

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2003	0003366	0000001	Single check entry	\$28.60	12,854.74	
08/12/2003	0012034	0000001	Single check entry	\$28.60	12,826.14	
08/12/2003	0003712	0000001	Single check entry	\$28.80	12,797.34	
08/12/2003	0003396	0000001	Single check entry	\$30.00	12,767.34	
08/12/2003	0004097	0000001	Single check entry	\$31.20	12,736.14	
08/12/2003	0004065	0000001	Single check entry	\$33.00	12,703.14	
08/12/2003	0004811	0000001	Single check entry	\$34.40	12,668.74	
08/12/2003	0006776	0000001	Single check entry	\$35.20	12,633.54	
08/12/2003	0003758	0000001	Single check entry	\$36.00	12,597.54	
08/12/2003	0003585	0000001	Single check entry	\$37.50	12,560.04	
08/12/2003	0003369	0000001	Single check entry	\$37.60	12,522.44	
08/12/2003	0004285	0000001	Single check entry	\$38.60	12,483.84	
08/12/2003	0002588	0000001	Single check entry	\$39.30	12,444.54	
08/12/2003	0006850	0000001	Single check entry	\$40.00	12,404.54	
08/12/2003	0000271	0000001	Single check entry	\$42.80	12,361.74	
08/12/2003	0000278	0000001	Single check entry	\$44.00	12,317.74	
08/12/2003	0004817	0000001	Single check entry	\$44.80	12,272.94	
08/12/2003	0000276	0000001	Single check entry	\$45.00	12,227.94	
08/12/2003	0006802	0000001	Single check entry	\$47.20	12,180.74	
08/12/2003	0003580	0000001	Single check entry	\$47.20	12,133.54	
08/12/2003	0004319	0000001	Single check entry	\$48.00	12,085.54	
08/12/2003	0006765	0000001	Single check entry	\$48.00	12,037.54	
08/12/2003	0006895	0000001	Single check entry	\$48.00	11,989.54	
08/12/2003	0002248	0000001	Single check entry	\$48.80	11,940.74	
08/12/2003	0007256	0000001	Single check entry	\$49.00	11,891.74	
08/12/2003	0006354	0000001	Single check entry	\$109.60	11,782.14	
08/15/2003	0005938	0000001	Single check entry	\$447.50	11,334.64	
08/18/2003		0000001	Funding Deposit	\$9,640.57	20,975.21	
08/22/2003		0000001	Replacement of 4 ACH claim	\$477.30	20,497.91	
08/22/2003	0004971	0000001	Single check entry	\$65.60	20,432.31	
08/22/2003	0004989	0000001	Single check entry	\$100.00	20,332.31	
08/25/2003		0000001	MSB Dental Days Payment from	\$3,144.00	17,188.31	
08/25/2003	0009075	0000001	Single check entry	\$105.60	17,082.71	
08/25/2003	0007147	0000001	Single check entry	\$14.20	17,068.51	
08/25/2003	0005300	0000001	Single check entry	\$16.00	17,052.51	
08/25/2003	0007144	0000001	Single check entry	\$17.00	17,035.51	
08/25/2003	0008579	0000001	Single check entry	\$20.00	17,015.51	
08/25/2003	0008668	0000001	Single check entry	\$20.00	16,995.51	
08/25/2003	0007171	0000001	Single check entry	\$22.00	16,973.51	
08/25/2003	0005064	0000001	Single check entry	\$22.00	16,951.51	
08/25/2003	0007522	0000001	Single check entry	\$23.40	16,928.11	
08/25/2003	0005681	0000001	Single check entry	\$26.80	16,901.31	
08/26/2003	0007288	0000001	Single check entry	\$28.00	16,873.31	
08/26/2003	0006099	0000001	Single check entry	\$14.20	16,859.11	
08/26/2003	0007944	0000001	Single check entry	\$14.80	16,844.31	
08/26/2003	0007410	0000001	Single check entry	\$15.80	16,828.51	
08/26/2003	0005620	0000001	Single check entry	\$17.20	16,811.31	
08/26/2003	0006074	0000001	Single check entry	\$20.00	16,791.31	
08/26/2003	0005741	0000001	Single check entry	\$21.50	16,769.81	
08/26/2003	0006496	0000001	Single check entry	\$29.60	16,740.21	
08/26/2003	0005908	0000001	Single check entry	\$30.60	16,709.61	
08/26/2003	0008162	0000001	Single check entry	\$31.00	16,678.61	
08/26/2003	0005430	0000001	Single check entry	\$31.20	16,647.41	
08/26/2003	0004940	0000001	Single check entry	\$32.00	16,615.41	
08/26/2003	0006986	0000001	Single check entry	\$34.40	16,581.01	
08/26/2003	0005768	0000001	Single check entry	\$34.40	16,546.61	
08/26/2003	0004437	0000001	Single check entry	\$34.60	16,512.01	
08/26/2003	0005713	0000001	Single check entry	\$35.00	16,477.01	
08/26/2003	0005003	0000001	Single check entry	\$35.00	16,442.01	
08/28/2003	0009497	0000001	Single check entry	\$19.00	16,423.01	
08/29/2003	0009368	0000001	Single check entry	\$3.50	16,419.51	
08/29/2003	0002665	0000001	Single check entry	\$66.40	16,353.11	

EXHIBIT

tabbles

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<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/29/2003	0002664	0000001	Single check entry	\$52.00	16,301.11	
08/29/2003	0004146	0000001	Single check entry	\$58.40	16,242.71	
08/29/2003	0004481	0000001	Single check entry	\$44.00	16,198.71	
08/29/2003	0003420	0000001	Single check entry	\$99.90	16,098.81	
08/29/2003	0002528	0000001	Single check entry	\$83.00	16,015.81	
08/29/2003	0002543	0000001	Single check entry	\$66.00	15,949.81	
08/29/2003	0002545	0000001	Single check entry	\$65.60	15,884.21	
08/29/2003	0004284	0000001	Single check entry	\$60.00	15,824.21	
08/29/2003	0002872	0000001	Single check entry	\$59.50	15,764.71	
08/29/2003	0002875	0000001	Single check entry	\$59.50	15,705.21	
08/29/2003	0002517	0000001	Single check entry	\$56.00	15,649.21	
08/29/2003	0004568	0000001	Single check entry	\$52.80	15,596.41	
08/29/2003	0000275	0000001	Single check entry	\$87.50	15,508.91	
08/29/2003	0003583	0000001	Single check entry	\$72.80	15,436.11	
08/29/2003	0000280	0000001	Single check entry	\$58.40	15,377.71	
08/29/2003	0004602	0000001	Single check entry	\$84.80	15,292.91	
08/29/2003	0005734	0000001	Single check entry	\$78.40	15,214.51	
09/02/2003	0009980	0000001	Single check entry	\$7.50	15,207.01	
09/02/2003	0010005	0000001	Single check entry	\$20.00	15,187.01	
09/02/2003	0009845	0000001	Single check entry	\$25.00	15,162.01	
09/02/2003	0008374	0000001	Single check entry	\$26.80	15,135.21	
09/02/2003	0003417	0000001	Single check entry	\$100.00	15,035.21	
09/02/2003	0002522	0000001	Single check entry	\$100.00	14,935.21	
09/02/2003	0004142	0000001	Single check entry	\$100.00	14,835.21	
09/02/2003	0009671	0000001	Single check entry	\$100.00	14,735.21	
09/02/2003	0005846	0000001	Single check entry	\$100.00	14,635.21	
09/02/2003	0005524	0000001	Single check entry	\$100.00	14,535.21	
09/02/2003	0002969	0000001	Single check entry	\$100.00	14,435.21	
09/02/2003	0002964	0000001	Single check entry	\$100.00	14,335.21	
09/02/2003	0002874	0000001	Single check entry	\$643.60	13,691.61	
09/02/2003	0008753	0000001	Single check entry	\$27.00	13,664.61	
09/02/2003	0008425	0000001	Single check entry	\$29.80	13,634.81	
09/02/2003	0005272	0000001	Single check entry	\$108.00	13,526.81	
09/02/2003	0005275	0000001	Single check entry	\$100.00	13,426.81	
09/02/2003	0005277	0000001	Single check entry	\$100.00	13,326.81	
09/02/2003	0005279	0000001	Single check entry	\$100.00	13,226.81	
09/02/2003	0005281	0000001	Single check entry	\$115.20	13,111.61	
09/02/2003	0005282	0000001	Single check entry	\$93.00	13,018.61	
09/03/2003	0004073	0000001	Single check entry	\$212.50	12,806.11	
09/03/2003	0010495	0000001	Single check entry	\$89.00	12,717.11	
09/03/2003	0010493	0000001	Single check entry	\$319.40	12,397.71	
09/03/2003	0002589	0000001	Single check entry	\$66.00	12,331.71	
09/03/2003	0006549	0000001	Single check entry	\$100.00	12,231.71	
09/03/2003	0009714	0000001	Single check entry	\$96.00	12,135.71	
09/04/2003	0010727	0000001	Single check entry	\$8.80	12,126.91	
09/04/2003	0003371	0000001	Single check entry	\$88.00	12,038.91	
