

07/06/2015	15:22:27	191	CHECK	099	SHC		40.00
07/06/2015	15:58:53	193	CHECK	099	SHC		170.88
07/06/2015	16:08:29	194	CASH	801	CMT		15.00
07/06/2015	16:19:58	195	CHECK	090	SHC		264.91
07/06/2015	16:36:28	196	CHECK	099	CMT		915.32
07/06/2015	16:48:08	197	CHECK	099	SHC		142.50
07/06/2015	16:49:09	198	CHECK	099	CMT		161.38
07/07/2015	07:11:32	200	CASH	099	CMT		444.98
07/07/2015	07:23:04	201	CASH	037	MSG		40.00
07/07/2015	09:00:33	203	CASH	099	MSG		133.16
07/07/2015	09:01:58	204	CHECK	099	MSG		54.48
07/07/2015	09:12:20	205	CHECK	099	CMT		479.75
07/07/2015	10:12:27	206	CHECK	099	CMT		137.04
07/07/2015	10:25:24	207	CHECK	099	MSG		71.92
07/07/2015	10:25:24	207	CHECK	099	MSG		483.50
07/07/2015	10:38:59	208	CASH	099	CMT		203.42
07/07/2015	11:12:24	210	CHECK	003	CMT		35.00
07/07/2015	11:12:24	210	CHECK	006	CMT		71.00
07/07/2015	11:12:24	210	CHECK	099	CMT		75.70
07/07/2015	11:44:05	212	CASH	003	CMT		34.00
07/07/2015	11:44:05	212	CASH	099	CMT		24.00
07/07/2015	11:44:05	212	CASH	099	CMT		148.67
07/07/2015	12:45:12	213	CHECK	099	MSG		(839.27)
07/07/2015	12:45:12	213	CHECK	099	MSG		839.27
07/07/2015	12:45:12	213	CHECK	099	MSG		839.27
07/07/2015	12:53:48	214	CHECK	099	CMT		215.48
07/07/2015	14:16:37	215	CHECK	009	CMT		366.40
07/07/2015	14:18:39	216	CHECK	099	SHC		152.16
07/07/2015	14:48:04	217	CHECK	099	CMT		128.73
07/07/2015	15:09:47	218	CASH	099	CMT		117.58
07/07/2015	15:19:04	219	CHECK	099	CMT		113.43
07/07/2015	15:42:00	220	CHECK	099	CMT		244.86
07/07/2015	15:45:55	221	CHECK	099	CMT		150.40
07/07/2015	16:02:16	222	CHECK	099	CMT		441.62
07/07/2015	16:16:24	223	CHECK	099	CMT		3,747.76
07/07/2015	16:16:33	224	CASH	099	MSG		64.99
07/07/2015	16:41:18	225	CHECK	006	CMT		27.00
07/07/2015	16:41:18	225	CHECK	099	CMT		153.24
07/07/2015	16:47:49	226	CHECK	099	CMT		114.18
07/07/2015	16:47:49	226	CHECK	099	CMT		127.54
07/09/2015	09:07:44	227	CHECK	090	CMT		252.08
07/09/2015	09:07:44	227	CHECK	099	CMT		114.69
07/09/2015	09:09:41	228	CASH	090	CMT		330.27
07/09/2015	09:11:51	229	CHECK	099	MSG		307.02
07/09/2015	09:25:04	230	CHECK	099	CMT		89.00
07/09/2015	09:38:01	231	CASH	099	MSG		167.00
07/09/2015	09:46:07	232	CHECK	090	MSG		1,372.90
07/09/2015	09:46:07	232	CHECK	099	MSG		114.16
07/09/2015	10:01:01	234	CASH	800	CMT		17.00
07/09/2015	10:01:01	234	CHECK	800	CMT		17.00
07/09/2015	11:27:17	244	CASH	800	CMT		42.00
07/09/2015	10:08:46	235	CASH	037	MSG		15.00
07/09/2015	10:10:10	236	CASH	090	MSG		252.08
07/09/2015	10:23:49	237	CHECK	099	CMT		104.28
07/09/2015	10:59:46	239	CASH	099	MSG		126.74
07/09/2015	11:08:09	240	CHECK	099	CMT		148.32
07/09/2015	11:09:16	241	CASH	017	MSG		60.00
07/09/2015	11:18:57	242	CHECK	099	CMT		140.48
07/09/2015	11:22:06	243	CHECK	099	CMT		396.97
07/09/2015	11:38:23	245	CASH	099	CMT		8.25
07/09/2015	11:49:22	246	CHECK	099	CMT		843.00
07/09/2015	11:52:34	247	CHECK	099	MSG		160.32
07/09/2015	12:02:08	249	CHECK	099	CMT		149.58
07/09/2015	12:02:34	250	CASH	006	MSG		44.00
07/09/2015	13:04:18	252	CHECK	002	MSG		34.00
07/09/2015	13:18:30	253	CHECK	031	CMT		40.00
07/09/2015	13:17:51	254	CASH	090	CMT		93.39
07/09/2015	13:19:01	255	CHECK	091	CMT		30.00

(42.00)

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07/09/2015	13:28:23	256 CHECK	099	CMT		53.00
07/09/2015	14:20:46	257 CASH	003	MSG		69.00
07/09/2015	14:20:46	257 CASH	003	MSG		69.00
07/09/2015	14:20:46	257 CASH	003	MSG		69.00
07/09/2015	14:24:00	259 CASH	099	CMT		199.32
07/09/2015	14:26:56	260 CHECK	099	CMT		133.10
07/09/2015	14:38:06	261 CHECK	090	CMT		14.77
07/09/2015	14:38:06	261 CHECK	090	CMT		2,814.34
07/09/2015	14:45:13	262 CHECK	003	CMT		34.00
07/09/2015	14:45:49	263 CHECK	099	MSG		77.48
07/09/2015	15:10:43	264 CHECK	099	MSG		148.20
07/09/2015	15:32:24	266 CHECK	009	CMT		74.00
07/09/2015	15:32:24	266 CHECK	009	CMT		416.00
07/09/2015	15:47:32	267 CASH	099	MSG		337.20
07/09/2015	15:49:19	268 CASH	099	CMT		167.87
07/09/2015	15:53:29	269 CHECK	009	CMT		369.60
07/09/2015	15:54:37	270 CASH	099	MSG		9.08
07/09/2015	16:05:45	271 CHECK	099	MSG		1,002.99
07/09/2015	16:06:36	272 CASH	017	MSG		60.00
07/09/2015	16:07:23	273 CASH	099	CMT		125.82
07/09/2015	16:12:04	274 CHECK	099	MSG		122.92
07/09/2015	16:14:28	275 CHECK	061	MSG		25.00
07/09/2015	16:17:14	276 CHECK	099	MSG		104.60
07/09/2015	16:19:18	277 CASH	099	CMT		127.00
07/09/2015	16:21:02	278 CHECK	099	MSG		192.42
07/09/2015	16:23:05	279 CHECK	090	MSG		22.64
07/09/2015	16:28:28	280 CHECK	090	MSG	4	625.00
07/09/2015	16:32:06	281 CHECK	099	CMT		1,842.56
07/09/2015	16:44:48	283 CHECK	099	CMT		58.52
07/09/2015	16:54:07	284 CHECK	099	CMT		100.40
07/09/2015	17:02:16	285 CASH	099	MSG		120.94
07/09/2015	17:08:22	286 CHECK	099	CMT		43.40
07/09/2015	17:08:22	286 CHECK	099	CMT		95.60
07/09/2015	17:31:39	287 CHECK	090	MSG	4	600.00
07/09/2015	17:35:15	288 CASH	099	CMT		228.74
07/09/2015	17:42:18	289 CHECK	099	CMT		141.32
07/09/2015	18:04:54	290 CASH	090	CMT	4	441.41
07/09/2015	18:04:54	290 CASH	090	CMT		555.01
07/09/2015	18:40:11	292 CHECK	002	CMT		22.00
07/09/2015	18:40:11	292 CHECK	002	CMT		60.20
07/09/2015	18:40:11	292 CHECK	090	CMT	4	1,191.15
07/09/2015	18:40:11	292 CHECK	099	CMT		43.00
07/09/2015	18:40:42	293 CHECK	099	MSG		433.95
07/09/2015	18:40:42	293 CHECK	099	MSG		559.17
07/09/2015	18:48:13	294 CASH	099	MS		13.00
07/09/2015	18:54:02	295 CASH	099	CMT		24.00
07/10/2015	07:10:33	296 CHECK	099	MSG		50.00
07/10/2015	07:25:17	297 CASH	099	MSG		13.00
07/10/2015	07:28:14	298 CHECK	002	CMT		43.80
07/10/2015	07:28:14	298 CHECK	003	CMT		34.00
07/10/2015	07:28:14	298 CHECK	099	CMT		24.00
07/10/2015	07:31:26	299 CASH	099	CMT		74.80
07/10/2015	08:20:13	300 CASH	099	CMT		118.71
07/10/2015	08:38:26	301 CASH	803	CMT		15.00
07/10/2015	08:41:37	302 CASH	002	CMT		32.00
07/10/2015	08:48:48	303 CASH	017	MSG		72.00
07/10/2015	09:35:53	304 CHECK	099	MSG		120.38
07/10/2015	10:08:46	305 CHECK	099	CMT		24.00
07/10/2015	10:16:42	306 CASH	099	CMT		49.90
07/10/2015	10:17:58	307 CASH	017	CMT		48.00
07/10/2015	10:25:53	308 CHECK	099	CMT		117.90
07/10/2015	10:30:28	309 CHECK	099	CMT		122.42
07/10/2015	10:34:35	310 CHECK	099	MSG		170.98
07/10/2015	10:41:15	311 CHECK	099	CMT		181.29
07/10/2015	10:47:59	312 CHECK	099	CMT		13.50
07/10/2015	10:47:59	312 CHECK	099	CMT		46.55
07/10/2015	11:12:54	314 CHECK	099	CMT		58.00
07/10/2015	11:12:54	314 CHECK	099	CMT		226.50
07/10/2015	11:17:13	315 CHECK	099	CMT		37.10
07/10/2015	11:17:13	315 CHECK	099	CMT		51.99

