ch	0645	BAA2000	4031079000	999	0	Fund Cash Account	200.00	
1131636	2/23/2016	various ch	0645	BAA2000	4031019000	999	0	Fund Cash Account	100.00	
1131500	2/23/2016	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	1,565.23	
1131500	2/23/2016	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	734.81	
1131636	2/23/2016	various ch	0277	SBN0100	4032001000	999	0	Fund Cash Account	125.00	
1131636	2/23/2016	various ch	0610	MPH0000	4048003000	999	0	Fund Cash Account	50.00	
Totals for: 2/23/2016							Count: 10		6,364.42	6,364.42
1132089	2/24/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		7,884.37
1132089	2/24/2016	various ch	0790	FAK2000	4047009700	999	0	Fund Cash Account	6,804.13	
1132089	2/24/2016	various ch	0790	FAK2000	4049017000	999	0	Fund Cash Account	1,080.24	
Totals for: 2/24/2016							Count: 3		7,884.37	7,884.37
1132466	2/25/2016	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		13,215.50
1132466	2/25/2016	VARIOUS	0930	SRS0000	4041022000	999	0	Fund Cash Account	1,430.00	
1132466	2/25/2016	VARIOUS	0960	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1132466	2/25/2016	VARIOUS	0080	SDG0000	4033009000	999	0	Fund Cash Account	10.50	
1132466	2/25/2016	VARIOUS	0645	SHL0000	4033010000	999	0	Fund Cash Account	205.00	
1132466	2/25/2016	VARIOUS	0261	SFS0000	4031074000	999	0	Fund Cash Account	11,000.00	
1132466	2/25/2016	VARIOUS	0224	NLC0000	4043002000	999	0	Fund Cash Account	100.00	
1132466	2/25/2016	VARIOUS	0930	SMP0100	4031040000	999	0	Fund Cash Account	220.00	
Totals for: 2/25/2016							Count: 8		13,215.50	13,215.50
1133828	3/1/2016	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		2,666.00
1133828	3/1/2016	VARIOUS	0248	NRE0001	4041007000	999	0	Fund Cash Account	120.00	
1133828	3/1/2016	VARIOUS	0248	NRE0001	4042002000	999	0	Fund Cash Account	40.00	
1133828	3/1/2016	VARIOUS	0710	DCF1100	6990003100	999	0	Fund Cash Account	2,506.00	

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Totals for: 3/1/2016							Count: 4		2,666.00	2,666.00
1135413	3/3/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		41,245.80
1135413	3/3/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	2,348.28	
1135413	3/3/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	8,200.00	
1135413	3/3/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	4,057.97	
1135413	3/3/2016	NSF Chec 0610	ARH0000	4040005000	999	0		Fund Cash Account	1,594.00	
1135413	3/3/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	24,935.55	
1135413	3/3/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	110.00	
Totals for: 3/3/2016							Count: 7		41,245.80	41,245.80
1136334	3/7/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		612.25
1136334	3/7/2016	VARIOUS 0215	NBF0000	4041011000	999	0		Fund Cash Account	12.25	
1136334	3/7/2016	VARIOUS 0215	NBF0000	4041012000	999	0		Fund Cash Account	600.00	
Totals for: 3/7/2016							Count: 3		612.25	612.25
1136381	3/8/2016	Various ct 0069	ARK0000	4099999900	122	0		Other Chargebacks		3,485.51
1136381	3/8/2016	Various ct 0930	TPE0000	4031002000	999	0		Fund Cash Account	200.00	
1136381	3/8/2016	Various ct 0385	NVA0000	2114004000	999	0		Fund Cash Account	2,760.51	
1136381	3/8/2016	Various ct 0080	SDG0000	4033009000	999	0		Fund Cash Account	25.00	
1136381	3/8/2016	Various ct 0960	SMP0500	4033002000	999	0		Fund Cash Account	500.00	
Totals for: 3/8/2016							Count: 5		3,485.51	3,485.51
1137018	3/9/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		17,726.65
1136982	3/9/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		175.00
1137018	3/9/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	323.00	
1137018	3/9/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	1,165.97	
1136982	3/9/2016	VARIOUS 0645	SHA0000	4033028000	999	0		Fund Cash Account	150.00	
1136982	3/9/2016	VARIOUS 0645	SHL0000	4033010000	999	0		Fund Cash Account	25.00	