09/04/2003	0004957	0000001	Single check entry	\$92.00	11,946.91	
09/04/2003	0000288	0000001	Single check entry	\$92.00	11,854.91	
09/04/2003	0003872	0000001	Single check entry	\$52.80	11,802.11	
09/04/2003	0006999	0000001	Single check entry	\$93.00	11,709.11	
09/04/2003	0003873	0000001	Single check entry	\$92.00	11,617.11	
09/04/2003	0002673	0000001	Single check entry	\$81.00	11,536.11	
09/04/2003	0004322	0000001	Single check entry	\$73.00	11,463.11	
09/04/2003	0002723	0000001	Single check entry	\$73.00	11,390.11	
09/04/2003	0003362	0000001	Single check entry	\$66.10	11,324.01	
09/04/2003	0003356	0000001	Single check entry	\$61.60	11,262.41	
09/04/2003	0003358	0000001	Single check entry	\$53.60	11,208.81	
09/04/2003	0004363	0000001	Single check entry	\$51.00	11,157.81	
09/04/2003	0005345	0000001	Single check entry	\$35.50	11,122.31	
09/04/2003	0005727	0000001	Single check entry	\$92.00	11,030.31	
09/04/2003	0002682	0000001	Single check entry	\$73.00	10,957.31	
09/04/2003	0003387	0000001	Single check entry	\$71.20	10,886.11	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
09/04/2003	0003584	0000001	Single check entry	\$62.40	10,823.71	
09/04/2003	0005729	0000001	Single check entry	\$45.20	10,778.51	
09/04/2003	0003125	0000001	Single check entry	\$90.00	10,688.51	
09/04/2003	0003978	0000001	Single check entry	\$84.80	10,603.71	
09/04/2003	0006294	0000001	Single check entry	\$57.30	10,546.41	
09/04/2003	0004978	0000001	Single check entry	\$47.00	10,499.41	
09/04/2003	0004016	0000001	Single check entry	\$93.00	10,406.41	
09/04/2003	0006507	0000001	Single check entry	\$75.00	10,331.41	
09/04/2003	0007160	0000001	Single check entry	\$48.40	10,283.01	
09/04/2003	0003698	0000001	Single check entry	\$92.00	10,191.01	
09/04/2003	0004386	0000001	Single check entry	\$90.00	10,101.01	
09/04/2003	0004874	0000001	Single check entry	\$98.00	10,003.01	
09/04/2003	0004095	0000001	Single check entry	\$66.40	9,936.61	
09/04/2003	0004096	0000001	Single check entry	\$66.40	9,870.21	
09/04/2003	0006689	0000001	Single check entry	\$66.40	9,803.81	
09/04/2003	0004098	0000001	Single check entry	\$65.20	9,738.61	
09/04/2003	0005243	0000001	Single check entry	\$47.20	9,691.41	
09/04/2003	0004156	0000001	Single check entry	\$97.00	9,594.41	
09/04/2003	0005051	0000001	Single check entry	\$94.40	9,500.01	
09/04/2003	0005767	0000001	Single check entry	\$72.00	9,428.01	
09/04/2003	0005769	0000001	Single check entry	\$58.60	9,369.41	
09/04/2003	0006758	0000001	Single check entry	\$52.80	9,316.61	
09/04/2003	0006763	0000001	Single check entry	\$52.00	9,264.61	
09/04/2003	0005742	0000001	Single check entry	\$81.00	9,183.61	
09/04/2003	0005722	0000001	Single check entry	\$74.40	9,109.21	
09/04/2003	0004924	0000001	Single check entry	\$65.40	9,043.81	
09/04/2003	0006775	0000001	Single check entry	\$61.60	8,982.21	
09/04/2003	0004922	0000001	Single check entry	\$59.80	8,922.41	
09/04/2003	0013574	0000001	Single check entry	\$59.50	8,862.91	
09/04/2003	0005493	0000001	Single check entry	\$56.80	8,806.11	
09/04/2003	0006241	0000001	Single check entry	\$40.50	8,765.61	
09/04/2003	0005680	0000001	Single check entry	\$64.80	8,700.81	
09/04/2003	0006799	0000001	Single check entry	\$56.20	8,644.61	
09/04/2003	0007209	0000001	Single check entry	\$96.00	8,548.61	
09/04/2003	0007207	0000001	Single check entry	\$93.80	8,454.81	
09/04/2003	0005891	0000001	Single check entry	\$92.80	8,362.01	
09/04/2003	0003962	0000001	Single check entry	\$72.00	8,290.01	
09/04/2003	0007206	0000001	Single check entry	\$45.00	8,245.01	
09/04/2003	0007454	0000001	Single check entry	\$98.00	8,147.01	
09/04/2003	0005527	0000001	Single check entry	\$66.50	8,080.51	
09/04/2003	0007545	0000001	Single check entry	\$51.60	8,028.91	
09/04/2003	0007452	0000001	Single check entry	\$49.00	7,979.91	
09/04/2003	0004954	0000001	Single check entry	\$71.20	7,908.71	
09/04/2003	0005094	0000001	Single check entry	\$51.00	7,857.71	
09/04/2003	0005074	0000001	Single check entry	\$44.80	7,812.91	
09/04/2003	0007076	0000001	Single check entry	\$56.00	7,756.91	
09/04/2003	0005292	0000001	Single check entry	\$52.00	7,704.91	
09/04/2003	0006003	0000001	Single check entry	\$50.00	7,654.91	
09/04/2003	0006005	0000001	Single check entry	\$42.50	7,612.41	
09/04/2003	0003479	0000001	Single check entry	\$93.00	7,519.41	
09/04/2003	0002398	0000001	Single check entry	\$78.00	7,441.41	
09/04/2003	0006195	0000001	Single check entry	\$74.40	7,367.01	
09/04/2003	0007060	0000001	Single check entry	\$67.50	7,299.51	
09/04/2003	0006041	0000001	Single check entry	\$96.00	7,203.51	
09/04/2003	0006061	0000001	Single check entry	\$89.60	7,113.91	
09/04/2003	0005658	0000001	Single check entry	\$66.40	7,047.51	
09/04/2003	0005016	0000001	Single check entry	\$65.60	6,981.91	
09/04/2003	0006495	0000001	Single check entry	\$45.60	6,936.31	
09/04/2003	0005931	0000001	Single check entry	\$44.80	6,891.51	
09/04/2003	0008757	0000001	Single check entry	\$50.50	6,841.01	
09/04/2003	0008747	0000001	Single check entry	\$39.50	6,801.51	
09/05/2003	0006175	0000001	Single check entry	\$670.50	6,131.01	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
09/08/2003		0000001	Funding Deposit Barbara Huber	\$11.39		6,142.40
09/08/2003	0006108	0000001	Single check entry	\$52.80		6,089.60
09/08/2003	0003965	0000001	Single check entry	\$338.00		5,751.60
09/08/2003	0010061	0000001	Single check entry	\$55.00		5,696.60
09/08/2003	0009366	0000001	Single check entry	\$87.00		5,609.60
09/08/2003	0009466	0000001	Single check entry	\$108.80		5,500.80
09/08/2003	0003964	0000001	Single check entry	\$157.10		5,343.70
09/08/2003	0001967	0000001	Single check entry	\$900.00		4,443.70
09/08/2003	0001853	0000001	Single check entry	\$255.00		4,188.70
09/08/2003	0001136	0000001	Single check entry	\$132.30		4,056.40
09/08/2003	0001134	0000001	Single check entry	\$118.40		3,938.00
09/08/2003	0001301	0000001	Single check entry	\$439.00		3,499.00
09/08/2003	0002611	0000001	Single check entry	\$423.00		3,076.00
09/08/2003	0002512	0000001	Single check entry	\$330.00		2,746.00
09/08/2003	0000621	0000001	Single check entry	\$313.00		2,433.00
09/08/2003	0003070	0000001	Single check entry	\$307.50		2,125.50
09/08/2003	0002513	0000001	Single check entry	\$185.00		1,940.50
09/08/2003	0011681	0000001	Single check entry	\$140.00		1,800.50
09/08/2003	0002498	0000001	Single check entry	\$138.30		1,662.20
09/08/2003	0005843	0000001	Single check entry	\$109.60		1,552.60
09/08/2003	0003749	0000001	Single check entry	\$157.10		1,395.50
09/08/2003	0004425	0000001	Single check entry	\$150.80		1,244.70
09/08/2003	0000277	0000001	Single check entry	\$285.00		959.70
09/08/2003	0004603	0000001	Single check entry	\$105.60		854.10
09/08/2003	0006106	0000001	Single check entry	\$410.70		443.40
09/09/2003	0004069	0000001	Single check entry	\$100.00		343.40
09/17/2003	0006502	0000001	Single check entry	\$1,000.00		-656.60
09/17/2003	0000333	0000001	Single check entry	\$138.40		-795.00
09/17/2003	0010634	0000001	Single check entry	\$76.00		-871.00
09/17/2003	0007831	0000001	Single check entry	\$67.20		-938.20
09/17/2003	0008652	0000001	Single check entry	\$32.80		-971.00
09/17/2003	0011317	0000001	Single check entry	\$139.60		-1,110.60
09/17/2003	0012705	0000001	Single check entry	\$76.00		-1,186.60