07/10/2015	11:20:35	315 CASH	006	CMT		27.00	
07/10/2015	11:24:35	317 CASH	099	CMT		243.20	
07/10/2015	11:32:47	318 CASH	099	MSG		92.00	
07/10/2015	11:37:46	319 CHECK	090	MSG		1,000.00	
07/10/2015	11:48:59	320 CASH	003	CMT		116.50	23.50
07/10/2015	11:48:59	320 CHECK	003	CMT		116.50	
07/10/2015	11:48:59	320 CASH	099	CMT		47.00	
07/10/2015	11:48:59	320 CHECK	099	CMT		47.00	
07/10/2015	11:51:56	321 CASH	006	CMT		27.00	
07/10/2015	12:08:46	322 CHECK	002	CMT		55.60	
07/10/2015	12:08:48	322 CHECK	099	CMT		23.00	
07/10/2015	12:23:04	323 CASH	099	CMT		9.50	
07/10/2015	12:35:67	324 CHECK	002	CMT		257.10	
07/10/2015	13:06:48	327 CHECK	099	MSG		1,042.28	
07/10/2015	13:24:47	330 CASH	003	CMT		34.00	
07/10/2015	13:28:31	331 CHECK	006	MSG		44.00	
07/10/2015	13:32:15	332 CHECK	090	MSG		136.30	
07/10/2015	13:46:29	333 CASH	002	CMT		44.80	
07/10/2015	13:46:29	333 CASH	002	CMT		75.80	
07/10/2015	14:03:37	335 CHECK	099	CMT		464.42	
07/10/2015	14:43:54	337 CHECK	090	MSG		1,297.42	
07/10/2015	14:45:37	338 CASH	099	CMT		143.60	
07/10/2015	14:45:37	338 CASH	099	CMT		199.92	
07/10/2015	15:08:40	339 CHECK	099	CMT		211.12	
07/10/2015	15:25:07	340 CHECK	090	CMT		1.48	
07/10/2015	15:25:07	340 CHECK	090	CMT		20,513.52	
07/10/2015	15:54:56	343 CASH	099	CMT		391.78	
07/10/2015	16:13:36	345 CASH	002	CMT		61.80	
07/10/2015	16:13:36	345 CASH	099	CMT		24.00	
07/10/2015	16:16:01	346 CHECK	099	MSG		63.34	
07/10/2015	16:39:28	348 CHECK	002	MSG		43.00	
07/10/2015	16:46:19	349 CHECK	099	CMT		53.62	
07/13/2015	07:06:52	351 CASH	099	MSG		95.90	
07/13/2015	07:19:16	352 CASH	099	SHC		83.20	
07/13/2015	07:25:32	353 CASH	002	MSG		250.50	
07/13/2015	07:25:32	353 CASH	099	MSG		52.50	
07/13/2015	07:26:37	354 CHECK	009	SHC		448.40	
07/13/2015	07:54:44	355 CASH	004	SHC		392.00	ok
07/13/2015	07:54:44	355 CHECK	004	SHC		392.00	
07/13/2015	08:20:39	356 CASH	099	MSG		218.48	
07/13/2015	08:56:27	357 CASH	803	SHC		15.00	
07/13/2015	09:00:46	358 CHECK	099	MSG		115.33	
07/13/2015	09:00:46	358 CHECK	099	MSG		367.04	
07/13/2015	09:07:30	359 CHECK	099	MSG		120.18	
07/13/2015	09:15:05	360 CASH	003	SHC		34.00	
07/13/2015	09:27:05	361 CHECK	099	MSG		99.66	
07/13/2015	09:29:05	362 CHECK	099	SHC		260.05	
07/13/2015	09:55:35	363 CASH	099	SHC		81.50	
07/13/2015	09:58:38	364 CHECK	099	MSG		200.30	
07/13/2015	10:15:41	365 CASH	099	MSG		120.44	
07/13/2015	10:25:41	367 CASH	099	MSG		210.70	
07/13/2015	10:34:21	368 CHECK	099	SHC		45.80	
07/13/2015	10:48:41	370 CASH	099	MSG		151.78	
07/13/2015	10:54:33	371 CASH	099	MSG		155.86	
07/13/2015	10:57:24	372 CASH	090	MSG		814.09	
07/13/2015	10:59:40	373 CASH	099	MSG		27.80	
07/13/2015	11:17:35	374 CHECK	099	MSG		678.24	
07/13/2015	11:18:04	375 CHECK	090	SHC		2,532.02	
07/13/2015	11:35:01	376 CASH	099	SHC		112.00	
07/13/2015	11:51:02	378 CHECK	090	MSG		150.00	
07/13/2015	11:57:50	379 CHECK	090	SHC		4.08	
07/13/2015	11:57:50	379 CHECK	090	SHC		998.68	
07/13/2015	12:15:43	380 CHECK	090	MSG		398.14	
07/13/2015	12:24:30	381 CHECK	003	MSG		34.00	
07/13/2015	12:25:58	382 CHECK	099	SHC		26.60	
07/13/2015	12:55:49	383 CASH	017	MSG		48.00	
07/13/2015	13:25:27	384 CHECK	099	MSG		125.35	

07/13/2015	13:40:16	385 CHECK	800	SHC		31.00
07/13/2015	13:50:57	386 CASH	091	MSG		973.57
07/13/2015	13:58:13	388 CASH	003	SHC		34.00
07/13/2015	14:08:13	389 CASH	099	SHC		168.40
07/13/2015	14:58:55	390 CHECK	099	SHC		169.26
07/13/2015	14:58:34	391 CASH	091	MSG		275.17
07/13/2015	14:59:12	392 CASH	090	MSG		24.83
07/13/2015	15:01:46	393 CHECK	090	MSG		400.00
07/13/2015	15:05:29	394 CHECK	090	MSG		45.87
07/13/2015	15:07:23	395 CHECK	090	MSG		253.38
07/13/2015	15:07:23	395 CHECK	090	MSG		1,547.71
07/13/2015	15:08:29	396 CHECK	090	MSG		200.00
07/13/2015	15:09:48	397 CHECK	090	MSG		1,098.29
07/13/2015	15:14:14	398 CASH	090	MSG		2,777.79
07/13/2015	15:14:14	398 CHECK	090	MSG		2,777.79
07/13/2015	15:14:14	398 CASH	091	MSG		1,789.70
07/13/2015	15:14:14	398 CHECK	091	MSG		1,789.70
07/13/2015	15:15:32	399 CHECK	090	MSG		1,016.66
07/13/2015	15:17:42	400 CHECK	090	MSG		4.29
07/13/2015	15:54:22	402 CHECK	099	MSG		2,391.58
07/13/2015	15:55:57	403 CASH	017	MSG		12.00
07/13/2015	15:58:24	404 CASH	099	MSG		13.50
07/13/2015	16:03:33	406 CASH	099	MSG		33.00
07/13/2015	16:03:33	406 CASH	099	MSG		46.82
07/13/2015	16:20:23	407 CASH	099	MSG		83.54
07/13/2015	16:31:10	408 CHECK	099	MSG		49.50
07/13/2015	16:38:03	409 CHECK	099	MSG		104.68
07/14/2015	07:35:29	410 CHECK	099	SHC		2,568.69
07/14/2015	08:08:40	411 CHECK	099	MSG		174.16
07/14/2015	08:35:25	412 CHECK	099	MSG		483.08
07/14/2015	09:05:49	413 CHECK	099	MSG		196.44
07/14/2015	09:15:36	415 CHECK	099	MSG		279.90
07/14/2015	09:21:03	416 CHECK	099	MSG		167.70
07/14/2015	09:47:14	417 CHECK	099	MSG		191.78
07/14/2015	09:52:04	419 CHECK	099	MSG		143.18
07/14/2015	09:56:21	420 CHECK	099	SHC		18.00
07/14/2015	09:56:21	420 CHECK	099	SHC		33.00
07/14/2015	10:00:18	421 CASH	099	SHC		43.00
07/14/2015	11:45:09	423 CHECK	099	MSG		216.68
07/14/2015	11:52:14	424 CHECK	090	SHC		1.82
07/14/2015	11:52:14	424 CHECK	090	SHC		204.46
07/14/2015	12:55:07	427 CASH	099	MSG		130.76
07/14/2015	13:01:50	428 CHECK	801	SHC		15.00
07/14/2015	13:01:50	428 CHECK	801	SHC		20.00
07/14/2015	13:01:50	428 CHECK	801	SHC		30.00
07/14/2015	13:02:11	429 CHECK	090	MSG		830.32
07/14/2015	13:02:08	429 CHECK	090	MSG		3,711.60
07/14/2015	13:02:11	429 CHECK	091	MSG		863.88
07/14/2015	13:02:08	429 CHECK	091	MSG		3,684.86
07/14/2015	13:31:56	430 CHECK	099	SHC		162.50
07/14/2015	13:51:36	431 CASH	099	MSG		60.50
07/14/2015	13:55:56	432 CHECK	099	SHC		1,270.17
07/14/2015	13:59:43	433 CASH	003	MSG		34.00
07/14/2015	14:13:39	434 CHECK	091	MSG		150.00
07/14/2015	14:28:29	435 CASH	099	SHC		0.00
07/14/2015	14:28:29	435 CASH	099	SHC		158.38
07/14/2015	15:00:40	437 CASH	099	MSG		161.40
07/14/2015	15:07:32	438 CHECK	090	MSG		497.00
07/14/2015	15:42:27	439 CASH	099	SHC		61.66
07/14/2015	15:43:09	440 CHECK	090	MSG		2,103.98
07/14/2015	15:50:11	441 CASH	099	MSG		13.00
07/14/2015	16:06:25	442 CASH	090	MSG		389.32
07/14/2015	16:06:49	443 CASH	099	SHC		3.00
07/14/2015	16:13:01	444 CASH	090	MSG		207.08
07/14/2015	16:16:41	445 CASH	003	MSG		68.00
07/14/2015	16:23:59	446 CASH	090	MSG		349.80
07/14/2015	16:36:14	448 CHECK	099	MSG		173.48
07/14/2015	17:01:00	450 CASH	099	SHC		(2,568.69)
07/14/2015	17:04:50	451 CHECK	099	MSG		(181.27)