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1137018	3/9/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	15,937.68	
1137018	3/9/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	300.00	
Totals for: 3/9/2016							Count: 8		17,901.65	17,901.65
1138024	3/11/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		10.00
1138024	3/11/2016	VARIOUS 0710	PWP2500	PWP2500	4047099000	999	0	Fund Cash Account	10.00	
Totals for: 3/11/2016							Count: 2		10.00	10.00
1138432	3/14/2016	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		835.19
1138432	3/14/2016	various ch 0425	ARH0200	ARH0200	4040009000	999	0	Fund Cash Account	835.19	
Totals for: 3/14/2016							Count: 2		835.19	835.19
1139145	3/16/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		40,785.41
1139145	3/16/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	20,214.17	
1139145	3/16/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	6,584.61	
1139145	3/16/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	13,986.63	
Totals for: 3/16/2016							Count: 4		40,785.41	40,785.41
1142028	3/22/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		8,393.73
1142028	3/22/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	3,384.27	
1142028	3/22/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	47.86	
1142028	3/22/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	3,187.38	
1142028	3/22/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	1,774.22	
Totals for: 3/22/2016							Count: 5		8,393.73	8,393.73
1145730	3/31/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		164,536.82
1145845	3/31/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		1,600.00
1145730	3/31/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	14,037.84	
1145730	3/31/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	814.31	

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1145730	3/31/2016	NSF Chec 0610	ARH0000	ARH0000	4040005000	999	0	Fund Cash Account	28,438.00	
1145845	3/31/2016	VARIOUS 0430	SIL0100	SIL0100	4031009000	999	0	Fund Cash Account	50.00	
1145845	3/31/2016	VARIOUS 0430	SIL0100	SIL0100	4031010000	999	0	Fund Cash Account	450.00	
1145845	3/31/2016	VARIOUS 0430	SIL0100	SIL0100	4031045000	999	0	Fund Cash Account	50.00	
1145845	3/31/2016	VARIOUS 0430	SIL0100	SIL0100	4033015000	999	0	Fund Cash Account	200.00	
1145730	3/31/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	32,345.26	
1145730	3/31/2016	NSF Chec 0610	AGA0000	AGA0000	4010005001	999	0	Fund Cash Account	80,000.00	
1145730	3/31/2016	NSF Chec 0610	ARH0000	ARH0000	4040005001	999	0	Fund Cash Account	1,500.00	
1145730	3/31/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	301.41	
1145845	3/31/2016	VARIOUS 0204	NDA0000	NDA0000	4043002000	999	0	Fund Cash Account	250.00	
1145730	3/31/2016	NSF Chec 0610	ARH0000	ARH0000	4040006000	999	0	Fund Cash Account	7,100.00	
1145845	3/31/2016	VARIOUS 0710	PWP2500	PWP2500	4047099000	999	0	Fund Cash Account	40.00	
1145845	3/31/2016	VARIOUS 0800	MLS0200	MLS0200	4033027000	999	0	Fund Cash Account	25.00	
1145845	3/31/2016	VARIOUS 0960	SMP0100	SMP0100	4031062000	999	0	Fund Cash Account	15.00	
1145845	3/31/2016	VARIOUS 0960	SMP0500	SMP0500	4033002000	999	0	Fund Cash Account	500.00	
1145845	3/31/2016	VARIOUS 0960	SMP0600	SMP0600	4033021000	999	0	Fund Cash Account	20.00	
Totals for: 3/31/2016							Count: 20		166,136.82	166,136.82
1145996	4/1/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		30.00
1145996	4/1/2016	VARIOUS 0265	NCH0000	NCH0000	4043002000	999	0	Fund Cash Account	30.00	
Totals for: 4/1/2016							Count: 2		30.00	30.00
1147463	4/5/2016	VARIOUS 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		1,505.00
1147463	4/5/2016	VARIOUS 0645	SHA0000	SHA0000	4033028000	999	0	Fund Cash Account	205.00	
1147463	4/5/2016	VARIOUS 0645	MHF0000	MHF0000	4046001000	999	0	Fund Cash Account	1,000.00	
1147463	4/5/2016	VARIOUS 0645	SHL0000	SHL0000	4033010000	999	0	Fund Cash Account	200.00	
1147463	4/5/2016	VARIOUS 0645	BAA0100	BAA0100	4031067000	999	0	Fund Cash Account	100.00	
Totals for: 4/5/2016							Count: 5		1,505.00	1,505.00
1147800	4/6/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		39,398.68

