

Msg Type	From Account	Sq#	To Account	Amount	Member Name	Last Post	Message
	84110	1	127710	8.00	NELSON, MARK D	4/01/10	
	152010	1	127710	8.00	SHERIDAN JR, GERARD A	4/01/10	
ERR	152260	1	127710	8.00	FARNSWORTH, LARRY D	3/01/10	"FROM ACCT" IS CLOSED
	162630	1	127710	8.00	HOPPER SR, MICHAEL J	4/01/10	
	170170	1	127710	8.00	GONZALEZ, PABLO	4/01/10	
	195400	1	127710	8.00	LUCAS, MICHAEL E	4/01/10	
ERR	212350	1	127710	8.00	STOICHKOV, BORIAN	3/01/10	AVAILABLE FUNDS < TRANSFER REQUIRED
	229250	1	127710	8.00	DONALDSON, KELLY J	4/01/10	
	234310	1	127710	8.00	GREENING, JESSIE R	4/01/10	
	237430	1	127710	8.00	NUNEZ, EVANGELINA	4/01/10	
	241580	1	127710	8.00	LAFKO, BRENDA F	4/01/10	
	254170	1	127710	8.00	MINNER, RONALD M	4/01/10	
	266680	1	127710	8.00	HALE, NADINE J	4/01/10	
	270730	1	127710	8.00	SEIBERT, JAMES P	4/01/10	
	273340	1	127710	8.00	CREEKMORE, JERRY S	4/01/10	
	279850	1	127710	8.00	HELTON, RICHARD C	4/01/10	
	301920	1	127710	8.00	TRUST, FRIBBS	4/01/10	
	314400	1	127710	8.00	LOVE, KARLA A	4/01/10	
	327130	1	127710	8.00	FRITZ, GLENNA	4/01/10	
ERR	328210	1	127710	8.00	ACOSTA, RUDY V	3/01/10	AVAILABLE FUNDS < TRANSFER REQUIRED
ERR	333060	1	127710	8.00	MOYER, DEBORAH D	3/03/08	AVAILABLE FUNDS < TRANSFER REQUIRED

4 Exceptions Listed
17 Transfers Will Post

Exception Total:
Debit Total:

32.00
136.00

Credit Total: 136.00