(0.24)

07/14/2015	17:04:50	451 CHECK	099	MSG		181.27	
07/14/2015	17:04:50	451 CHECK	099	MSG		181.27	
07/14/2015	17:11:15	453 CHECK	099	SHC		1,712.46	
07/14/2015	17:16:48	454 CASH	001	SHC		2,568.69	
07/14/2015	17:17:29	455 CHECK	001	SHC		(2,568.69)	
07/16/2015	09:11:04	456 CASH	099	MSG		57.75	
07/16/2015	09:16:16	457 CHECK	099	MSG		92.49	
07/16/2015	09:17:58	458 CASH	090	MSG		239.55	11.51
07/16/2015	09:17:58	458 CHECK	090	MSG		239.55	
07/16/2015	09:23:12	459 CHECK	003	SHC		84.50	
07/16/2015	09:39:51	460 CHECK	090	MSG		252.96	
07/16/2015	09:39:51	460 CHECK	090	MSG		253.04	
07/16/2015	09:39:51	460 CHECK	090	MSG		253.26	
07/16/2015	09:39:51	460 CHECK	090	MSG		253.64	
07/16/2015	09:39:51	460 CHECK	090	MSG		254.33	
07/16/2015	09:39:51	460 CHECK	090	MSG		266.99	
07/16/2015	09:42:20	461 CHECK	090	MSG		1,708.34	
07/16/2015	09:42:20	461 CHECK	091	MSG		1,721.68	
07/16/2015	09:43:56	462 CHECK	090	MSG		600.88	
07/16/2015	09:55:01	463 CASH	099	MSG		275.25	
07/16/2015	10:09:16	464 CHECK	099	MSG		202.03	
07/16/2015	10:10:40	465 CHECK	099	SHC		382.01	
07/16/2015	10:30:08	466 CHECK	099	MSG		214.76	
07/16/2015	10:36:56	467 CASH	800	MSG		6.00	
07/16/2015	10:42:10	468 CHECK	099	MSG		452.50	
07/16/2015	10:47:35	470 CHECK	099	MSG		352.48	
07/16/2015	10:55:22	471 CASH	099	SHC		134.18	
07/16/2015	11:22:33	472 CASH	099	SHC		108.62	
07/16/2015	11:24:08	473 CASH	090	SHC		200.00	
07/16/2015	12:10:45	474 CASH	099	SHC		33.00	
07/16/2015	12:10:52	475 CASH	099	MSG		175.14	
07/16/2015	12:14:06	475 CASH	090	MSG		1,100.00	
07/16/2015	12:28:25	477 CHECK	099	MSG		921.44	
07/16/2015	12:54:41	478 CHECK	003	SHC		34.00	
07/16/2015	12:54:41	478 CHECK	003	SHC		34.00	
07/16/2015	12:54:41	478 CHECK	003	SHC		34.00	
07/16/2015	12:56:37	479 CHECK	099	MSG		5.50	
07/16/2015	12:56:37	479 CHECK	099	MSG		24.00	
07/16/2015	12:56:37	479 CHECK	099	MSG		24.00	
07/16/2015	12:56:37	479 CHECK	099	MSG		29.00	
07/16/2015	12:56:37	479 CHECK	099	MSG		43.00	
07/16/2015	12:58:25	480 CHECK	099	SHC		219.04	
07/16/2015	13:10:16	481 CASH	002	SHC		47.20	
07/16/2015	13:24:16	482 CHECK	099	SHC		203.06	
07/16/2015	13:29:19	483 CHECK	096	MSG		122.24	
07/16/2015	13:41:46	484 CHECK	099	SHC		84.92	
07/16/2015	14:20:39	485 CHECK	099	SHC		93.62	
07/16/2015	14:20:39	485 CHECK	099	SHC		217.06	
07/16/2015	15:17:00	487 CHECK	099	MSG		128.64	
07/16/2015	15:30:46	488 CASH	018	MSG		1.00	
07/16/2015	15:58:39	489 CHECK	099	MSG		159.62	
07/16/2015	15:58:39	489 CHECK	099	MSG		167.36	
07/16/2015	16:03:06	490 CASH	003	SHC		34.00	
07/16/2015	16:03:06	490 CASH	099	SHC		104.54	
07/16/2015	16:22:18	491 CASH	099	MSG		71.50	61.40
07/16/2015	16:22:20	491 CASH	099	MSG		170.10	
07/16/2015	16:22:18	491 CHECK	099	MSG		71.50	
07/16/2015	16:22:20	491 CHECK	099	MSG		170.10	
07/16/2015	18:28:33	492 CHECK	090	SHC		1,500.00	
07/16/2015	18:33:03	493 CHECK	090	MSG		2,494.00	
07/16/2015	18:34:51	494 CHECK	002	SHC		60.00	
07/16/2015	18:34:51	494 CHECK	099	SHC		13.50	
07/16/2015	18:38:19	495 CHECK	099	MSG		386.40	
07/16/2015	18:42:13	496 CASH	099	SHC		0.50	
07/16/2015	18:53:46	497 CHECK	099	MSG		1,098.66	
07/16/2015	18:58:16	498 CHECK	099	SHC		99.75	
07/16/2015	17:06:16	499 CASH	099	SHC		57.00	