09/18/2003		0000001	Funding Deficit from Legacy	\$62,186.63		-63,373.23
09/18/2003	0015489	0000001	Single check entry	\$100.00		-63,473.23
09/19/2003	0013048	0000001	Single check entry	\$368.50		-63,841.73
09/25/2003		0000001	Adj for Underfunded Acct	\$63,841.73		0.00
09/25/2003		0000113	Underfund Bank Calumet	\$63,841.73		-63,841.73
09/25/2003		0000113	Funding Deposit	\$12,783.21		-51,058.52
09/25/2003		0000113	MSB Fees - Minot PSD	\$3,358.96		-54,417.48
10/02/2003		0000113	Funding Deposit	\$48.78		-54,368.70
10/02/2003		0000113	MSB Fees Minot PSD COBRA	\$14.63		-54,383.33
10/09/2003	0000279	0000113	Single check entry	\$294.10		-54,677.43
10/09/2003	0000815	0000113	Single check entry	\$115.20		-54,792.63
10/09/2003	0005396	0000113	Single check entry	\$863.20		-55,655.83
10/09/2003	0003739	0000113	Single check entry	\$400.80		-56,056.63
10/09/2003	0004869	0000113	Single check entry	\$101.50		-56,158.13
10/09/2003	0003877	0000113	Single check entry	\$408.00		-56,566.13
10/09/2003	0005399	0000113	Single check entry	\$110.40		-56,676.53
10/09/2003	0002739	0000113	Single check entry	\$100.00		-56,776.53
10/09/2003	0003392	0000113	Single check entry	\$110.00		-56,886.53
10/09/2003	0003389	0000113	Single check entry	\$147.40		-57,033.93
10/09/2003	0001085	0000113	Single check entry	\$308.30		-57,342.23
10/09/2003	0003982	0000113	Single check entry	\$124.00		-57,466.23
10/09/2003	0003593	0000113	Single check entry	\$119.50		-57,585.73
10/09/2003	0004240	0000113	Single check entry	\$112.80		-57,698.53
10/09/2003	0004668	0000113	Single check entry	\$105.60		-57,804.13
10/09/2003	0007367	0000113	Single check entry	\$100.00		-57,904.13
10/09/2003	0007366	0000113	Single check entry	\$100.00		-58,004.13
10/09/2003	0007365	0000113	Single check entry	\$100.00		-58,104.13
10/09/2003	0003124	0000113	Single check entry	\$100.00		-58,204.13
10/09/2003	0005446	0000113	Single check entry	\$223.50		-58,427.63

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/09/2003	0003609	0000113	Single check entry	\$125.20	-58,552.83	
10/09/2003	0004013	0000113	Single check entry	\$100.00	-58,652.83	
10/09/2003	0006510	0000113	Single check entry	\$100.00	-58,752.83	
10/09/2003	0004022	0000113	Single check entry	\$100.00	-58,852.83	
10/09/2003	0005067	0000113	Single check entry	\$102.70	-58,955.53	
10/09/2003	0005490	0000113	Single check entry	\$575.00	-59,530.53	
10/09/2003	0008585	0000113	Single check entry	\$175.00	-59,705.53	
10/09/2003	0003184	0000113	Single check entry	\$100.00	-59,805.53	
10/09/2003	0005743	0000113	Single check entry	\$497.50	-60,303.03	
10/09/2003	0006530	0000113	Single check entry	\$491.50	-60,794.53	
10/09/2003	0006524	0000113	Single check entry	\$227.00	-61,021.53	
10/09/2003	0005678	0000113	Single check entry	\$137.60	-61,159.13	
10/09/2003	0005912	0000113	Single check entry	\$100.00	-61,259.13	
10/09/2003	0018131	0000113	Single check entry	\$75.00	-61,334.13	
10/09/2003	0002727	0000113	Single check entry	\$140.00	-61,474.13	
10/09/2003	0006454	0000113	Single check entry	\$100.00	-61,574.13	
10/09/2003	0006451	0000113	Single check entry	\$100.00	-61,674.13	
10/09/2003	0006450	0000113	Single check entry	\$100.00	-61,774.13	
10/09/2003	0007554	0000113	Single check entry	\$371.90	-62,146.03	
10/09/2003	0007293	0000113	Single check entry	\$100.00	-62,246.03	
10/09/2003	0005030	0000113	Single check entry	\$131.60	-62,377.63	
10/09/2003	0005365	0000113	Single check entry	\$665.30	-63,042.93	
10/09/2003	0006152	0000113	Single check entry	\$380.50	-63,423.43	
10/09/2003	0006548	0000113	Single check entry	\$250.50	-63,673.93	
10/09/2003	0005787	0000113	Single check entry	\$129.60	-63,803.53	
10/09/2003	0013049	0000113	Single check entry	\$7.00	-63,810.53	
10/09/2003	0018626	0000113	Single check entry	\$9.00	-63,819.53	
10/09/2003	0019105	0000113	Single check entry	\$4.00	-63,823.53	
10/09/2003	0019207	0000113	Single check entry	\$5.00	-63,828.53	
10/09/2003	0020345	0000113	Single check entry	\$7.50	-63,836.03	
10/09/2003	0020469	0000113	Single check entry	\$1.00	-63,837.03	
10/16/2003		0000113	Funding Deposit	\$12,879.31	-50,957.72	
10/16/2003		0000113	MSB Fees - Minot PSD	\$3,863.79	-54,821.51	
10/17/2003	0020226	0000113	Single check entry	\$96.00	-54,917.51	
10/17/2003	0020564	0000113	Single check entry	\$100.00	-55,017.51	
10/17/2003	0020763	0000113	Single check entry	\$88.00	-55,105.51	
10/17/2003	0020764	0000113	Single check entry	\$146.40	-55,251.91	
10/17/2003	0020766	0000113	Single check entry	\$410.50	-55,662.41	
10/17/2003	0020769	0000113	Single check entry	\$100.00	-55,762.41	
10/17/2003	0021081	0000113	Single check entry	\$712.00	-56,474.41	
10/17/2003	0021083	0000113	Single check entry	\$787.00	-57,261.41	
10/17/2003	0021085	0000113	Single check entry	\$750.00	-58,011.41	
10/17/2003	0021089	0000113	Single check entry	\$100.00	-58,111.41	
10/17/2003	0021094	0000113	Single check entry	\$932.50	-59,043.91	
10/17/2003	0021162	0000113	Single check entry	\$66.00	-59,109.91	
10/17/2003	0021165	0000113	Single check entry	\$437.50	-59,547.41	
10/17/2003	0021170	0000113	Single check entry	\$128.80	-59,676.21	
10/17/2003	0021292	0000113	Single check entry	\$75.00	-59,751.21	
10/17/2003	0021295	0000113	Single check entry	\$96.00	-59,847.21	
10/17/2003	0021299	0000113	Single check entry	\$66.00	-59,913.21	
10/17/2003	0021422	0000113	Single check entry	\$100.00	-60,013.21	
10/17/2003	0021425	0000113	Single check entry	\$566.00	-60,579.21	
10/17/2003	0021430	0000113	Single check entry	\$27.00	-60,606.21	
10/17/2003	0021431	0000113	Single check entry	\$73.00	-60,679.21	
10/17/2003	0021435	0000113	Single check entry	\$399.50	-61,078.71	
10/17/2003	0021436	0000113	Single check entry	\$90.00	-61,168.71	
10/17/2003	0021437	0000113	Single check entry	\$90.00	-61,258.71	
10/17/2003	0021537	0000113	Single check entry	\$135.20	-61,393.91	
10/17/2003	0021538	0000113	Single check entry	\$32.80	-61,426.71	
11/12/2003	0021898	0000113	Single Check Entry	\$188.00	-61,614.71	
11/12/2003	0021909	0000113	Single Check Entry	\$23.50	-61,638.21	
11/12/2003	0021644	0000113	Single Check Entry	\$569.50	-62,207.71	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0021931	0000113	Single Check Entry	\$128.00	-62,335.71	
11/12/2003	0021930	0000113	Single Check Entry	\$120.00	-62,455.71	
11/12/2003	0021936	0000113	Single Check Entry	\$120.00	-62,575.71	
11/12/2003	0021940	0000113	Single Check Entry	\$120.00	-62,695.71	
11/12/2003	0021937	0000113	Single Check Entry	\$120.00	-62,815.71	
11/12/2003	0021939	0000113	Single Check Entry	\$112.00	-62,927.71	
11/12/2003	0021935	0000113	Single Check Entry	\$108.00	-63,035.71	
11/12/2003	0021910	0000113	Single Check Entry	\$88.00	-63,123.71	
11/12/2003	0021969	0000113	Single Check Entry	\$87.00	-63,210.71	
11/12/2003	0021911	0000113	Single Check Entry	\$75.00	-63,285.71	
11/12/2003	0021908	0000113	Single Check Entry	\$35.00	-63,320.71	
11/12/2003	0018272	0000113	Single check entry	\$1,000.00	-64,320.71	
11/12/2003	0016661	0000113	Single check entry	\$895.20	-65,215.91	
11/12/2003	0008192	0000113	Single check entry	\$858.00	-66,073.91	
11/12/2003	0017900	0000113	Single check entry	\$764.00	-66,837.91	
11/12/2003	0014321	0000113	Single check entry	\$695.50	-67,533.41	