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1147805	4/6/2016	REV CHG 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		2,231.00
1147935	4/6/2016	Correct Jc 0069	ARK0000	ARK0000	4099999900	122	1147943	Other Chargebacks		965.47
1147889	4/6/2016	Back Out . 0069	ARK0000	ARK0000	4099999900	270	1147943	Bank Of America	965.47	
1147805	4/6/2016	REV CHG 0630	TAX0000	TAX0000	4040016000	999	0	Fund Cash Account	2,231.00	
1147889	4/6/2016	Back Out . 0710	PWP2500	PWP2500	4047099000	999	1147943	Fund Cash Account		10.00
1147889	4/6/2016	Back Out . 0800	MLS0100	MLS0100	4031012000	999	1147943	Fund Cash Account		75.00
1147889	4/6/2016	Back Out . 0800	MLS0300	MLS0300	4041024000	999	1147943	Fund Cash Account		40.00
1147889	4/6/2016	Back Out . 0990	MJA0100	MJA0100	4041028000	999	1147943	Fund Cash Account		615.47
1147935	4/6/2016	Correct Jc 0710	PWP2500	PWP2500	4047099000	999	1147943	Fund Cash Account	10.00	
1147935	4/6/2016	Correct Jc 0800	MLS0100	MLS0100	4031012000	999	1147943	Fund Cash Account	75.00	
1147935	4/6/2016	Correct Jc 0800	MLS0300	MLS0300	4041024000	999	1147943	Fund Cash Account	40.00	
1147935	4/6/2016	Correct Jc 0990	MJA0100	MJA0100	4041028000	999	1147943	Fund Cash Account	615.47	
1147800	4/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	21,983.18	
1147800	4/6/2016	NSF Chec 0610	ARH0000	ARH0000	4040005001	999	0	Fund Cash Account	3,000.00	
1147889	4/6/2016	Back Out . 0224	NLC0000	NLC0000	4043002000	999	1147943	Fund Cash Account		25.00
1147935	4/6/2016	Correct Jc 0224	NLC0000	NLC0000	4043002000	999	1147943	Fund Cash Account	25.00	
1147800	4/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	12,515.50	
1147800	4/6/2016	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	1,900.00	
1147889	4/6/2016	Back Out . 0228	NEC0000	NEC0000	4041002000	999	1147943	Fund Cash Account		200.00
1147935	4/6/2016	Correct Jc 0228	NEC0000	NEC0000	4041002000	999	1147943	Fund Cash Account	200.00	
Totals for: 4/6/2016							Count: 21		43,560.62	43,560.62
1148792	4/8/2016	Correct Jc 0069	ARK0000	ARK0000	4099999900	122	1148790	Other Chargebacks		475.00
1148791	4/8/2016	Back Out . 0069	ARK0000	ARK0000	4099999900	270	1148790	Bank Of America	475.00	
1148791	4/8/2016	Back Out . 0645	BAA2000	BAA2000	4031019000	999	1148790	Fund Cash Account		250.00
1148791	4/8/2016	Back Out . 0645	BAA2000	BAA2000	4031018000	999	1148790	Fund Cash Account		150.00
1148791	4/8/2016	Back Out . 0645	BAA2000	BAA2000	4031017000	999	1148790	Fund Cash Account		75.00
1148792	4/8/2016	Correct Jc 0645	BAA2000	BAA2000	4031019000	999	1148790	Fund Cash Account	250.00	
1148792	4/8/2016	Correct Jc 0645	BAA2000	BAA2000	4031018000	999	1148790	Fund Cash Account	150.00	
1148792	4/8/2016	Correct Jc 0645	BAA2000	BAA2000	4031017000	999	1148790	Fund Cash Account	75.00	

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Totals for: 4/8/2016							Count: 8		950.00	950.00
1149204	4/11/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		40.00
1149204	4/11/2016	various ch 0305	SHM0100	4031016000	999	0		Fund Cash Account	40.00	
Totals for: 4/11/2016							Count: 2		40.00	40.00
1150058	4/13/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		23,394.95
1150058	4/13/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	2,257.00	
1150058	4/13/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	2,214.75	
1150058	4/13/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	18,765.80	
1150058	4/13/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	100.00	
1150058	4/13/2016	NSF Chec 0930	TTG0100	4021009001	999	0		Fund Cash Account	57.40	
Totals for: 4/13/2016							Count: 6		23,394.95	23,394.95
1152577	4/19/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		100.00
1152853	4/19/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		1,285.00
1152853	4/19/2016	VARIOUS 0645	SHL0000	4033010000	999	0		Fund Cash Account	25.00	
1152853	4/19/2016	VARIOUS 0248	NRE0001	4041012000	999	0		Fund Cash Account	150.00	
1152853	4/19/2016	VARIOUS 0248	NRE0001	4041017000	999	0		Fund Cash Account	550.00	
1152853	4/19/2016	VARIOUS 0298	SXV0100	4031038000	999	0		Fund Cash Account	210.00	
1152853	4/19/2016	VARIOUS 0425	TIP0100	4041019000	999	0		Fund Cash Account	350.00	
1152577	4/19/2016	REV CHG 0630	TAX0000	4040016000	999	0		Fund Cash Account	100.00	
Totals for: 4/19/2016							Count: 8		1,385.00	1,385.00
1153152	4/20/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		28,252.73
1153152	4/20/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	3,770.75	
1153152	4/20/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	9,346.00	
1153152	4/20/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	60.72	
1152870	4/20/2016	var chgba 0645	MHF0000	4046001000	999	0		Fund Cash Account		1,000.00