07/15/2015	17:10:53	500 CASH	099	MSG		(164.28)
07/16/2015	17:10:53	500 CASH	099	MSG		164.28
07/16/2015	17:10:53	500 CASH	099	MSG		165.65
07/16/2015	17:13:50	501 CHECK	009	MSG		332.80
07/16/2015	17:23:06	502 CHECK	099	SHC		24.00
07/16/2015	17:38:01	504 CASH	090	SHC		100.00
07/16/2015	17:57:38	505 CHECK	099	SHC		107.36
07/16/2015	17:59:36	506 CHECK	009	SHC		40.00
07/16/2015	18:04:21	507 CHECK	099	SHC		33.00
07/16/2015	18:11:48	508 CHECK	099	SHC		173.90
07/16/2015	18:15:07	509 CHECK	090	SHC		150.00
07/17/2015	07:23:45	510 CHECK	099	MSG		173.50
07/17/2015	07:38:10	511 CHECK	090	SHC		45.57
07/17/2015	07:38:09	511 CHECK	090	SHC		114.60
07/17/2015	07:38:10	511 CHECK	090	SHC		286.23
07/17/2015	07:38:10	511 CHECK	090	SHC		296.54
07/17/2015	07:38:10	511 CHECK	090	SHC		317.74
07/17/2015	07:38:10	511 CHECK	090	SHC		353.20
07/17/2015	07:38:09	511 CHECK	090	SHC		433.72
07/17/2015	07:38:09	511 CHECK	090	SHC		1,864.20
07/17/2015	07:38:09	511 CHECK	090	SHC		3,597.31
07/17/2015	07:53:17	512 CHECK	099	SHC		218.20
07/17/2015	08:10:49	514 CASH	002	MSG		53.35
07/17/2015	08:59:27	515 CASH	090	SHC		288.86
07/17/2015	09:08:44	516 CASH	099	SHC		24.00
07/17/2015	09:16:30	517 CASH	090	MSG		241.00
07/17/2015	09:51:21	518 CASH	803	MSG		40.00
07/17/2015	10:56:34	519 CHECK	099	MSG		151.04
07/17/2015	10:58:46	520 CHECK	080	MSG		629.60
07/17/2015	11:05:36	521 CASH	803	MSG		15.00
07/17/2015	11:23:56	522 CHECK	099	MSG		34.50
07/17/2015	12:52:00	523 CASH	090	SHC		297.63
07/17/2015	13:34:05	524 CASH	099	SHC		1,740.49
07/17/2015	13:36:36	525 CHECK	090	SHC		150.00
07/17/2015	14:29:14	526 CHECK	003	SHC		34.00
07/17/2015	14:29:14	526 CHECK	003	SHC		34.00
07/17/2015	14:29:14	526 CHECK	003	SHC		34.00
07/17/2015	14:37:08	527 CHECK	099	SHC		297.20
07/17/2015	14:57:25	529 CHECK	090	SHC		471.80
07/17/2015	15:07:44	530 CASH	099	SHC		156.98
07/17/2015	15:37:21	532 CHECK	090	SHC		100.00
07/17/2015	15:57:31	533 CHECK	099	SHC		97.94
07/17/2015	16:22:53	534 CHECK	002	SHC		36.00
07/17/2015	16:37:37	535 CHECK	099	SHC		2,296.99
07/20/2015	07:20:12	537 CASH	004	CMT		258.00
07/20/2015	08:05:51	538 CASH	003	CMT		138.00
07/20/2015	08:34:09	539 CASH	017	CMT		60.00
07/20/2015	08:40:27	540 CHECK	002	MSG		44.00
07/20/2015	08:40:27	540 CHECK	099	MSG		21.60
07/20/2015	08:40:27	540 CHECK	099	MSG		161.98
07/20/2015	08:42:32	541 CASH	099	MSG		118.00
07/20/2015	09:07:01	543 CASH	023	CMT		10.00
07/20/2015	09:07:01	543 CASH	023	CMT		10.00
07/20/2015	09:07:01	543 CASH	023	CMT		10.00
07/20/2015	09:07:01	543 CASH	023	CMT		15.00
07/20/2015	09:07:01	543 CASH	023	CMT		15.00
07/20/2015	09:07:01	543 CASH	023	CMT		25.00
07/20/2015	09:07:01	543 CASH	023	CMT		40.00
07/20/2015	09:07:01	543 CASH	023	CMT		50.00
07/20/2015	09:07:01	543 CASH	023	CMT		75.00
07/20/2015	09:07:01	543 CASH	023	CMT		88.50
07/20/2015	09:07:01	543 CASH	023	CMT		480.00
07/20/2015	09:07:01	543 CASH	023	CMT		712.50
07/20/2015	09:07:01	543 CHECK	023	CMT		10.00
07/20/2015	09:07:01	543 CHECK	023	CMT		10.00
07/20/2015	09:07:01	543 CHECK	023	CMT		15.00
07/20/2015	09:07:01	543 CHECK	023	CMT		15.00
07/20/2015	09:07:01	543 CHECK	023	CMT		25.00
07/20/2015	09:07:01	543 CHECK	023	CMT		40.00

07/20/2015	09:07:01	543 CHECK	023	CMT		50.00	
07/20/2015	09:07:01	543 CHECK	023	CMT		75.00	
07/20/2015	09:07:01	543 CHECK	023	CMT		89.50	
07/20/2015	09:07:01	543 CHECK	023	CMT		480.00	
07/20/2015	09:07:01	543 CHECK	023	CMT		712.50	
07/20/2015	09:20:14	544 CHECK	099	CMT		175.00	
07/20/2015	09:38:07	545 CHECK	031	MSG		86.00	
07/20/2015	09:54:12	546 CASH	090	CMT		1,000.00	
07/20/2015	10:16:44	547 CASH	099	MSG		158.70	
07/20/2015	10:26:56	548 CASH	003	MSG		102.00	
07/20/2015	10:38:01	549 CHECK	009	MSG		40.00	
07/20/2015	11:01:41	552 CHECK	090	CMT		6.92	
07/20/2015	11:01:41	552 CHECK	090	CMT		2,126.47	
07/20/2015	11:03:31	553 CASH	091	CMT		75.79	0.04
07/20/2015	11:03:31	553 CHECK	091	CMT		75.79	
07/20/2015	11:05:23	554 CHECK	090	CMT		200.00	
07/20/2015	11:06:02	555 CHECK	090	CMT		100.00	
07/20/2015	11:14:08	556 CHECK	090	CMT		1.38	
07/20/2015	11:14:08	556 CHECK	090	CMT		434.73	
07/20/2015	11:18:30	557 CHECK	090	CMT		4.84	
07/20/2015	11:18:30	557 CHECK	090	CMT		1,502.42	
07/20/2015	11:19:51	558 CHECK	090	CMT		37.78	
07/20/2015	11:20:51	559 CHECK	090	CMT		0.74	
07/20/2015	11:20:51	559 CHECK	090	CMT		241.37	
07/20/2015	11:22:13	560 CHECK	061	CMT		25.00	
07/20/2015	11:25:06	561 CHECK	099	CMT		136.90	
07/20/2015	11:30:56	562 CASH	017	CMT		84.00	
07/20/2015	11:38:50	563 CHECK	099	CMT		83.40	
07/20/2015	11:38:50	563 CHECK	099	CMT		147.30	
07/20/2015	11:54:37	564 CHECK	090	CMT		1,028.90	
07/20/2015	11:55:38	565 CASH	090	CMT		300.00	
07/20/2015	12:29:39	566 CHECK	099	SHC		58.00	
07/20/2015	12:58:52	567 CHECK	090	SHC		5.69	
07/20/2015	12:58:52	567 CHECK	090	SHC		320.89	
07/20/2015	12:58:52	567 CHECK	090	SHC		1,451.66	
07/20/2015	13:13:21	568 CHECK	099	SHC		193.16	
07/20/2015	13:16:16	569 CHECK	090	MSG		170.78	
07/20/2015	13:19:58	570 CASH	003	CMT		34.00	
07/20/2015	13:21:45	571 CASH	099	CMT		94.52	
07/20/2015	14:01:02	573 CASH	003	CMT		34.00	
07/20/2015	14:01:02	573 CASH	006	CMT		6.00	
07/20/2015	14:40:17	574 CHECK	099	CMT		15.00	
07/20/2015	14:50:03	575 CASH	801	CMT		15.00	
07/20/2015	15:12:20	576 CHECK	099	CMT		467.25	
07/20/2015	15:25:49	577 CASH	090	CMT		176.72	
07/20/2015	15:33:36	578 CASH	090	CMT		427.14	
07/20/2015	15:44:07	579 CASH	090	MSG		658.05	(0.04)
07/20/2015	15:44:07	579 CASH	090	MSG		2,195.14	
07/20/2015	15:44:07	579 CHECK	090	MSG		658.05	
07/20/2015	15:44:07	579 CHECK	090	MSG		2,195.14	
07/20/2015	15:45:01	580 CASH	803	CMT		15.00	
07/20/2015	15:45:37	581 CASH	099	CMT		105.00	(53.00)
07/20/2015	15:46:37	581 CHECK	099	CMT		105.00	
07/20/2015	15:52:36	582 CHECK	003	CMT		34.00	
07/20/2015	15:52:36	582 CHECK	006	CMT		27.00	
07/20/2015	15:56:21	583 CHECK	090	CMT		510.06	
07/20/2015	15:56:21	583 CHECK	090	CMT		2,032.62	
07/20/2015	15:56:21	583 CHECK	090	CMT		4,456.97	
07/20/2015	16:11:26	584 CHECK	091	CMT		2,875.89	
07/20/2015	16:12:56	585 CASH	090	MSG		2,928.23	
07/20/2015	16:13:57	586 CASH	090	MSG		120.00	
07/20/2015	16:29:42	587 CASH	090	CMT		470.00	
07/21/2015	07:07:28	588 CHECK	009	CMT		50.00	
07/21/2015	07:20:45	589 CHECK	090	SHC		73.05	