11/12/2003	0010425	0000113	Single check entry	\$685.40	-68,218.81	
11/12/2003	0019797	0000113	Single check entry	\$679.00	-68,897.81	
11/12/2003	0021172	0000113	Single check entry	\$671.50	-69,569.31	
11/12/2003	0006036	0000113	Single check entry	\$637.50	-70,206.81	
11/12/2003	0016871	0000113	Single check entry	\$599.00	-70,805.81	
11/12/2003	0008457	0000113	Single check entry	\$592.50	-71,398.31	
11/12/2003	0018374	0000113	Single check entry	\$589.80	-71,988.11	
11/12/2003	0007598	0000113	Single check entry	\$585.00	-72,573.11	
11/12/2003	0008380	0000113	Single check entry	\$550.00	-73,123.11	
11/12/2003	0012803	0000113	Single check entry	\$525.50	-73,648.61	
11/12/2003	0008312	0000113	Single check entry	\$523.50	-74,172.11	
11/12/2003	0008116	0000113	Single check entry	\$512.50	-74,684.61	
11/12/2003	0009957	0000113	Single check entry	\$494.50	-75,179.11	
11/12/2003	0014450	0000113	Single check entry	\$488.00	-75,667.11	
11/12/2003	0014862	0000113	Single check entry	\$447.00	-76,114.11	
11/12/2003	0005745	0000113	Single check entry	\$444.00	-76,558.11	
11/12/2003	0021168	0000113	Single check entry	\$410.80	-76,968.91	
11/12/2003	0008228	0000113	Single check entry	\$407.00	-77,375.91	
11/12/2003	0020289	0000113	Single check entry	\$396.00	-77,771.91	
11/12/2003	0018120	0000113	Single check entry	\$394.50	-78,166.41	
11/12/2003	0015048	0000113	Single check entry	\$376.90	-78,543.31	
11/12/2003	0007425	0000113	Single check entry	\$373.50	-78,916.81	
11/12/2003	0009095	0000113	Single check entry	\$373.40	-79,290.21	
11/12/2003	0018017	0000113	Single check entry	\$368.50	-79,658.71	
11/12/2003	0018582	0000113	Single check entry	\$367.70	-80,026.41	
11/12/2003	0007858	0000113	Single check entry	\$362.30	-80,388.71	
11/12/2003	0019616	0000113	Single check entry	\$359.50	-80,748.21	
11/12/2003	0007780	0000113	Single check entry	\$348.50	-81,096.71	
11/12/2003	0020825	0000113	Single check entry	\$347.50	-81,444.21	
11/12/2003	0016653	0000113	Single check entry	\$339.50	-81,783.71	
11/12/2003	0008412	0000113	Single check entry	\$334.50	-82,118.21	
11/12/2003	0008317	0000113	Single check entry	\$333.20	-82,451.41	
11/12/2003	0012018	0000113	Single check entry	\$322.00	-82,773.41	
11/12/2003	0020229	0000113	Single check entry	\$321.50	-83,094.91	
11/12/2003	0015043	0000113	Single check entry	\$320.70	-83,415.61	
11/12/2003	0018628	0000113	Single check entry	\$316.00	-83,731.61	
11/12/2003	0019693	0000113	Single check entry	\$315.50	-84,047.11	
11/12/2003	0018968	0000113	Single check entry	\$313.00	-84,360.11	
11/12/2003	0016011	0000113	Single check entry	\$313.00	-84,673.11	
11/12/2003	0019820	0000113	Single check entry	\$310.50	-84,983.61	
11/12/2003	0009125	0000113	Single check entry	\$297.50	-85,281.11	
11/12/2003	0009224	0000113	Single check entry	\$292.50	-85,573.61	
11/12/2003	0007426	0000113	Single check entry	\$292.50	-85,866.11	
11/12/2003	0016090	0000113	Single check entry	\$291.50	-86,157.61	
11/12/2003	0019699	0000113	Single check entry	\$284.50	-86,442.11	
11/12/2003	0008475	0000113	Single check entry	\$277.50	-86,719.61	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0011577	0000113	Single check entry	\$276.80	-86,996.41	
11/12/2003	0014978	0000113	Single check entry	\$275.00	-87,271.41	
11/12/2003	0010180	0000113	Single check entry	\$269.50	-87,540.91	
11/12/2003	0008013	0000113	Single check entry	\$266.50	-87,807.41	
11/12/2003	0008933	0000113	Single check entry	\$250.50	-88,057.91	
11/12/2003	0018123	0000113	Single check entry	\$247.90	-88,305.81	
11/12/2003	0020225	0000113	Single check entry	\$243.00	-88,548.81	
11/12/2003	0009770	0000113	Single check entry	\$240.30	-88,789.11	
11/12/2003	0016099	0000113	Single check entry	\$232.00	-89,021.11	
11/12/2003	0007159	0000113	Single check entry	\$215.92	-89,237.03	
11/12/2003	0019744	0000113	Single check entry	\$207.20	-89,444.23	
11/12/2003	0016327	0000113	Single check entry	\$206.50	-89,650.73	
11/12/2003	0006213	0000113	Single check entry	\$205.50	-89,856.23	
11/12/2003	0016864	0000113	Single check entry	\$203.63	-90,059.86	
11/12/2003	0012801	0000113	Single check entry	\$199.20	-90,259.06	
11/12/2003	0008415	0000113	Single check entry	\$196.40	-90,455.46	
11/12/2003	0014222	0000113	Single check entry	\$188.40	-90,643.86	
11/12/2003	0016016	0000113	Single check entry	\$184.00	-90,827.86	
11/12/2003	0013865	0000113	Single check entry	\$184.00	-91,011.86	
11/12/2003	0012470	0000113	Single check entry	\$182.50	-91,194.36	
11/12/2003	0018332	0000113	Single check entry	\$175.00	-91,369.36	
11/12/2003	0011283	0000113	Single check entry	\$173.88	-91,543.24	
11/12/2003	0018276	0000113	Single check entry	\$170.00	-91,713.24	
11/12/2003	0010312	0000113	Single check entry	\$164.00	-91,877.24	
11/12/2003	0020838	0000113	Single check entry	\$160.00	-92,037.24	
11/12/2003	0009696	0000113	Single check entry	\$159.20	-92,196.44	
11/12/2003	0010051	0000113	Single check entry	\$153.60	-92,350.04	
11/12/2003	0018326	0000113	Single check entry	\$152.30	-92,502.34	
11/12/2003	0019010	0000113	Single check entry	\$150.10	-92,652.44	
11/12/2003	0020354	0000113	Single check entry	\$148.80	-92,801.24	
11/12/2003	0019814	0000113	Single check entry	\$147.20	-92,948.44	
11/12/2003	0008011	0000113	Single check entry	\$144.50	-93,092.94	
11/12/2003	0007721	0000113	Single check entry	\$143.60	-93,236.54	
11/12/2003	0016866	0000113	Single check entry	\$141.60	-93,378.14	
11/12/2003	0015016	0000113	Single check entry	\$141.10	-93,519.24	
11/12/2003	0008017	0000113	Single check entry	\$141.00	-93,660.24	
11/12/2003	0009603	0000113	Single check entry	\$138.40	-93,798.64	
11/12/2003	0014279	0000113	Single check entry	\$137.90	-93,936.54	
11/12/2003	0016326	0000113	Single check entry	\$137.00	-94,073.54	
11/12/2003	0018633	0000113	Single check entry	\$132.50	-94,206.04	
11/12/2003	0012469	0000113	Single check entry	\$132.50	-94,338.54	
11/12/2003	0014426	0000113	Single check entry	\$132.20	-94,470.74	
11/12/2003	0008723	0000113	Single check entry	\$132.00	-94,602.74	
11/12/2003	0010839	0000113	Single check entry	\$131.60	-94,734.34	
11/12/2003	0018377	0000113	Single check entry	\$131.25	-94,865.59	
11/12/2003	0015262	0000113	Single check entry	\$130.00	-94,995.59	
11/12/2003	0005566	0000113	Single check entry	\$128.64	-95,124.23	
11/12/2003	0008573	0000113	Single check entry	\$125.60	-95,249.83	
11/12/2003	0014981	0000113	Single check entry	\$122.40	-95,372.23	
11/12/2003	0014928	0000113	Single check entry	\$117.41	-95,489.64	
11/12/2003	0016190	0000113	Single check entry	\$115.00	-95,604.64	
11/12/2003	0018367	0000113	Single check entry	\$115.00	-95,719.64	
11/12/2003	0020725	0000113	Single check entry	\$114.40	-95,834.04	
11/12/2003	0019001	0000113	Single check entry	\$112.00	-95,946.04	
11/12/2003	0009228	0000113	Single check entry	\$111.20	-96,057.24	
11/12/2003	0015946	0000113	Single check entry	\$110.90	-96,168.14	
11/12/2003	0015411	0000113	Single check entry	\$110.80	-96,278.94	
11/12/2003	0006422	0000113	Single check entry	\$110.40	-96,389.34	
11/12/2003	0008269	0000113	Single check entry	\$109.70	-96,499.04	
11/12/2003	0005132	0000113	Single check entry	\$109.60	-96,608.64	
11/12/2003	0014559	0000113	Single check entry	\$109.50	-96,718.14	