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1152870	4/20/2016	var chgba	0645	MHF0000	4033027000	999	0	Fund Cash Account	1,000.00	
1153152	4/20/2016	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	14,937.31	
1153152	4/20/2016	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	137.95	
Totals for: 4/20/2016							Count: 8		29,252.73	29,252.73
1153563	4/21/2016	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		4,269.38
1153563	4/21/2016	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	4,269.38	
Totals for: 4/21/2016							Count: 2		4,269.38	4,269.38
1154104	4/22/2016	Reverse N	0069	ARK0000	4099999900	120	0	DF&A Chargebacks	4,269.38	
1154104	4/22/2016	Reverse N	0610	AGA0000	4010001001	999	0	Fund Cash Account		4,269.38
Totals for: 4/22/2016							Count: 2		4,269.38	4,269.38
1154950	4/26/2016	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		2,000.00
1154951	4/26/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		469.25
1154951	4/26/2016	various ch	0224	NLC0000	4043002000	999	0	Fund Cash Account	50.00	
1154951	4/26/2016	various ch	0960	SEF0100	4041061000	999	0	Fund Cash Account	38.25	
1154950	4/26/2016	REV CHG	0630	AGA0000	4012003000	999	0	Fund Cash Account	2,000.00	
1154951	4/26/2016	various ch	0960	SEF0100	4031005000	999	0	Fund Cash Account	21.00	
1154951	4/26/2016	various ch	0960	SMP0100	4031062000	999	0	Fund Cash Account	100.00	
1154951	4/26/2016	various ch	0960	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1154951	4/26/2016	various ch	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 4/26/2016							Count: 9		2,469.25	2,469.25
1155385	4/27/2016	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		16,726.41
1155385	4/27/2016	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	2,250.70	
1155385	4/27/2016	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	553.01	
1155385	4/27/2016	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	12,666.24	
1155385	4/27/2016	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	500.00	

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1155385	4/27/2016	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	756.46	
Totals for: 4/27/2016							Count: 6		16,726.41	16,726.41
1156785	4/28/2016	VARIOUS	0069	ARK0000	4099999900	122	0	Other Chargebacks		12,977.40
1156785	4/28/2016	VARIOUS	0090	RRA0000	4033014000	999	0	Fund Cash Account	76.50	
1156785	4/28/2016	VARIOUS	0390	TJW0100	4041028000	999	0	Fund Cash Account	100.00	
1156785	4/28/2016	VARIOUS	0425	TIP0100	4041019000	999	0	Fund Cash Account	70.00	
1156785	4/28/2016	VARIOUS	0645	SHL0000	4033010000	999	0	Fund Cash Account	290.00	
1156785	4/28/2016	VARIOUS	0995	MWH0200	4047002000	999	0	Fund Cash Account	11,539.00	
1156785	4/28/2016	VARIOUS	0645	BAA2000	4042002000	999	0	Fund Cash Account	250.00	
1156785	4/28/2016	VARIOUS	0204	NDA0000	4043002000	999	0	Fund Cash Account	250.00	
1156785	4/28/2016	VARIOUS	0960	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
1156785	4/28/2016	VARIOUS	0645	MMT0200	4033027000	999	0	Fund Cash Account	80.00	
1156785	4/28/2016	VARIOUS	0610	MPH0000	4048003000	999	0	Fund Cash Account	147.15	
1156785	4/28/2016	VARIOUS	0645	BAA0100	4031068000	999	0	Fund Cash Account	35.00	
1156785	4/28/2016	VARIOUS	0960	SEF0100	4031005000	999	0	Fund Cash Account	17.00	
1156785	4/28/2016	VARIOUS	0960	SMP0100	4031062000	999	0	Fund Cash Account	100.00	
1156785	4/28/2016	VARIOUS	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 4/28/2016							Count: 15		12,977.40	12,977.40
1157757	5/2/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		130.00
1157757	5/2/2016	various ch	0248	NRE0001	4041012000	999	0	Fund Cash Account	30.00	
1157757	5/2/2016	various ch	0248	NRE0001	4042001000	999	0	Fund Cash Account	100.00	
Totals for: 5/2/2016							Count: 3		130.00	130.00
1158074	5/3/2016	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		1,673.65
1158074	5/3/2016	REV CHG	0630	TAX0000	4040016000	999	0	Fund Cash Account	1,673.65	
Totals for: 5/3/2016							Count: 2		1,673.65	1,673.65