07/21/2015	07:20:46	589 CHECK	090	SHC		217.10
07/21/2015	07:20:46	589 CHECK	090	SHC		522.86
07/21/2015	07:20:46	589 CHECK	090	SHC		945.88
07/21/2015	07:20:46	589 CHECK	090	SHC		1,510.46
07/21/2015	07:56:08	591 CHECK	099	CMT		163.16
07/21/2015	08:01:35	592 CHECK	099	CMT		116.88
07/21/2015	08:01:35	592 CHECK	099	CMT		147.92
07/21/2015	08:45:18	593 CASH	099	SHC		275.64
07/21/2015	08:55:00	594 CASH	017	CMT		54.00
07/21/2015	09:24:44	595 CHECK	090	SHC		658.41
07/21/2015	09:42:03	596 CHECK	099	SHC		15.00
07/21/2015	09:45:57	598 CHECK	090	SHC		385.47
07/21/2015	09:54:39	599 CASH	099	SHC		144.57
07/21/2015	09:59:11	600 CHECK	099	CMT		396.56
07/21/2015	09:59:24	601 CHECK	099	SHC		140.78
07/21/2015	10:11:51	602 CASH	090	CMT		20.20
07/21/2015	10:11:51	602 CASH	091	CMT		179.80
07/21/2015	10:14:38	603 CHECK	090	SHC		1,075.43
07/21/2015	10:28:08	604 CASH	090	SHC		1,125.62
07/21/2015	10:32:13	605 CHECK	099	SHC		900.36
07/21/2015	10:38:08	606 CHECK	099	SHC		43.00
07/21/2015	10:38:08	606 CHECK	099	SHC		703.26
07/21/2015	11:11:41	607 CHECK	031	CMT		150.00
07/21/2015	11:23:59	608 CHECK	099	CMT		213.20
07/21/2015	11:48:46	609 CHECK	099	CMT		153.00
07/21/2015	11:48:46	609 CHECK	099	CMT		157.76
07/21/2015	11:48:46	609 CHECK	099	CMT		160.35
07/21/2015	11:48:46	609 CHECK	099	CMT		297.89
07/21/2015	11:48:46	609 CHECK	099	CMT		344.11
07/21/2015	11:48:46	609 CHECK	099	CMT		413.00
07/21/2015	11:48:46	609 CHECK	099	CMT		423.39
07/21/2015	11:48:46	609 CHECK	099	CMT		2,933.35
07/21/2015	11:50:00	610 CASH	091	CMT		50.00
07/21/2015	11:57:08	611 CHECK	099	SHC		44.00
07/21/2015	11:57:08	611 CHECK	099	SHC		185.50
07/21/2015	11:57:07	611 CHECK	099	SHC		208.68
07/21/2015	12:08:12	612 CHECK	099	SHC		150.40
07/21/2015	12:13:56	613 CHECK	099	SHC		160.28
07/21/2015	12:40:23	614 CHECK	009	SHC		960.00
07/21/2015	13:25:01	615 CHECK	099	SHC		102.22
07/21/2015	13:47:22	616 CASH	099	CMT		84.65
07/21/2015	14:12:57	617 CHECK	002	SHC		39.75
07/21/2015	14:15:06	618 CASH	017	SHC		119.96
07/21/2015	15:00:13	619 CHECK	090	CMT		508.60
07/21/2015	15:00:13	619 CHECK	090	CMT		674.01
07/21/2015	15:00:13	619 CHECK	090	CMT		846.85
07/21/2015	15:00:13	619 CHECK	090	CMT		990.47
07/21/2015	15:00:13	619 CHECK	090	CMT		1,125.62
07/21/2015	15:00:13	619 CHECK	090	CMT		1,558.21
07/21/2015	15:00:13	619 CHECK	090	CMT		4,828.48
07/21/2015	15:18:58	620 CHECK	099	CMT		98.40
07/21/2015	15:39:15	621 CHECK	090	CMT		170.00
07/21/2015	16:23:12	624 CHECK	090	CMT		123.60
07/21/2015	16:28:01	625 CASH	002	CMT		65.40
07/21/2015	16:28:01	625 CASH	099	CMT		43.00
07/21/2015	16:29:02	626 CASH	014	CMT		35.00
07/21/2015	16:42:16	627 CASH	099	CMT		154.00
07/21/2015	16:45:36	628 CHECK	061	CMT		250.00
07/21/2015	16:47:28	629 CASH	061	CMT		15.00
07/23/2015	09:03:19	630 CASH	017	MSG		189.00
07/23/2015	09:10:42	631 CHECK	099	CMT		465.12
07/23/2015	09:13:27	632 CASH	018	MSG		1.00
07/23/2015	09:16:58	633 CASH	800	MSG		6.00
07/23/2015	09:30:52	635 CASH	099	CMT		1,495.20
07/23/2015	09:43:42	637 CHECK	099	CMT		112.28
07/23/2015	09:47:20	638 CHECK	009	CMT		50.00
07/23/2015	09:48:10	639 CHECK	099	MSG		660.00
07/23/2015	10:09:25	640 CHECK	099	CMT		1,151.13
07/23/2015	11:12:49	641 CHECK	099	SHC		134.56
07/23/2015	11:18:20	642 CHECK	099	SHC		149.54
07/23/2015	11:22:15	643 CHECK	031	CMT		265.00

07/23/2015	12:01:03	644 CHECK	099	CMT		182.69
07/23/2015	12:28:24	645 CHECK	099	CMT		224.72
07/23/2015	12:30:23	646 CHECK	801	CMT		69.00
07/23/2015	12:36:23	647 CHECK	099	SHC		25.00
07/23/2015	12:40:08	648 CHECK	099	CMT		44.00
07/23/2015	12:43:22	649 CASH	003	CMT		34.00
07/23/2015	12:50:37	651 CHECK	099	SHC		23.00
07/23/2015	12:59:31	652 CHECK	801	MSG		39.00
07/23/2015	12:59:31	652 CHECK	804	MSG		20.00
07/23/2015	14:20:47	653 CHECK	099	SHC		98.61
07/23/2015	14:21:50	656 CHECK	090	MSG		598.36
07/23/2015	14:21:49	656 CHECK	090	MSG		813.17
07/23/2015	14:21:49	656 CHECK	090	MSG		1,245.77
07/23/2015	14:21:49	656 CHECK	090	MSG		1,539.34
07/23/2015	14:21:50	656 CHECK	090	MSG		2,126.46
07/23/2015	14:23:42	657 CHECK	090	MSG		6,375.34
07/23/2015	14:38:20	659 CHECK	002	MSG		200.00
07/23/2015	14:39:09	660 CHECK	090	MSG		33.00
07/23/2015	14:39:54	661 CHECK	061	MSG		403.32
07/23/2015	14:40:49	662 CHECK	090	MSG		25.00
07/23/2015	14:41:49	663 CASH	099	CMT		220.00
07/23/2015	14:43:29	664 CHECK	090	MSG		23.00
07/23/2015	14:43:29	664 CHECK	090	MSG		3.03
07/23/2015	14:46:05	665 CHECK	090	MSG		182.97
07/23/2015	14:46:05	665 CHECK	090	MSG		201.18
07/23/2015	14:48:30	666 CASH	099	CMT		314.96
07/23/2015	15:01:34	667 CASH	017	SHC		17.25
07/23/2015	15:14:09	668 CHECK	099	SHC		119.96
07/23/2015	15:20:13	669 CHECK	099	CMT		30.70
07/23/2015	16:03:28	671 CHECK	099	MSG		145.98
07/23/2015	16:06:14	672 CHECK	099	MSG		21.35
07/23/2015	16:13:46	673 CASH	099	MSG		89.96
07/23/2015	16:14:07	674 CASH	099	SHC		13.00
07/23/2015	16:16:19	675 CASH	099	MSG		80.20
07/23/2015	16:20:53	676 CHECK	099	MSG		86.20
07/23/2015	16:22:48	677 CASH	002	SHC		169.84
07/23/2015	16:22:48	677 CASH	099	SHC		41.00
07/23/2015	16:30:53	678 CHECK	099	CMT		13.50
07/23/2015	16:31:59	679 CHECK	099	SHC		968.58
07/23/2015	16:39:31	681 CHECK	099	SHC		107.04
07/23/2015	16:40:52	682 CHECK	090	CMT		532.33
07/23/2015	16:49:40	683 CHECK	009	SHC		485.47
07/23/2015	17:11:54	684 CHECK	099	SHC		50.00
07/23/2015	17:14:37	685 CHECK	009	CMT		159.70
07/23/2015	17:23:57	686 CHECK	099	SHC		1,215.00
07/23/2015	17:27:42	687 CHECK	099	SHC		537.81
07/23/2015	17:33:08	688 CASH	099	CMT		552.06
07/23/2015	17:35:14	689 CHECK	099	CMT		723.56
07/23/2015	17:38:30	690 CASH	099	CMT		24.00
07/23/2015	17:44:46	691 CHECK	099	MSG		24.00
07/23/2015	17:50:35	692 CASH	099	SHC		163.20
07/23/2015	18:16:40	693 CASH	099	MSG		139.22
07/23/2015	18:30:32	694 CHECK	803	SHC		108.36
07/23/2015	18:32:20	695 CHECK	099	MSG		40.00
07/23/2015	18:35:34	696 CHECK	099	MSG		266.94
07/23/2015	18:50:14	697 CHECK	803	CMT		143.90
07/24/2015	08:33:14	698 CHECK	099	MSG		40.00
07/24/2015	09:03:02	699 CASH	090	MSG		24.00
07/24/2015	09:48:09	701 CHECK	002	MSG		241.54
07/24/2015	09:48:09	701 CHECK	099	MSG		32.00
07/24/2015	09:48:09	701 CHECK	099	MSG		162.10
07/24/2015	10:04:33	702 CASH	017	MSG		189.20
07/24/2015	10:05:35	703 CASH	017	MSG		139.00
07/24/2015	10:13:32	704 CHECK	090	SHC		54.00
07/24/2015	10:18:24	705 CHECK	091	SHC		385.47
07/24/2015	10:25:40	706 CHECK	099	MSG		500.00
07/24/2015	10:42:50	707 CHECK	006	SHC		257.81
07/24/2015	10:44:21	708 CHECK	099	MSG		29.00
07/24/2015	11:01:46	710 CHECK	099	MSG		165.60
07/24/2015	11:10:55	711 CHECK	099	MSG		114.60
07/24/2015						157.40