11/12/2003	0010562	0000113	Single check entry	\$108.80	-96,826.94	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0008659	0000113	Single check entry	\$108.53	-96,935.47	
11/12/2003	0010232	0000113	Single check entry	\$108.00	-97,043.47	
11/12/2003	0010726	0000113	Single check entry	\$107.20	-97,150.67	
11/12/2003	0014296	0000113	Single check entry	\$107.20	-97,257.87	
11/12/2003	0010482	0000113	Single check entry	\$107.20	-97,365.07	
11/12/2003	0014449	0000113	Single check entry	\$106.60	-97,471.67	
11/12/2003	0018021	0000113	Single check entry	\$106.40	-97,578.07	
11/12/2003	0008436	0000113	Single check entry	\$104.80	-97,682.87	
11/12/2003	0010786	0000113	Single check entry	\$104.80	-97,787.67	
11/12/2003	0018630	0000113	Single check entry	\$104.00	-97,891.67	
11/12/2003	0015193	0000113	Single check entry	\$103.20	-97,994.87	
11/12/2003	0018962	0000113	Single check entry	\$103.20	-98,098.07	
11/12/2003	0018022	0000113	Single check entry	\$102.40	-98,200.47	
11/12/2003	0016839	0000113	Single check entry	\$102.40	-98,302.87	
11/12/2003	0013050	0000113	Single check entry	\$100.00	-98,402.87	
11/12/2003	0013142	0000113	Single check entry	\$100.00	-98,502.87	
11/12/2003	0014404	0000113	Single check entry	\$100.00	-98,602.87	
11/12/2003	0014119	0000113	Single check entry	\$100.00	-98,702.87	
11/12/2003	0013864	0000113	Single check entry	\$100.00	-98,802.87	
11/12/2003	0013852	0000113	Single check entry	\$100.00	-98,902.87	
11/12/2003	0015055	0000113	Single check entry	\$100.00	-99,002.87	
11/12/2003	0015636	0000113	Single check entry	\$100.00	-99,102.87	
11/12/2003	0009193	0000113	Single check entry	\$100.00	-99,202.87	
11/12/2003	0015952	0000113	Single check entry	\$100.00	-99,302.87	
11/12/2003	0012378	0000113	Single check entry	\$100.00	-99,402.87	
11/12/2003	0011659	0000113	Single check entry	\$100.00	-99,502.87	
11/12/2003	0016384	0000113	Single check entry	\$100.00	-99,602.87	
11/12/2003	0016267	0000113	Single check entry	\$100.00	-99,702.87	
11/12/2003	0010356	0000113	Single check entry	\$100.00	-99,802.87	
11/12/2003	0006073	0000113	Single check entry	\$100.00	-99,902.87	
11/12/2003	0006059	0000113	Single check entry	\$100.00	-100,002.87	
11/12/2003	0005627	0000113	Single check entry	\$100.00	-100,102.87	
11/12/2003	0005383	0000113	Single check entry	\$100.00	-100,202.87	
11/12/2003	0005284	0000113	Single check entry	\$100.00	-100,302.87	
11/12/2003	0020115	0000113	Single check entry	\$100.00	-100,402.87	
11/12/2003	0020114	0000113	Single check entry	\$100.00	-100,502.87	
11/12/2003	0019832	0000113	Single check entry	\$100.00	-100,602.87	
11/12/2003	0019796	0000113	Single check entry	\$100.00	-100,702.87	
11/12/2003	0020717	0000113	Single check entry	\$100.00	-100,802.87	
11/12/2003	0020699	0000113	Single check entry	\$100.00	-100,902.87	
11/12/2003	0020718	0000113	Single check entry	\$100.00	-101,002.87	
11/12/2003	0011277	0000113	Single check entry	\$100.00	-101,102.87	
11/12/2003	0011559	0000113	Single check entry	\$100.00	-101,202.87	
11/12/2003	0011278	0000113	Single check entry	\$100.00	-101,302.87	
11/12/2003	0016093	0000113	Single check entry	\$100.00	-101,402.87	
11/12/2003	0007827	0000113	Single check entry	\$100.00	-101,502.87	
11/12/2003	0007682	0000113	Single check entry	\$100.00	-101,602.87	
11/12/2003	0007320	0000113	Single check entry	\$100.00	-101,702.87	
11/12/2003	0008444	0000113	Single check entry	\$100.00	-101,802.87	
11/12/2003	0008433	0000113	Single check entry	\$100.00	-101,902.87	
11/12/2003	0007226	0000113	Single check entry	\$100.00	-102,002.87	
11/12/2003	0008718	0000113	Single check entry	\$100.00	-102,102.87	
11/12/2003	0008714	0000113	Single check entry	\$100.00	-102,202.87	
11/12/2003	0008709	0000113	Single check entry	\$100.00	-102,302.87	
11/12/2003	0006972	0000113	Single check entry	\$100.00	-102,402.87	
11/12/2003	0010564	0000113	Single check entry	\$100.00	-102,502.87	
11/12/2003	0009991	0000113	Single check entry	\$100.00	-102,602.87	
11/12/2003	0010725	0000113	Single check entry	\$100.00	-102,702.87	
11/12/2003	0010553	0000113	Single check entry	\$100.00	-102,802.87	
11/12/2003	0009369	0000113	Single check entry	\$100.00	-102,902.87	
11/12/2003	0016037	0000113	Single check entry	\$99.00	-103,001.87	
11/12/2003	0011110	0000113	Single check entry	\$99.00	-103,100.87	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0009852	0000113	Single check entry	\$98.00	-103,198.87	
11/12/2003	0012604	0000113	Single check entry	\$98.00	-103,296.87	
11/12/2003	0016482	0000113	Single check entry	\$98.00	-103,394.87	
11/12/2003	0013320	0000113	Single check entry	\$98.00	-103,492.87	
11/12/2003	0011785	0000113	Single check entry	\$97.60	-103,590.47	
11/12/2003	0016091	0000113	Single check entry	\$96.60	-103,687.07	
11/12/2003	0011686	0000113	Single check entry	\$96.00	-103,783.07	
11/12/2003	0010848	0000113	Single check entry	\$96.00	-103,879.07	
11/12/2003	0016020	0000113	Single check entry	\$96.00	-103,975.07	
11/12/2003	0016386	0000113	Single check entry	\$96.00	-104,071.07	
11/12/2003	0013140	0000113	Single check entry	\$96.00	-104,167.07	
11/12/2003	0013141	0000113	Single check entry	\$96.00	-104,263.07	
11/12/2003	0013309	0000113	Single check entry	\$96.00	-104,359.07	
11/12/2003	0005126	0000113	Single check entry	\$96.00	-104,455.07	
11/12/2003	0011582	0000113	Single check entry	\$95.20	-104,550.27	
11/12/2003	0016869	0000113	Single check entry	\$95.20	-104,645.47	
11/12/2003	0017069	0000113	Single check entry	\$95.00	-104,740.47	
11/12/2003	0016655	0000113	Single check entry	\$94.00	-104,834.47	
11/12/2003	0013853	0000113	Single check entry	\$94.00	-104,928.47	
11/12/2003	0013854	0000113	Single check entry	\$94.00	-105,022.47	
11/12/2003	0013856	0000113	Single check entry	\$94.00	-105,116.47	
11/12/2003	0010845	0000113	Single check entry	\$93.60	-105,210.07	
11/12/2003	0010523	0000113	Single check entry	\$93.00	-105,303.07	
11/12/2003	0010525	0000113	Single check entry	\$93.00	-105,396.07	
11/12/2003	0007405	0000113	Single check entry	\$93.00	-105,489.07	
11/12/2003	0006215	0000113	Single check entry	\$93.00	-105,582.07	
11/12/2003	0019104	0000113	Single check entry	\$93.00	-105,675.07	
11/12/2003	0015687	0000113	Single check entry	\$93.00	-105,768.07	
11/12/2003	0014292	0000113	Single check entry	\$93.00	-105,861.07	
11/12/2003	0015275	0000113	Single check entry	\$92.80	-105,953.87	
11/12/2003	0007170	0000113	Single check entry	\$92.50	-106,046.37	
11/12/2003	0011178	0000113	Single check entry	\$92.50	-106,138.87	
11/12/2003	0018806	0000113	Single check entry	\$92.00	-106,230.87	
11/12/2003	0019020	0000113	Single check entry	\$92.00	-106,322.87	
11/12/2003	0009697	0000113	Single check entry	\$92.00	-106,414.87	
11/12/2003	0008384	0000113	Single check entry	\$91.00	-106,505.87	
11/12/2003	0007909	0000113	Single check entry	\$90.40	-106,596.27	
11/12/2003	0014923	0000113	Single check entry	\$90.40	-106,686.67	
11/12/2003	0008012	0000113	Single check entry	\$90.00	-106,776.67	
11/12/2003	0011244	0000113	Single check entry	\$90.00	-106,866.67	
11/12/2003	0019816	0000113	Single check entry	\$90.00	-106,956.67	
11/12/2003	0009391	0000113	Single check entry	\$90.00	-107,046.67	
11/12/2003	0009602	0000113	Single check entry	\$89.90	-107,136.57	
11/12/2003	0008867	0000113	Single check entry	\$89.60	-107,226.17	