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1158521	5/4/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		119,042.10
1158521	5/4/2016	NSF Chec 0610	ARH0000	4040006000	999	0		Fund Cash Account	1,500.00	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	47,727.82	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	21,200.00	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	2,139.00	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	38,432.31	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010005001	999	0		Fund Cash Account	1,034.00	
1158521	5/4/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	7,008.97	
Totals for: 5/4/2016							Count: 8		119,042.10	119,042.10
1159494	5/6/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		425.00
1159494	5/6/2016	VARIOUS 0873	NNH0901	4044003000	999	0		Fund Cash Account	425.00	
Totals for: 5/6/2016							Count: 2		425.00	425.00
1160248	5/10/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		1,226.00
1160248	5/10/2016	REV CHG 0630	AGA0000	4013006001	999	0		Fund Cash Account	750.00	
1160248	5/10/2016	REV CHG 0630	TAX0000	4040016000	999	0		Fund Cash Account	476.00	
Totals for: 5/10/2016							Count: 3		1,226.00	1,226.00
1160562	5/11/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		180,315.63
1160320	5/11/2016	Various C 0069	ARK0000	4099999900	122	0		Other Chargebacks		2,337.56
1160663	5/11/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		50.00
1160320	5/11/2016	Various C 0710	PWP2500	4047099000	999	0		Fund Cash Account	10.00	
1160320	5/11/2016	Various C 0710	PWP5500	4044003000	999	0		Fund Cash Account	273.83	
1160320	5/11/2016	Various C 0995	SMH6800	4050003000	999	0		Fund Cash Account	877.62	
1160320	5/11/2016	Various C 0995	HUA4032	4050003000	999	0		Fund Cash Account	1,176.11	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	59,789.55	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010005001	999	0		Fund Cash Account	71,221.00	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	243.95	
1160562	5/11/2016	NSF Chec 0930	TTG0100	4021009001	999	0		Fund Cash Account	26.60	

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1160663	5/11/2016	various ch 0233	NEF0000	4047099300	999	0		Fund Cash Account	50.00	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	46,046.98	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	425.00	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	2,512.55	
1160562	5/11/2016	NSF Chec 0610	AGA0000	4013009000	999	0		Fund Cash Account	50.00	
Totals for: 5/11/2016							Count: 16		182,703.19	182,703.19
1161870	5/12/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		25.00
1161870	5/12/2016	various ch 0645	SHA0000	4033028000	999	0		Fund Cash Account	25.00	
Totals for: 5/12/2016							Count: 2		25.00	25.00
1162002	5/13/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		22.00
1162002	5/13/2016	VARIOUS 0425	NDD0003	4041028000	999	0		Fund Cash Account	22.00	
Totals for: 5/13/2016							Count: 2		22.00	22.00
1162697	5/16/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		3,338.36
1162697	5/16/2016	REV CHG 0630	RRA0000	4020011000	999	0		Fund Cash Account	238.74	
1162697	5/16/2016	REV CHG 0630	TAX0000	4040016000	999	0		Fund Cash Account	3,099.62	
Totals for: 5/16/2016							Count: 3		3,338.36	3,338.36
1163641	5/17/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		22,934.82
1163641	5/17/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	12,692.78	
1163641	5/17/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	3,962.31	
1163641	5/17/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	4,631.56	
1163641	5/17/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	1,648.17	
Totals for: 5/17/2016							Count: 5		22,934.82	22,934.82
1165140	5/20/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		300.00
1165140	5/20/2016	VARIOUS 0645	BAA2000	4031079000	999	0		Fund Cash Account	200.00	