07/24/2015	11:24:07	712 CHECK	099	MSG		301.99
07/24/2015	11:25:42	713 CHECK	003	SHC		69.00
07/24/2015	11:50:50	714 CASH	099	MSG		142.54
07/24/2015	12:09:37	715 CHECK	804	MSG		20.00
07/24/2015	12:11:23	716 CHECK	090	MSG		1,507.26
07/24/2015	13:11:58	718 CHECK	099	SHC		19.92
07/24/2015	14:00:49	720 CHECK	099	SHC		355.00
07/24/2015	14:09:26	721 CASH	802	MSG		15.00
07/24/2015	14:33:47	722 CASH	099	SHC		70.93
07/24/2015	14:33:47	722 CASH	099	SHC		229.40
07/24/2015	14:42:36	723 CHECK	099	SHC		95.62
07/24/2015	14:53:30	724 CHECK	099	MSG		123.42
07/24/2015	14:58:38	725 CASH	099	SHC		58.00
07/24/2015	14:58:38	725 CASH	099	SHC		236.90
07/24/2015	15:10:20	726 CASH	090	SHC		260.92
07/24/2015	15:38:03	727 CASH	099	SHC		154.81
07/24/2015	15:56:17	728 CHECK	090	MSG		310.50
07/24/2015	15:56:17	728 CHECK	090	MSG		983.31
07/24/2015	15:57:11	729 CASH	099	SHC		180.46
07/24/2015	15:59:52	730 CASH	099	SHC		43.00
07/24/2015	16:04:37	731 CASH	001	MSG		152.92
07/24/2015	16:13:46	733 CASH	001	MSG		(155.00)
07/24/2015	16:16:53	734 CASH	001	MSG		122.92
07/24/2015	16:16:53	734 CASH	005	MSG		30.00
07/24/2015	16:17:19	735 CASH	001	MSG		155.00
07/24/2015	16:17:35	736 CASH	001	MSG		(152.92)
07/24/2015	16:25:30	737 CASH	001	MSG		(120.92)
07/24/2015	16:25:30	737 CASH	001	MSG		(2.00)
07/24/2015	16:25:30	737 CASH	005	MSG		(30.00)
07/24/2015	16:26:09	738 CASH	005	MSG		152.92
07/24/2015	16:48:31	741 CHECK	003	SHC		79.00
07/24/2015	16:59:48	742 CASH	099	SHC		220.31
07/24/2015	17:02:43	743 CHECK	099	SHC		155.92
07/24/2015	17:03:26	744 CHECK	099	MSG		(402.68)
07/24/2015	17:03:26	744 CHECK	099	MSG		402.68
07/24/2015	17:03:26	744 CHECK	099	MSG		402.68
07/24/2015	17:22:30	746 CASH	001	SHC		144.00
07/27/2015	07:20:49	747 CASH	004	CMT		269.00
07/27/2015	07:54:22	748 CASH	005	CMT		247.90
07/27/2015	08:17:51	749 CASH	006	CMT		34.00
07/27/2015	08:17:51	749 CASH	099	CMT		135.20
07/27/2015	08:19:44	750 CASH	023	CMT		6.00
07/27/2015	08:21:45	751 CASH	099	CMT		29.10

Receipt Search Report

Payment Type = CASH

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Ref/Acct	Amount
06/01/2015	07:49:47	24709	CHECK	099	CMT		29.95
06/01/2015	07:49:47	24709	CHECK	099	CMT		43.00
06/01/2015	07:49:47	24709	CHECK	002	CMT		63.60
06/01/2015	07:49:47	24709	CHECK	003	CMT		58.00
06/01/2015	07:49:47	24709	CHECK	099	CMT		343.68
06/01/2015	07:49:47	24709	CHECK	090	CMT		1,637.39
06/01/2015	08:19:13	24710	CHECK	023	CMT		50.00
06/01/2015	08:24:31	24711	CHECK	099	CMT		155.16
06/01/2015	08:28:20	24712	CASH	004	CMT		253.00
06/01/2015	08:28:20	24712	CHECK	004	CMT		253.00 ok
06/01/2015	08:37:08	24713	CHECK	099	CMT		532.95
06/01/2015	08:51:12	24715	CHECK	099	CMT		166.94
06/01/2015	09:07:43	24717	CHECK	099	CMT		182.00
06/01/2015	09:18:33	24718	CASH	006	CMT		27.00
06/01/2015	09:21:34	24719	CHECK	099	CMT		126.78
06/01/2015	09:36:18	24722	CHECK	099	CMT		152.60
06/01/2015	09:42:55	24723	CHECK	099	CMT		224.46
06/01/2015	09:45:38	24724	CASH	099	CMT		64.00
06/01/2015	09:47:11	24725	CASH	099	MSG		919.72
06/01/2015	09:48:44	24726	CHECK	099	CMT		132.38
06/01/2015	09:51:24	24728	CHECK	099	CMT		118.88
06/01/2015	10:05:11	24730	CASH	099	CMT		221.78
06/01/2015	10:08:42	24731	CHECK	099	CMT		72.92
06/01/2015	10:33:45	24732	CASH	006	CMT		44.00
06/01/2015	10:37:54	24733	CHECK	099	CMT		104.66
06/01/2015	10:43:45	24734	CASH	099	CMT		145.22
06/01/2015	11:12:15	24736	CASH	099	CMT		132.88
06/01/2015	11:21:29	24737	CHECK	090	CMT		251.20
06/01/2015	11:25:45	24738	CHECK	090	CMT		1,360.77
06/01/2015	11:32:08	24739	CASH	802	CMT		15.00
06/01/2015	11:42:37	24740	CASH	099	MSG		177.71
06/01/2015	11:50:41	24741	CASH	090	CMT		241.76
06/01/2015	12:06:21	24743	CHECK	099	CMT		99.50
06/01/2015	12:37:54	24745	CHECK	099	CMT		13.50
06/01/2015	12:37:54	24745	CHECK	003	CMT		34.00
06/01/2015	12:37:54	24745	CHECK	002	CMT		43.00
06/01/2015	12:37:54	24745	CHECK	099	CMT		280.00
06/01/2015	12:59:13	24746	CHECK	099	CMT		143.48
06/01/2015	12:59:13	24746	CHECK	099	CMT		180.16
06/01/2015	13:17:22	24748	CHECK	009	CMT		88.00
06/01/2015	13:24:27	24750	CASH	090	CMT		1,172.06
06/01/2015	13:24:27	24750	CHECK	090	CMT		1,172.06
06/01/2015	13:26:47	24751	CASH	090	CMT		979.19
06/01/2015	13:26:47	24751	CHECK	090	CMT		979.19
06/01/2015	13:28:55	24752	CASH	090	CMT		1,026.93
06/01/2015	13:28:55	24752	CHECK	090	CMT		1,026.93
06/01/2015	13:31:52	24753	CASH	099	CMT		149.38
06/01/2015	13:43:21	24756	CASH	099	CMT		136.20
06/01/2015	13:56:25	24757	CHECK	099	CMT		134.38
06/01/2015	14:14:03	24758	CHECK	099	CMT		385.65
06/01/2015	14:18:27	24759	CASH	099	CMT		59.54
06/01/2015	14:25:52	24760	CHECK	090	CMT		10.44
06/01/2015	14:25:52	24760	CHECK	090	CMT		71.56
06/01/2015	14:27:16	24761	CHECK	090	CMT		10.39
06/01/2015	14:28:06	24762	CHECK	090	CMT		228.57
06/01/2015	14:29:42	24763	CHECK	090	CMT		214.56
06/01/2015	14:31:41	24764	CHECK	090	CMT		941.91
06/01/2015	14:32:25	24765	CHECK	090	CMT		253.30
06/01/2015	14:34:23	24766	CHECK	090	CMT		761.58
06/01/2015	14:38:03	24767	CHECK	099	CMT		155.58
06/01/2015	14:59:15	24770	CASH	099	MSG		155.66
06/01/2015	15:17:18	24775	CASH	099	CMT		400.42
06/01/2015	15:18:57	24776	CASH	099	MSG		133.76
06/01/2015	15:29:37	24779	CHECK	099	CMT		33.00
06/01/2015	15:42:26	24780	CASH	099	MSG		122.08
06/01/2015	15:45:06	24781	CHECK	099	CMT		142.24
06/01/2015	15:52:26	24782	CHECK	023	CMT		310.00
06/01/2015	15:58:58	24783	CASH	099	CMT		141.50
06/01/2015	16:05:10	24784	CHECK	099	CMT		129.20
06/01/2015	16:05:10	24784	CHECK	099	CMT		133.86
06/01/2015	16:22:37	24785	CHECK	099	CMT		71.96
06/01/2015	16:24:20	24786	CHECK	090	CMT		1,483.09