11/12/2003	0016705	0000113	Single check entry	\$88.80	-107,314.97	
11/12/2003	0015049	0000113	Single check entry	\$88.80	-107,403.77	
11/12/2003	0014427	0000113	Single check entry	\$88.80	-107,492.57	
11/12/2003	0010053	0000113	Single check entry	\$88.80	-107,581.37	
11/12/2003	0010467	0000113	Single check entry	\$88.80	-107,670.17	
11/12/2003	0019198	0000113	Single check entry	\$88.10	-107,758.27	
11/12/2003	0006230	0000113	Single check entry	\$88.00	-107,846.27	
11/12/2003	0015050	0000113	Single check entry	\$88.00	-107,934.27	
11/12/2003	0010406	0000113	Single check entry	\$88.00	-108,022.27	
11/12/2003	0011335	0000113	Single check entry	\$88.00	-108,110.27	
11/12/2003	0009367	0000113	Single check entry	\$87.50	-108,197.77	
11/12/2003	0009872	0000113	Single check entry	\$87.20	-108,284.97	
11/12/2003	0011245	0000113	Single check entry	\$87.00	-108,371.97	
11/12/2003	0009809	0000113	Single check entry	\$86.00	-108,457.97	
11/12/2003	0010176	0000113	Single check entry	\$86.00	-108,543.97	
11/12/2003	0010181	0000113	Single check entry	\$86.00	-108,629.97	
11/12/2003	0008445	0000113	Single check entry	\$86.00	-108,715.97	
11/12/2003	0015041	0000113	Single check entry	\$86.00	-108,801.97	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0008129	0000113	Single check entry	\$85.00	-108,886.97	
11/12/2003	0010724	0000113	Single check entry	\$84.00	-108,970.97	
11/12/2003	0010720	0000113	Single check entry	\$84.00	-109,054.97	
11/12/2003	0016383	0000113	Single check entry	\$83.20	-109,138.17	
11/12/2003	0019516	0000113	Single check entry	\$82.40	-109,220.57	
11/12/2003	0015065	0000113	Single check entry	\$81.60	-109,302.17	
11/12/2003	0016096	0000113	Single check entry	\$81.40	-109,383.57	
11/12/2003	0012764	0000113	Single check entry	\$81.00	-109,464.57	
11/12/2003	0009742	0000113	Single check entry	\$80.40	-109,544.97	
11/12/2003	0021455	0000113	Single check entry	\$80.40	-109,625.37	
11/12/2003	0013220	0000113	Single check entry	\$80.00	-109,705.37	
11/12/2003	0018371	0000113	Single check entry	\$80.00	-109,785.37	
11/12/2003	0009699	0000113	Single check entry	\$80.00	-109,865.37	
11/12/2003	0007402	0000113	Single check entry	\$79.00	-109,944.37	
11/12/2003	0007406	0000113	Single check entry	\$79.00	-110,023.37	
11/12/2003	0017905	0000113	Single check entry	\$79.00	-110,102.37	
11/12/2003	0006128	0000113	Single check entry	\$78.40	-110,180.77	
11/12/2003	0014980	0000113	Single check entry	\$78.40	-110,259.17	
11/12/2003	0010358	0000113	Single check entry	\$78.40	-110,337.57	
11/12/2003	0020568	0000113	Single check entry	\$78.40	-110,415.97	
11/12/2003	0019996	0000113	Single check entry	\$78.40	-110,494.37	
11/12/2003	0012775	0000113	Single check entry	\$78.00	-110,572.37	
11/12/2003	0013143	0000113	Single check entry	\$78.00	-110,650.37	
11/12/2003	0015200	0000113	Single check entry	\$77.60	-110,727.97	
11/12/2003	0017070	0000113	Single check entry	\$76.80	-110,804.77	
11/12/2003	0020101	0000113	Single check entry	\$76.80	-110,881.57	
11/12/2003	0016656	0000113	Single check entry	\$76.00	-110,957.57	
11/12/2003	0011337	0000113	Single check entry	\$75.20	-111,032.77	
11/12/2003	0014878	0000113	Single check entry	\$75.00	-111,107.77	
11/12/2003	0015199	0000113	Single check entry	\$75.00	-111,182.77	
11/12/2003	0012132	0000113	Single check entry	\$72.80	-111,255.57	
11/12/2003	0018963	0000113	Single check entry	\$72.60	-111,328.17	
11/12/2003	0019205	0000113	Single check entry	\$72.50	-111,400.67	
11/12/2003	0020639	0000113	Single check entry	\$72.00	-111,472.67	
11/12/2003	0013396	0000113	Single check entry	\$72.00	-111,544.67	
11/12/2003	0018337	0000113	Single check entry	\$71.60	-111,616.27	
11/12/2003	0019126	0000113	Single check entry	\$71.40	-111,687.67	
11/12/2003	0017892	0000113	Single check entry	\$71.20	-111,758.87	
11/12/2003	0010310	0000113	Single check entry	\$71.00	-111,829.87	
11/12/2003	0019584	0000113	Single check entry	\$71.00	-111,900.87	
11/12/2003	0013054	0000113	Single check entry	\$70.40	-111,971.27	
11/12/2003	0019159	0000113	Single check entry	\$70.40	-112,041.67	
11/12/2003	0013144	0000113	Single check entry	\$70.30	-112,111.97	
11/12/2003	0008112	0000113	Single check entry	\$70.10	-112,182.07	
11/12/2003	0016464	0000113	Single check entry	\$70.00	-112,252.07	
11/12/2003	0018965	0000113	Single check entry	\$70.00	-112,322.07	
11/12/2003	0014979	0000113	Single check entry	\$69.00	-112,391.07	
11/12/2003	0008395	0000113	Single check entry	\$69.00	-112,460.07	
11/12/2003	0011441	0000113	Single check entry	\$68.80	-112,528.87	
11/12/2003	0012509	0000113	Single check entry	\$68.50	-112,597.37	
11/12/2003	0012510	0000113	Single check entry	\$68.50	-112,665.87	
11/12/2003	0014219	0000113	Single check entry	\$68.00	-112,733.87	
11/12/2003	0017592	0000113	Single check entry	\$67.50	-112,801.37	
11/12/2003	0014921	0000113	Single check entry	\$67.40	-112,868.77	
11/12/2003	0006233	0000113	Single check entry	\$67.20	-112,935.97	
11/12/2003	0008113	0000113	Single check entry	\$67.20	-113,003.17	
11/12/2003	0016829	0000113	Single check entry	\$67.20	-113,070.37	
11/12/2003	0015044	0000113	Single check entry	\$67.00	-113,137.37	
11/12/2003	0013051	0000113	Single check entry	\$67.00	-113,204.37	
11/12/2003	0008342	0000113	Single check entry	\$66.50	-113,270.87	
11/12/2003	0013790	0000113	Single check entry	\$66.40	-113,337.27	
11/12/2003	0014109	0000113	Single check entry	\$66.40	-113,403.67	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0018966	0000113	Single check entry	\$66.40	-113,470.07	
11/12/2003	0008303	0000113	Single check entry	\$66.20	-113,536.27	
11/12/2003	0018129	0000113	Single check entry	\$66.00	-113,602.27	
11/12/2003	0011663	0000113	Single check entry	\$66.00	-113,668.27	
11/12/2003	0012508	0000113	Single check entry	\$65.60	-113,733.87	
11/12/2003	0012511	0000113	Single check entry	\$65.60	-113,799.47	
11/12/2003	0009637	0000113	Single check entry	\$65.50	-113,864.97	
11/12/2003	0013399	0000113	Single check entry	\$65.50	-113,930.47	
11/12/2003	0013429	0000113	Single check entry	\$65.50	-113,995.97	
11/12/2003	0018629	0000113	Single check entry	\$65.20	-114,061.17	
11/12/2003	0012019	0000113	Single check entry	\$65.00	-114,126.17	
11/12/2003	0008663	0000113	Single check entry	\$64.60	-114,190.77	
11/12/2003	0013964	0000113	Single check entry	\$64.00	-114,254.77	
11/12/2003	0006105	0000113	Single check entry	\$64.00	-114,318.77	
11/12/2003	0009118	0000113	Single check entry	\$62.40	-114,381.17	
11/12/2003	0009546	0000113	Single check entry	\$62.40	-114,443.57	
11/12/2003	0010691	0000113	Single check entry	\$61.60	-114,505.17	
11/12/2003	0018330	0000113	Single check entry	\$61.60	-114,566.77	
11/12/2003	0019517	0000113	Single check entry	\$61.60	-114,628.37	
11/12/2003	0015197	0000113	Single check entry	\$61.00	-114,689.37	
11/12/2003	0016329	0000113	Single check entry	\$61.00	-114,750.37	
11/12/2003	0014549	0000113	Single check entry	\$60.50	-114,810.87	
11/12/2003	0014918	0000113	Single check entry	\$60.00	-114,870.87	
11/12/2003	0015010	0000113	Single check entry	\$60.00	-114,930.87	
11/12/2003	0015198	0000113	Single check entry	\$60.00	-114,990.87	
11/12/2003	0015194	0000113	Single check entry	\$60.00	-115,050.87	
11/12/2003	0020695	0000113	Single check entry	\$59.88	-115,110.75	