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1165140	5/20/2016	VARIOUS	0645	BAA2000	4031019000	999	0	Fund Cash Account	50.00	
1165140	5/20/2016	VARIOUS	0645	BAA2000	4031017000	999	0	Fund Cash Account	50.00	
Totals for: 5/20/2016							Count: 4		300.00	300.00
1166071	5/24/2016	REV CHG	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		12.00
1166071	5/24/2016	REV CHG	0630	TAX0000	4040016000	999	0	Fund Cash Account	12.00	
Totals for: 5/24/2016							Count: 2		12.00	12.00
1166534	5/25/2016	NSF Chec	0069	ARK0000	4099999900	120	0	DF&A Chargebacks		26,684.68
1166534	5/25/2016	NSF Chec	0610	ARH0000	4040006000	999	0	Fund Cash Account	880.00	
1166534	5/25/2016	NSF Chec	0610	AGA0000	4010001001	999	0	Fund Cash Account	9,031.39	
1166534	5/25/2016	NSF Chec	0610	AGA0000	4010000900	999	0	Fund Cash Account	500.00	
1166534	5/25/2016	NSF Chec	0610	AGA0000	4010005000	999	0	Fund Cash Account	2,784.00	
1166534	5/25/2016	NSF Chec	0610	AGA0000	4010006000	999	0	Fund Cash Account	12,000.00	
1166534	5/25/2016	NSF Chec	0610	AGA0000	4010007000	999	0	Fund Cash Account	1,489.29	
Totals for: 5/25/2016							Count: 7		26,684.68	26,684.68
1167822	5/26/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		394.75
1167822	5/26/2016	various ch	0400	SPS0101	4031011000	999	0	Fund Cash Account	5.00	
1167822	5/26/2016	various ch	0960	SEF0100	4041061000	999	0	Fund Cash Account	12.75	
1167822	5/26/2016	various ch	0960	SEF0100	4031005000	999	0	Fund Cash Account	17.00	
1167822	5/26/2016	various ch	0960	SMP0100	4031062000	999	0	Fund Cash Account	100.00	
1167822	5/26/2016	various ch	0960	SMP0500	4033002000	999	0	Fund Cash Account	250.00	
1167822	5/26/2016	various ch	0990	MJA0100	4031005000	999	0	Fund Cash Account	10.00	
Totals for: 5/26/2016							Count: 7		394.75	394.75
1167904	5/27/2016	Various ct	0069	ARK0000	4099999900	122	0	Other Chargebacks		506.00
1167904	5/27/2016	Various ct	0645	BAA0100	4031068000	999	0	Fund Cash Account	35.00	
1167904	5/27/2016	Various ct	0645	SHL0000	4033010000	999	0	Fund Cash Account	220.00	

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1167904	5/27/2016	Various ct	0645	BAA2000	4033007000	999	0	Fund Cash Account	25.00	
1167904	5/27/2016	Various ct	0645	BAA2000	4031019000	999	0	Fund Cash Account	50.00	
1167904	5/27/2016	Various ct	0645	BAA2000	4031017000	999	0	Fund Cash Account	25.00	
1167904	5/27/2016	Various ct	0224	NLC0000	4043002000	999	0	Fund Cash Account	50.00	
1167904	5/27/2016	Various ct	0080	SDG0000	4033009000	999	0	Fund Cash Account	51.00	
1167904	5/27/2016	Various ct	0390	TJW0100	4041028000	999	0	Fund Cash Account	50.00	
Totals for: 5/27/2016							Count: 9		506.00	506.00
1169286	6/1/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		319.25
1169286	6/1/2016	various ch	0960	SEF0100	4041061000	999	0	Fund Cash Account	38.25	
1169286	6/1/2016	various ch	0960	SEF0100	4031005000	999	0	Fund Cash Account	51.00	
1169286	6/1/2016	various ch	0960	SMP0100	4031062000	999	0	Fund Cash Account	200.00	
1169286	6/1/2016	various ch	0990	MJA0100	4031005000	999	0	Fund Cash Account	30.00	
Totals for: 6/1/2016							Count: 5		319.25	319.25
1170142	6/3/2016	various ch	0069	ARK0000	4099999900	122	0	Other Chargebacks		1,824.50
1170142	6/3/2016	various ch	0710	PWP2500	4047099000	999	0	Fund Cash Account	50.00	
1170142	6/3/2016	various ch	0710	SCT0100	4033019000	999	0	Fund Cash Account	100.00	
1170142	6/3/2016	various ch	0800	MLS0200	4033027000	999	0	Fund Cash Account	25.00	
1170142	6/3/2016	various ch	0995	MWH0200	4048003000	999	0	Fund Cash Account	589.00	
1170142	6/3/2016	various ch	0645	BAA2000	4031019000	999	0	Fund Cash Account	100.00	
1170142	6/3/2016	various ch	0645	BAA2000	4031017000	999	0	Fund Cash Account	50.00	
1170142	6/3/2016	various ch	0080	SDG0000	4033009000	999	0	Fund Cash Account	10.50	
1170142	6/3/2016	various ch	0216	SCS0100	4031084000	999	0	Fund Cash Account	900.00	
Totals for: 6/3/2016							Count: 9		1,824.50	1,824.50
1170977	6/7/2016	Various C	0069	ARK0000	4099999900	122	0	Other Chargebacks		145.50
1170977	6/7/2016	Various C	0283	NPB0000	4043002000	999	0	Fund Cash Account	145.50	