06/02/2015	08:08:30	24790	CHECK	099	CMT
06/02/2015	08:58:51	24791	CHECK	099	CMT
06/02/2015	08:59:38	24792	CHECK	099	CMT
06/02/2015	09:00:41	24793	CHECK	099	CMT
06/02/2015	09:00:41	24793	CHECK	099	CMT
06/02/2015	09:03:49	24794	CHECK	099	CMT
06/02/2015	09:17:42	24796	CHECK	099	CMT
06/02/2015	09:17:42	24796	CHECK	099	CMT
06/02/2015	09:19:08	24797	CASH	099	MSG
06/02/2015	09:36:10	24798	CHECK	099	CMT
06/02/2015	10:01:12	24799	CASH	099	CMT
06/02/2015	10:38:57	24801	CASH	099	CMT
06/02/2015	10:40:41	24802	CHECK	099	CMT
06/02/2015	10:40:57	24803	CASH	099	MSG
06/02/2015	11:23:38	24805	CHECK	099	CMT
06/02/2015	11:45:35	24806	CHECK	006	CMT
06/02/2015	11:45:35	24806	CHECK	099	CMT
06/02/2015	11:49:13	24807	CASH	099	CMT
06/02/2015	11:52:07	24808	CHECK	099	CMT
06/02/2015	12:31:48	24810	CHECK	099	CMT
06/02/2015	12:31:48	24810	CHECK	099	MSG
06/02/2015	12:41:40	24811	CASH	099	MSG
06/02/2015	12:41:40	24811	CASH	099	MSG
06/02/2015	12:41:40	24811	CASH	099	MSG
06/02/2015	13:15:01	24813	CHECK	099	CMT
06/02/2015	13:55:37	24815	CHECK	099	CMT
06/02/2015	13:55:37	24815	CHECK	099	CMT
06/02/2015	13:58:02	24816	CASH	099	MSG
06/02/2015	13:58:02	24816	CASH	099	MSG
06/02/2015	14:35:12	24818	CHECK	099	SHC
06/02/2015	14:43:42	24819	CHECK	099	CMT
06/02/2015	14:55:20	24820	CHECK	099	CMT
06/02/2015	15:04:39	24821	CHECK	099	CMT
06/02/2015	15:53:06	24823	CHECK	099	CMT
06/02/2015	15:59:29	24826	CHECK	099	CMT
06/02/2015	16:19:08	24827	CHECK	099	CMT
06/02/2015	16:28:33	24828	CASH	099	MSG
06/02/2015	16:36:00	24829	CHECK	023	CMT
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06/02/2015	16:36:00	24829	CHECK	023	CMT
06/02/2015	16:36:00	24829	CHECK	023	CMT
06/02/2015	16:37:10	24830	CHECK	099	CMT
06/02/2015	16:37:10	24830	CHECK	099	CMT
06/02/2015	16:58:17	24833	CHECK	099	CMT
06/04/2015	09:04:12	24834	CHECK	099	CMT
06/04/2015	09:05:24	24835	CASH	099	CMT
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06/04/2015	09:06:24	24836	CHECK	099	CMT
06/04/2015	09:08:46	24837	CASH	099	MSG
06/04/2015	09:15:01	24838	CHECK	099	CMT
06/04/2015	09:30:26	24840	CHECK	099	CMT
06/04/2015	09:36:29	24841	CASH	099	CMT
06/04/2015	09:44:02	24842	CHECK	099	CMT
06/04/2015	09:47:38	24843	CHECK	099	CMT
06/04/2015	09:49:55	24844	CHECK	099	CMT
06/04/2015	10:01:34	24846	CHECK	099	CMT
06/04/2015	10:16:50	24847	CASH	099	MSG
06/04/2015	10:17:18	24848	CASH	099	CMT
06/04/2015	10:17:18	24848	CASH	003	CMT
06/04/2015	10:28:55	24849	CASH	099	CMT
06/04/2015	10:28:18	24850	CASH	099	MSG
06/04/2015	10:29:38	24851	CHECK	099	CMT
06/04/2015	10:35:12	24853	CASH	099	MSG
06/04/2015	10:45:29	24854	CHECK	099	CMT
06/04/2015	10:45:29	24854	CHECK	099	CMT
06/04/2015	10:45:29	24854	CHECK	099	CMT
06/04/2015	10:49:30	24857	CHECK	099	CMT
06/04/2015	10:53:08	24858	CHECK	000	CMT
06/04/2015	11:05:02	24859	CASH	099	MSG
06/04/2015	11:11:08	24860	CASH	099	MSG
06/04/2015	11:16:18	24861	CHECK	002	CMT
06/04/2015	11:18:15	24861	CHECK	003	CMT
06/04/2015	11:18:18	24861	CHECK	099	CMT
06/04/2015	11:34:05	24863	CASH	010	MSG
06/04/2015	11:47:12	24864	CHECK	004	CMT



175.35
1,000.00
100.00
0.18
315.82
1,569.34
43.00
327.82
142.42
173.98
128.20
13.50
368.45
66.57
92.04
44.00
100.56
3.00
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131.70
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503.81
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121.90
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95.86
150.07
497.54
1,208.24
88.92
39.01
93.15
310.00
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310.00
310.00
315.00
315.00
335.00
670.00
6.07
93.93
91.91
167.49
77.31
122.69
33.05
94.10
149.75
591.89
24.00
253.80
403.82
400.00
155.10
111.88
5.50
6.00
70.50
158.08
238.82
130.76
434.02
581.90
1,903.50
109.38
42.00
1,092.77
13.00
31.00
58.00
532.97
7.50
352.30

06/04/2015	12:17:37	24869	CASH	002	MSG	43.00
06/04/2015	12:30:43	24870	CHECK	099	CMT	160.84
06/04/2015	12:33:38	24871	CHECK	099	CMT	115.06
06/04/2015	12:36:15	24873	CASH	099	CMT	121.28
06/04/2015	12:46:25	24874	CASH	099	MSG	212.83
06/04/2015	12:57:03	24875	CASH	099	MSG	107.46
06/04/2015	13:01:14	24875	CASH	099	CMT	309.44
06/04/2015	13:30:39	24878	CHECK	099	CMT	146.74
06/04/2015	13:54:04	24880	CHECK	099	CMT	828.05
06/04/2015	14:01:55	24883	CASH	090	CMT	48.98
06/04/2015	14:01:55	24883	CHECK	090	CMT	48.98
06/04/2015	14:06:44	24884	CASH	002	MSG	22.06
06/04/2015	14:06:44	24884	CASH	006	MSG	25.00
06/04/2015	14:33:22	24886	CHECK	099	CMT	175.38
06/04/2015	14:33:22	24886	CHECK	099	CMT	206.90
06/04/2015	14:33:22	24886	CHECK	099	CMT	230.80
06/04/2015	14:38:31	24887	CASH	006	MSG	26.00
06/04/2015	14:43:06	24888	CASH	099	MSG	119.04
06/04/2015	14:47:09	24889	CASH	099	CMT	272.18
06/04/2015	14:58:24	24891	CHECK	099	CMT	812.77
06/04/2015	15:19:58	24892	CASH	090	MSG	428.78
06/04/2015	15:43:00	24895	CASH	099	CMT	171.64
06/04/2015	15:58:23	24898	CASH	099	MSG	194.58
06/04/2015	16:15:22	24899	CASH	099	CMT	145.00
06/04/2015	16:17:43	24901	CHECK	099	CMT	18.75
06/04/2015	16:21:33	24902	CHECK	009	CMT	653.00
06/04/2015	16:37:29	24903	CHECK	099	CMT	0.00
06/04/2015	16:37:29	24903	CHECK	099	CMT	181.50
06/04/2015	16:37:29	24903	CHECK	099	CMT	332.54
06/04/2015	16:51:19	24905	CASH	037	MSG	15.00
06/04/2015	16:57:26	24906	CHECK	099	SHC	112.94
06/04/2015	17:01:58	24908	CHECK	099	SHC	122.64
06/04/2015	17:02:09	24909	CASH	099	MSG	114.80
06/04/2015	17:03:47	24910	CASH	090	MSG	1,361.56
06/04/2015	17:06:13	24912	CHECK	099	SHC	483.41
06/04/2015	17:46:35	24916	CASH	090	MSG	422.79
06/04/2015	17:59:58	24919	CASH	099	CMT	53.74
06/04/2015	18:16:58	24920	CHECK	099	CMT	166.48
06/04/2015	18:49:57	24923	CHECK	099	CMT	88.03
06/04/2015	18:49:57	24923	CHECK	091	CMT	874.74
06/05/2015	07:09:25	24925	CASH	006	CMT	27.00
06/05/2015	07:09:28	24925	CASH	002	CMT	36.00
06/05/2015	08:18:11	24927	CASH	099	MSG	1,192.00
06/05/2015	08:50:34	24928	CASH	090	MSG	1,290.74
06/05/2015	09:33:13	24929	CASH	099	SHC	172.30
06/05/2015	09:36:44	24930	CASH	099	MSG	271.26
06/05/2015	10:02:35	24932	CHECK	099	CMT	58.00
06/05/2015	10:08:25	24933	CHECK	090	CMT	338.57
06/05/2015	10:34:07	24934	CHECK	090	CMT	325.00
06/05/2015	10:38:14	24935	CHECK	099	CMT	235.79
06/05/2015	10:43:42	24936	CHECK	099	CMT	78.88
06/05/2015	10:43:42	24936	CHECK	099	CMT	82.44
06/05/2015	10:49:18	24937	CASH	099	MSG	179.66
06/05/2015	10:57:56	24940	CHECK	099	CMT	85.61
06/05/2015	11:02:39	24941	CASH	099	MSG	137.88
06/05/2015	11:05:08	24942	CASH	099	MSG	58.00
06/05/2015	11:15:53	24943	CASH	002	CMT	32.00
06/05/2015	11:19:08	24944	CHECK	090	CMT	149.00
06/05/2015	11:21:17	24945	CHECK	090	CMT	125.00
06/05/2015	12:07:10	24947	CHECK	099	CMT	107.08
06/05/2015	12:09:16	24949	CHECK	099	CMT	77.36
06/05/2015	12:12:34	24950	CASH	090	MSG	700.00
06/05/2015	12:27:38	24952	CHECK	099	CMT	51.50
06/05/2015	12:27:38	24952	CHECK	002	CMT	139.10
06/05/2015	12:32:57	24953	CASH	800	MSG	6.00
06/05/2015	13:00:13	24954	CASH	018	MSG	0.50
06/05/2015	13:37:37	24956	CASH	018	CMT	0.50
06/05/2015	13:49:58	24959	CHECK	099	CMT	1,592.44
06/05/2015	13:59:15	24961	CASH	099	MSG	139.30
06/05/2015	14:02:41	24962	CHECK	099	CMT	1,463.90
06/05/2015	14:11:53	24964	CASH	090	MSG	519.15
06/05/2015	14:11:53	24964	CASH	090	MSG	1,342.70
06/05/2015	14:22:11	24965	CASH	099	MSG	61.50
06/05/2015	14:30:04	24966	CASH	099	MSG	24.00
06/05/2015	14:30:04	24966	CASH	099	MSG	24.00
06/05/2015	14:45:00	24967	CASH	803	MSG	15.00
06/05/2015	14:50:24	24968	CASH	099	MSG	143.68
06/05/2015	14:54:15	24969	CHECK	099	CMT	200.60