11/12/2003	0011274	0000113	Single check entry	\$59.20	-115,169.95	
11/12/2003	0019484	0000113	Single check entry	\$59.00	-115,228.95	
11/12/2003	0010334	0000113	Single check entry	\$58.96	-115,287.91	
11/12/2003	0006077	0000113	Single check entry	\$58.70	-115,346.61	
11/12/2003	0013950	0000113	Single check entry	\$58.40	-115,405.01	
11/12/2003	0015056	0000113	Single check entry	\$58.40	-115,463.41	
11/12/2003	0008904	0000113	Single check entry	\$58.40	-115,521.81	
11/12/2003	0005124	0000113	Single check entry	\$58.20	-115,580.01	
11/12/2003	0013862	0000113	Single check entry	\$58.00	-115,638.01	
11/12/2003	0009302	0000113	Single check entry	\$57.50	-115,695.51	
11/12/2003	0010226	0000113	Single check entry	\$57.50	-115,753.01	
11/12/2003	0010834	0000113	Single check entry	\$57.50	-115,810.51	
11/12/2003	0014881	0000113	Single check entry	\$57.50	-115,868.01	
11/12/2003	0016385	0000113	Single check entry	\$57.00	-115,925.01	
11/12/2003	0009853	0000113	Single check entry	\$57.00	-115,982.01	
11/12/2003	0019695	0000113	Single check entry	\$57.00	-116,039.01	
11/12/2003	0013068	0000113	Single check entry	\$56.40	-116,095.41	
11/12/2003	0020116	0000113	Single check entry	\$56.00	-116,151.41	
11/12/2003	0009042	0000113	Single check entry	\$56.00	-116,207.41	
11/12/2003	0018786	0000113	Single check entry	\$55.50	-116,262.91	
11/12/2003	0008644	0000113	Single check entry	\$55.50	-116,318.41	
11/12/2003	0009616	0000113	Single check entry	\$55.50	-116,373.91	
11/12/2003	0016706	0000113	Single check entry	\$55.50	-116,429.41	
11/12/2003	0018624	0000113	Single check entry	\$55.40	-116,484.81	
11/12/2003	0008304	0000113	Single check entry	\$55.20	-116,540.01	
11/12/2003	0010319	0000113	Single check entry	\$55.10	-116,595.11	
11/12/2003	0019804	0000113	Single check entry	\$55.00	-116,650.11	
11/12/2003	0014840	0000113	Single check entry	\$55.00	-116,705.11	
11/12/2003	0015046	0000113	Single check entry	\$55.00	-116,760.11	
11/12/2003	0013066	0000113	Single check entry	\$55.00	-116,815.11	
11/12/2003	0015534	0000113	Single check entry	\$54.60	-116,869.71	
11/12/2003	0011593	0000113	Single check entry	\$54.50	-116,924.21	
11/12/2003	0010721	0000113	Single check entry	\$54.40	-116,978.61	
11/12/2003	0013219	0000113	Single check entry	\$54.40	-117,033.01	
11/12/2003	0015270	0000113	Single check entry	\$54.40	-117,087.41	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0012506	0000113	Single check entry	\$54.00	-117,141.41	
11/12/2003	0016045	0000113	Single check entry	\$54.00	-117,195.41	
11/12/2003	0010849	0000113	Single check entry	\$53.60	-117,249.01	
11/12/2003	0019009	0000113	Single check entry	\$53.60	-117,302.61	
11/12/2003	0018274	0000113	Single check entry	\$53.60	-117,356.21	
11/12/2003	0011596	0000113	Single check entry	\$53.40	-117,409.61	
11/12/2003	0013951	0000113	Single check entry	\$53.20	-117,462.81	
11/12/2003	0014861	0000113	Single check entry	\$53.00	-117,515.81	
11/12/2003	0008163	0000113	Single check entry	\$53.00	-117,568.81	
11/12/2003	0011273	0000113	Single check entry	\$52.90	-117,621.71	
11/12/2003	0009698	0000113	Single check entry	\$52.80	-117,674.51	
11/12/2003	0006232	0000113	Single check entry	\$52.80	-117,727.31	
11/12/2003	0006297	0000113	Single check entry	\$52.80	-117,780.11	
11/12/2003	0006234	0000113	Single check entry	\$52.80	-117,832.91	
11/12/2003	0011438	0000113	Single check entry	\$52.60	-117,885.51	
11/12/2003	0012706	0000113	Single check entry	\$52.00	-117,937.51	
11/12/2003	0009353	0000113	Single check entry	\$52.00	-117,989.51	
11/12/2003	0020349	0000113	Single check entry	\$51.80	-118,041.31	
11/12/2003	0019483	0000113	Single check entry	\$51.50	-118,092.81	
11/12/2003	0017894	0000113	Single check entry	\$51.20	-118,144.01	
11/12/2003	0013042	0000113	Single check entry	\$51.20	-118,195.21	
11/12/2003	0014402	0000113	Single check entry	\$51.20	-118,246.41	
11/12/2003	0014401	0000113	Single check entry	\$50.80	-118,297.21	
11/12/2003	0011242	0000113	Single check entry	\$50.00	-118,347.21	
11/12/2003	0008311	0000113	Single check entry	\$50.00	-118,397.21	
11/12/2003	0016033	0000113	Single check entry	\$50.00	-118,447.21	
11/12/2003	0015088	0000113	Single check entry	\$49.50	-118,496.71	
11/12/2003	0005621	0000113	Single check entry	\$49.00	-118,545.71	
11/12/2003	0006133	0000113	Single check entry	\$49.00	-118,594.71	
11/12/2003	0008654	0000113	Single check entry	\$48.88	-118,643.59	
11/12/2003	0005219	0000113	Single check entry	\$48.80	-118,692.39	
11/12/2003	0020640	0000113	Single check entry	\$48.00	-118,740.39	
11/12/2003	0017898	0000113	Single check entry	\$48.00	-118,788.39	
11/12/2003	0014291	0000113	Single check entry	\$48.00	-118,836.39	
11/12/2003	0013613	0000113	Single check entry	\$47.40	-118,883.79	
11/12/2003	0010608	0000113	Single check entry	\$47.00	-118,930.79	
11/12/2003	0020698	0000113	Single check entry	\$47.00	-118,977.79	
11/12/2003	0019822	0000113	Single check entry	\$47.00	-119,024.79	
11/12/2003	0013310	0000113	Single check entry	\$47.00	-119,071.79	
11/12/2003	0019000	0000113	Single check entry	\$46.60	-119,118.39	
11/12/2003	0011041	0000113	Single check entry	\$46.50	-119,164.89	
11/12/2003	0016734	0000113	Single check entry	\$46.50	-119,211.39	
11/12/2003	0013963	0000113	Single check entry	\$46.40	-119,257.79	
11/12/2003	0009465	0000113	Single check entry	\$46.40	-119,304.19	
11/12/2003	0009127	0000113	Single check entry	\$46.00	-119,350.19	
11/12/2003	0019595	0000113	Single check entry	\$45.60	-119,395.79	
11/12/2003	0006217	0000113	Single check entry	\$45.50	-119,441.29	
11/12/2003	0018126	0000113	Single check entry	\$45.50	-119,486.79	
11/12/2003	0013891	0000113	Single check entry	\$45.00	-119,531.79	
11/12/2003	0009371	0000113	Single check entry	\$45.00	-119,576.79	
11/12/2003	0016332	0000113	Single check entry	\$45.00	-119,621.79	
11/12/2003	0010475	0000113	Single check entry	\$45.00	-119,666.79	
11/12/2003	0016331	0000113	Single check entry	\$45.00	-119,711.79	
11/12/2003	0010472	0000113	Single check entry	\$45.00	-119,756.79	
11/12/2003	0010478	0000113	Single check entry	\$45.00	-119,801.79	
11/12/2003	0010099	0000113	Single check entry	\$44.80	-119,846.59	
11/12/2003	0016611	0000113	Single check entry	\$44.60	-119,891.19	
11/12/2003	0012605	0000113	Single check entry	\$44.50	-119,935.69	
11/12/2003	0010569	0000113	Single check entry	\$44.20	-119,979.89	
11/12/2003	0012698	0000113	Single check entry	\$44.00	-120,023.89	
11/12/2003	0020352	0000113	Single check entry	\$44.00	-120,067.89	
11/12/2003	0016008	0000113	Single check entry	\$44.00	-120,111.89	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0010641	0000113	Single check entry	\$44.00	-120,155.89	
11/12/2003	0019614	0000113	Single check entry	\$44.00	-120,199.89	
11/12/2003	0014968	0000113	Single check entry	\$43.70	-120,243.59	
11/12/2003	0018016	0000113	Single check entry	\$43.50	-120,287.09	
11/12/2003	0010000	0000113	Single check entry	\$43.20	-120,330.29	
11/12/2003	0010124	0000113	Single check entry	\$43.20	-120,373.49	
11/12/2003	0017906	0000113	Single check entry	\$43.20	-120,416.69	
11/12/2003	0011487	0000113	Single check entry	\$43.20	-120,459.89	
11/12/2003	0011338	0000113	Single check entry	\$43.00	-120,502.89	
11/12/2003	0020468	0000113	Single check entry	\$42.50	-120,545.39	