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Totals for: 6/7/2016							Count: 2		145.50	145.50
1171385	6/8/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		71,755.45
1171440	6/8/2016	Various ct 0069	ARK0000	4099999900	122	0		Other Chargebacks		89.75
1171385	6/8/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	19,920.00	
1171385	6/8/2016	NSF Chec 0610	AGA0000	4010007000	999	0		Fund Cash Account	3,810.03	
1171440	6/8/2016	Various ct 0390	TJW0100	4041028000	999	0		Fund Cash Account	50.00	
1171385	6/8/2016	NSF Chec 0610	AGA0000	4010001001	999	0		Fund Cash Account	45,980.22	
1171385	6/8/2016	NSF Chec 0610	AGA0000	4010000900	999	0		Fund Cash Account	2,045.20	
1171440	6/8/2016	Various ct 0960	SEF0100	4041061000	999	0		Fund Cash Account	12.75	
1171440	6/8/2016	Various ct 0960	SEF0100	4031005000	999	0		Fund Cash Account	17.00	
1171440	6/8/2016	Various ct 0990	MJA0100	4031005000	999	0		Fund Cash Account	10.00	
Totals for: 6/8/2016							Count: 10		71,845.20	71,845.20
1173155	6/10/2016	various ch 0069	ARK0000	4099999900	122	0		Other Chargebacks		275.00
1173155	6/10/2016	various ch 0610	AGA0000	4013002000	999	0		Fund Cash Account	275.00	
Totals for: 6/10/2016							Count: 2		275.00	275.00
1174035	6/13/2016	REV CHG 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		277.34
1174035	6/13/2016	REV CHG 0630	RRA0000	4020011000	999	0		Fund Cash Account	257.86	
1174035	6/13/2016	REV CHG 0630	TAX0000	4040016000	999	0		Fund Cash Account	19.48	
Totals for: 6/13/2016							Count: 3		277.34	277.34
1174489	6/14/2016	NSF Chec 0069	ARK0000	4099999900	120	0		DF&A Chargebacks		35,465.17
1174160	6/14/2016	VARIOUS 0069	ARK0000	4099999900	122	0		Other Chargebacks		160.00
1174160	6/14/2016	VARIOUS 0710	PWP2500	4047099000	999	0		Fund Cash Account	10.00	
1174160	6/14/2016	VARIOUS 0710	PWP5500	4044003000	999	0		Fund Cash Account	150.00	
1174489	6/14/2016	NSF Chec 0610	AGA0000	4010005000	999	0		Fund Cash Account	19,872.57	
1174489	6/14/2016	NSF Chec 0610	AGA0000	4010006000	999	0		Fund Cash Account	1,067.00	

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1174489	6/14/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	1,376.82	
1174489	6/14/2016	NSF Chec 0610	AGA0000	AGA0000	4011006000	999	0	Fund Cash Account	100.00	
1174489	6/14/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	12,848.78	
1174489	6/14/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	200.00	
Totals for: 6/14/2016							Count: 10		35,625.17	35,625.17
1176823	6/21/2016	REV CHG 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		129.50
1177141	6/21/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		18,479.46
1176823	6/21/2016	REV CHG 0630	AGA0000	AGA0000	4013006001	999	0	Fund Cash Account	50.00	
1177141	6/21/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	15,967.00	
1177141	6/21/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	764.16	
1177141	6/21/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	695.30	
1177141	6/21/2016	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	1,053.00	
1176823	6/21/2016	REV CHG 0630	TAX0000	TAX0000	4040016000	999	0	Fund Cash Account	79.50	
Totals for: 6/21/2016							Count: 8		18,608.96	18,608.96
1179116	6/24/2016	various ch 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		37.62
1179116	6/24/2016	various ch 0385	NVA0000	NVA0000	2114004000	999	0	Fund Cash Account	37.62	
Totals for: 6/24/2016							Count: 2		37.62	37.62
1180143	6/27/2016	NSF Chec 0069	ARK0000	ARK0000	4099999900	120	0	DF&A Chargebacks		21,851.75
1180143	6/27/2016	NSF Chec 0610	AGA0000	AGA0000	4010001001	999	0	Fund Cash Account	13,533.46	
1180143	6/27/2016	NSF Chec 0610	AGA0000	AGA0000	4010000900	999	0	Fund Cash Account	105.00	
1180143	6/27/2016	NSF Chec 0610	AGA0000	AGA0000	4010005000	999	0	Fund Cash Account	1,362.55	
1180143	6/27/2016	NSF Chec 0610	AGA0000	AGA0000	4010006000	999	0	Fund Cash Account	3,881.00	
1180143	6/27/2016	NSF Chec 0610	AGA0000	AGA0000	4010007000	999	0	Fund Cash Account	2,969.74	
Totals for: 6/27/2016							Count: 6		21,851.75	21,851.75
1180658	6/28/2016	Various C 0069	ARK0000	ARK0000	4099999900	122	0	Other Chargebacks		5,575.10