11/12/2003	0011395	0000113	Single check entry	\$42.50	-120,587.89	
11/12/2003	0009636	0000113	Single check entry	\$42.50	-120,630.39	
11/12/2003	0012702	0000113	Single check entry	\$42.00	-120,672.39	
11/12/2003	0012472	0000113	Single check entry	\$41.62	-120,714.01	
11/12/2003	0018005	0000113	Single check entry	\$41.50	-120,755.51	
11/12/2003	0018006	0000113	Single check entry	\$41.50	-120,797.01	
11/12/2003	0014937	0000113	Single check entry	\$41.50	-120,838.51	
11/12/2003	0018581	0000113	Single check entry	\$41.40	-120,879.91	
11/12/2003	0011684	0000113	Single check entry	\$40.80	-120,920.71	
11/12/2003	0014566	0000113	Single check entry	\$40.50	-120,961.21	
11/12/2003	0010343	0000113	Single check entry	\$40.50	-121,001.71	
11/12/2003	0020117	0000113	Single check entry	\$40.50	-121,042.21	
11/12/2003	0019995	0000113	Single check entry	\$40.20	-121,082.41	
11/12/2003	0013415	0000113	Single check entry	\$40.00	-121,122.41	
11/12/2003	0016330	0000113	Single check entry	\$40.00	-121,162.41	
11/12/2003	0008602	0000113	Single check entry	\$39.20	-121,201.61	
11/12/2003	0015272	0000113	Single check entry	\$39.20	-121,240.81	
11/12/2003	0013145	0000113	Single check entry	\$38.50	-121,279.31	
11/12/2003	0008417	0000113	Single check entry	\$38.50	-121,317.81	
11/12/2003	0017897	0000113	Single check entry	\$38.50	-121,356.31	
11/12/2003	0014380	0000113	Single check entry	\$38.50	-121,394.81	
11/12/2003	0020641	0000113	Single check entry	\$38.40	-121,433.21	
11/12/2003	0011489	0000113	Single check entry	\$38.40	-121,471.61	
11/12/2003	0017777	0000113	Single check entry	\$38.40	-121,510.01	
11/12/2003	0008852	0000113	Single check entry	\$38.00	-121,548.01	
11/12/2003	0018636	0000113	Single check entry	\$37.60	-121,585.61	
11/12/2003	0016098	0000113	Single check entry	\$37.50	-121,623.11	
11/12/2003	0018632	0000113	Single check entry	\$37.50	-121,660.61	
11/12/2003	0020636	0000113	Single check entry	\$37.50	-121,698.11	
11/12/2003	0020637	0000113	Single check entry	\$37.50	-121,735.61	
11/12/2003	0010477	0000113	Single check entry	\$37.00	-121,772.61	
11/12/2003	0010604	0000113	Single check entry	\$37.00	-121,809.61	
11/12/2003	0014863	0000113	Single check entry	\$36.80	-121,846.41	
11/12/2003	0010381	0000113	Single check entry	\$36.80	-121,883.21	
11/12/2003	0019156	0000113	Single check entry	\$36.50	-121,919.71	
11/12/2003	0015271	0000113	Single check entry	\$36.50	-121,956.21	
11/12/2003	0014563	0000113	Single check entry	\$36.50	-121,992.71	
11/12/2003	0018627	0000113	Single check entry	\$36.00	-122,028.71	
11/12/2003	0015196	0000113	Single check entry	\$36.00	-122,064.71	
11/12/2003	0009238	0000113	Single check entry	\$36.00	-122,100.71	
11/12/2003	0012468	0000113	Single check entry	\$35.50	-122,136.21	
11/12/2003	0012471	0000113	Single check entry	\$35.50	-122,171.71	
11/12/2003	0011276	0000113	Single check entry	\$35.20	-122,206.91	
11/12/2003	0018625	0000113	Single check entry	\$35.00	-122,241.91	
11/12/2003	0013948	0000113	Single check entry	\$34.80	-122,276.71	
11/12/2003	0016865	0000113	Single check entry	\$34.50	-122,311.21	
11/12/2003	0014967	0000113	Single check entry	\$34.40	-122,345.61	
11/12/2003	0011584	0000113	Single check entry	\$34.40	-122,380.01	
11/12/2003	0012473	0000113	Single check entry	\$34.40	-122,414.41	
11/12/2003	0014560	0000113	Single check entry	\$34.00	-122,448.41	
11/12/2003	0015052	0000113	Single check entry	\$34.00	-122,482.41	
11/12/2003	0016389	0000113	Single check entry	\$33.60	-122,516.01	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0013052	0000113	Single check entry	\$33.50	-122,549.51	
11/12/2003	0013311	0000113	Single check entry	\$33.50	-122,583.01	
11/12/2003	0008521	0000113	Single check entry	\$33.00	-122,616.01	
11/12/2003	0010639	0000113	Single check entry	\$32.80	-122,648.81	
11/12/2003	0013965	0000113	Single check entry	\$32.20	-122,681.01	
11/12/2003	0009315	0000113	Single check entry	\$32.20	-122,713.21	
11/12/2003	0020102	0000113	Single check entry	\$32.00	-122,745.21	
11/12/2003	0015710	0000113	Single check entry	\$31.00	-122,776.21	
11/12/2003	0012221	0000113	Single check entry	\$30.88	-122,807.09	
11/12/2003	0013614	0000113	Single check entry	\$30.40	-122,837.49	
11/12/2003	0013949	0000113	Single check entry	\$30.40	-122,867.89	
11/12/2003	0020642	0000113	Single check entry	\$30.40	-122,898.29	
11/12/2003	0010722	0000113	Single check entry	\$30.40	-122,928.69	
11/12/2003	0011567	0000113	Single check entry	\$30.40	-122,959.09	
11/12/2003	0014303	0000113	Single check entry	\$29.60	-122,988.69	
11/12/2003	0011148	0000113	Single check entry	\$29.00	-123,017.69	
11/12/2003	0019696	0000113	Single check entry	\$29.00	-123,046.69	
11/12/2003	0016870	0000113	Single check entry	\$28.80	-123,075.49	
11/12/2003	0019162	0000113	Single check entry	\$28.80	-123,104.29	
11/12/2003	0019202	0000113	Single check entry	\$28.50	-123,132.79	
11/12/2003	0017352	0000113	Single check entry	\$28.20	-123,160.99	
11/12/2003	0013397	0000113	Single check entry	\$28.00	-123,188.99	
11/12/2003	0014290	0000113	Single check entry	\$27.00	-123,215.99	
11/12/2003	0017899	0000113	Single check entry	\$26.80	-123,242.79	
11/12/2003	0019488	0000113	Single check entry	\$25.50	-123,268.29	
11/12/2003	0017477	0000113	Single check entry	\$25.20	-123,293.49	
11/12/2003	0014297	0000113	Single check entry	\$25.00	-123,318.49	
11/12/2003	0014876	0000113	Single check entry	\$25.00	-123,343.49	
11/12/2003	0016040	0000113	Single check entry	\$25.00	-123,368.49	
11/12/2003	0011595	0000113	Single check entry	\$25.00	-123,393.49	
11/12/2003	0016831	0000113	Single check entry	\$24.70	-123,418.19	
11/12/2003	0014388	0000113	Single check entry	\$24.00	-123,442.19	
11/12/2003	0011177	0000113	Single check entry	\$21.50	-123,463.69	
11/12/2003	0011660	0000113	Single check entry	\$20.80	-123,484.49	
11/12/2003	0010690	0000113	Single check entry	\$20.00	-123,504.49	
11/12/2003	0014403	0000113	Single check entry	\$20.00	-123,524.49	
11/12/2003	0018329	0000113	Single check entry	\$20.00	-123,544.49	
11/12/2003	0017895	0000113	Single check entry	\$20.00	-123,564.49	
11/12/2003	0010984	0000113	Single check entry	\$20.00	-123,584.49	
11/12/2003	0012512	0000113	Single check entry	\$20.00	-123,604.49	
11/12/2003	0010102	0000113	Single check entry	\$20.00	-123,624.49	
11/12/2003	0020347	0000113	Single check entry	\$19.40	-123,643.89	
11/12/2003	0014564	0000113	Single check entry	\$18.60	-123,662.49	
11/12/2003	0016491	0000113	Single check entry	\$18.50	-123,680.99	
11/12/2003	0012696	0000113	Single check entry	\$18.00	-123,698.99	
11/12/2003	0016022	0000113	Single check entry	\$17.40	-123,716.39	
11/12/2003	0015045	0000113	Single check entry	\$16.40	-123,732.79	
11/12/2003	0013947	0000113	Single check entry	\$15.40	-123,748.19	
11/12/2003	0013053	0000113	Single check entry	\$14.80	-123,762.99	
11/12/2003	0018138	0000113	Single check entry	\$14.40	-123,777.39	
11/12/2003	0019199	0000113	Single check entry	\$13.50	-123,790.89	
11/12/2003	0017896	0000113	Single check entry	\$12.50	-123,803.39	
11/12/2003	0019208	0000113	Single check entry	\$10.00	-123,813.39	
11/12/2003	0021100	0000113	Single check entry	\$5.00	-123,818.39	
11/12/2003	0015195	0000113	Single check entry	\$900.00	-124,718.39	