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1180663	6/28/2016	Back Out . 0069	ARK0000	ARK0000	4099999900	122	1180357	Other Chargebacks	5,575.10	
1180658	6/28/2016	Various C 0620	TAJ0300	TAJ0300	4041028000	999	0	Fund Cash Account	5,575.10	
1180663	6/28/2016	Back Out . 0620	TAJ0300	TAJ0300	4041028000	999	1180357	Fund Cash Account		5,575.10
Totals for: 6/28/2016							Count: 4		11,150.20	11,150.20
1181285	6/29/2016	Back Out . 0069	ARK0000	ARK0000	4099999900	122	1181289	Other Chargebacks	1,294.75	
1181286	6/29/2016	Correct Jc 0069	ARK0000	ARK0000	4099999900	122	1181289	Other Chargebacks		1,295.25
1181285	6/29/2016	Back Out . 0710	PWP2500	PWP2500	4047099000	999	1181289	Fund Cash Account		20.00
1181285	6/29/2016	Back Out . 0960	SEF0100	SEF0100	4031005000	999	1181289	Fund Cash Account		17.00
1181285	6/29/2016	Back Out . 0960	SMP0100	SMP0100	4031062000	999	1181289	Fund Cash Account		100.00
1181285	6/29/2016	Back Out . 0990	MJA0100	MJA0100	4031005000	999	1181289	Fund Cash Account		10.00
1181286	6/29/2016	Correct Jc 0710	PWP2500	PWP2500	4047099000	999	1181289	Fund Cash Account	20.00	
1181286	6/29/2016	Correct Jc 0960	SEF0100	SEF0100	4031005000	999	1181289	Fund Cash Account	17.00	
1181286	6/29/2016	Correct Jc 0960	SMP0100	SMP0100	4031062000	999	1181289	Fund Cash Account	100.00	
1181286	6/29/2016	Correct Jc 0990	MJA0100	MJA0100	4031005000	999	1181289	Fund Cash Account	10.00	
1181285	6/29/2016	Back Out . 0080	SDG0000	SDG0000	4033009000	999	1181289	Fund Cash Account		10.00
1181285	6/29/2016	Back Out . 0425	TIF0100	TIF0100	4041018000	999	1181289	Fund Cash Account		400.00
1181285	6/29/2016	Back Out . 0430	SIL0100	SIL0100	4031010000	999	1181289	Fund Cash Account		150.00
1181285	6/29/2016	Back Out . 0610	AGA0000	AGA0000	4013002000	999	1181289	Fund Cash Account		275.00
1181286	6/29/2016	Correct Jc 0080	SDG0000	SDG0000	4033009000	999	1181289	Fund Cash Account	10.50	
1181286	6/29/2016	Correct Jc 0425	TIF0100	TIF0100	4041018000	999	1181289	Fund Cash Account	400.00	
1181286	6/29/2016	Correct Jc 0430	SIL0100	SIL0100	4031010000	999	1181289	Fund Cash Account	150.00	
1181286	6/29/2016	Correct Jc 0610	AGA0000	AGA0000	4013002000	999	1181289	Fund Cash Account	275.00	
1181285	6/29/2016	Back Out . 0960	SEF0100	SEF0100	4041061000	999	1181289	Fund Cash Account		12.75
1181285	6/29/2016	Back Out . 0228	NEC0000	NEC0000	4041007000	999	1181289	Fund Cash Account		300.00
1181286	6/29/2016	Correct Jc 0960	SEF0100	SEF0100	4041061000	999	1181289	Fund Cash Account	12.75	
1181286	6/29/2016	Correct Jc 0228	NEC0000	NEC0000	4041007000	999	1181289	Fund Cash Account	300.00	
Totals for: 6/29/2016							Count: 22		2,590.00	2,590.00

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Grand Total							Count: 904		5,008,532.46	5,008,532.46