(10.54)

06/05/2015	14:36:50	24972	CHECK	090	SHC	
06/05/2015	15:13:40	24972	CHECK	099	CMT	242.97
06/05/2015	15:46:53	24975	CASH	066	CMT	188.28
06/05/2015	15:50:56	24975	CHECK	099	CMT	221.90
06/05/2015	15:57:14	24978	CASH	002	SHC	52.54
06/05/2015	15:57:14	24978	CASH	002	SHC	45.25
06/05/2015	15:57:14	24978	CASH	002	SHC	79.45
06/05/2015	15:57:14	24978	CASH	002	SHC	79.50
06/05/2015	15:57:14	24978	CASH	002	SHC	82.25
06/05/2015	18:24:37	24981	CASH	091	CMT	82.25
06/05/2015	17:01:24	24983	CASH	099	SHC	1,000.00
06/05/2015	17:04:06	24984	CASH	090	MSG	25.00
06/08/2015	07:38:21	24985	CASH	004	SHC	340.00
06/08/2015	07:38:21	24985	CHECK	004	SHC	371.00
06/08/2015	07:49:43	24986	CHECK	090	SHC	371.00 bk
06/08/2015	08:37:08	24988	CHECK	099	CMT	1,520.70
06/08/2015	09:30:22	24992	CASH	090	SHC	367.74
06/08/2015	09:44:07	24993	CHECK	099	SHC	513.23
06/08/2015	10:04:57	24994	CHECK	003	SHC	143.60
06/08/2015	10:19:15	24995	CASH	099	SHC	210.73
06/08/2015	10:19:15	24995	CASH	002	SHC	24.00
06/08/2015	10:43:58	24996	CHECK	090	SHC	41.00
06/08/2015	10:43:58	24996	CHECK	090	SHC	271.02
06/08/2015	10:43:58	24996	CHECK	090	SHC	387.16
06/08/2015	10:43:58	24996	CHECK	090	SHC	444.17
06/08/2015	10:45:08	24997	CHECK	009	SHC	1,038.90
06/08/2015	10:54:44	24998	CASH	099	SHC	3,200.00
06/08/2015	10:59:01	24999	CASH	006	SHC	205.38
06/08/2015	11:06:03	25001	CASH	099	SHC	27.00
06/08/2015	11:28:08	25002	CHECK	099	SHC	24.61
06/08/2015	11:28:08	25002	CHECK	002	SHC	24.00
06/08/2015	11:33:04	25004	CHECK	090	CMT	36.00
06/08/2015	11:36:32	25005	CHECK	099	SHC	1,340.02
06/08/2015	11:48:58	25006	CHECK	099	CMT	147.90
06/08/2015	11:49:58	25007	CASH	099	SHC	556.50
06/08/2015	11:56:16	25008	CHECK	099	CMT	198.70
06/08/2015	12:04:55	25010	CHECK	099	SHC	129.84
06/08/2015	12:13:00	25011	CASH	099	CMT	147.50
06/08/2015	12:41:22	25012	CHECK	099	CMT	24.00
06/08/2015	12:44:21	25013	CHECK	090	CMT	80.28
06/08/2015	12:44:21	25013	CHECK	090	CMT	3.48
06/08/2015	12:56:55	25015	CHECK	090	CMT	6.52
06/08/2015	13:00:20	25016	CHECK	090	SHC	167.40
06/08/2015	13:18:21	25017	CHECK	090	CMT	261.07
06/08/2015	13:18:21	25017	CHECK	090	CMT	45.17
06/08/2015	13:20:32	25018	CHECK	099	SHC	1,370.14
06/08/2015	13:24:09	25019	CASH	099	CMT	106.15
06/08/2015	13:28:23	25020	CHECK	090	CMT	90.82
06/08/2015	13:28:23	25020	CHECK	090	CMT	1.04
06/08/2015	13:32:26	25021	CASH	099	CMT	255.96
06/08/2015	13:38:47	25022	CHECK	007	SHC	13.50
06/08/2015	13:40:46	25023	CHECK	090	CMT	10.00
06/08/2015	13:44:38	25024	CHECK	090	CMT	282.95
06/08/2015	14:10:10	25026	CHECK	099	CMT	1,356.42
06/08/2015	14:14:18	25027	CHECK	090	CMT	387.18
06/08/2015	14:19:35	25028	CASH	090	CMT	155.00
06/08/2015	14:25:07	25029	CASH	099	CMT	391.47
06/08/2015	14:27:28	25030	CHECK	090	CMT	149.43
06/08/2015	14:37:28	25031	CASH	099	CMT	8.20
06/08/2015	14:40:53	25032	CHECK	090	CMT	71.33
06/08/2015	14:46:14	25033	CHECK	090	CMT	827.63
06/08/2015	14:48:22	25034	CHECK	090	CMT	125.00
06/08/2015	15:00:20	25035	CASH	002	CMT	354.62
06/08/2015	15:00:20	25035	CASH	002	CMT	34.00
06/08/2015	15:06:59	25038	CHECK	090	CMT	53.80
06/08/2015	15:08:59	25038	CHECK	090	CMT	0.09
06/08/2015	15:18:40	25039	CASH	099	SHC	1,145.80
06/08/2015	15:33:56	25041	CHECK	091	SHC	58.00
06/08/2015	15:33:56	25041	CHECK	090	SHC	339.48
06/08/2015	15:38:13	25043	CASH	099	CMT	499.74
06/08/2015	16:00:21	25045	CASH	099	CMT	94.16
06/08/2015	16:03:34	25046	CHECK	090	CMT	109.07
06/08/2015	16:28:44	25048	CASH	003	CMT	263.61
06/08/2015	16:35:28	25049	CHECK	099	CMT	34.00
06/08/2015	16:51:56	25050	CHECK	061	CMT	138.48
06/08/2015	16:57:14	25051	CHECK	099	CMT	25.00
06/11/2015	08:07:22	25052	CHECK	099	SHC	95.64
06/11/2015	08:11:57	25053	CASH	065	CMT	107.18
						313.43

06/11/2015	18:05:17	25133	CASH	006	SHC	27.00
06/11/2015	18:05:17	25133	CASH	006	SHC	36.00
06/11/2015	18:05:17	25133	CASH	002	SHC	49.00
06/11/2015	18:05:17	25133	CASH	006	SHC	56.00
06/11/2015	18:09:19	25134	CASH	099	CMT	48.06
06/11/2015	18:11:05	25135	CHECK	009	CMT	120.00
06/11/2015	18:11:05	25135	CHECK	031	CMT	265.00
06/11/2015	18:19:24	25136	CHECK	099	CMT	13.50
06/11/2015	18:19:24	25136	CHECK	099	CMT	16.80
06/11/2015	18:19:24	25136	CHECK	002	CMT	55.00
06/11/2015	18:24:03	25137	CASH	007	SHC	10.00
06/11/2015	18:33:38	25138	CHECK	099	CMT	637.54
06/11/2015	18:41:43	25139	CASH	099	CMT	98.18
06/11/2015	18:49:58	25140	CHECK	023	SHC	625.00
06/11/2015	18:54:36	25141	CHECK	099	SHC	228.08
06/11/2015	18:52:12	25142	CASH	002	MSG	59.00
06/12/2015	07:15:18	25143	CHECK	099	CMT	171.90
06/12/2015	07:32:33	25145	CHECK	099	CMT	157.56
06/12/2015	07:41:19	25146	CHECK	099	CMT	88.61
06/12/2015	08:15:23	25147	CHECK	099	CMT	35.24
06/12/2015	08:38:54	25148	CASH	090	CMT	191.73
06/12/2015	09:06:23	25149	CHECK	099	CMT	158.48
06/12/2015	09:06:23	25149	CHECK	099	CMT	170.30
06/12/2015	09:14:37	25150	CHECK	099	CMT	287.95
06/12/2015	09:48:10	25152	CHECK	099	CMT	182.73
06/12/2015	09:48:34	25153	CHECK	099	SHC	1,717.35
06/12/2015	10:16:33	25154	CASH	099	CMT	0.00
06/12/2015	10:16:33	25154	CASH	003	CMT	35.00
06/12/2015	10:16:33	25154	CASH	099	CMT	93.49
06/12/2015	10:16:33	25154	CASH	099	CMT	116.40
06/12/2015	10:28:48	25155	CASH	090	CMT	1,296.07
06/12/2015	10:33:10	25156	CHECK	099	CMT	593.66
06/12/2015	10:45:08	25157	CASH	099	CMT	102.26
06/12/2015	10:48:31	25158	CASH	006	CMT	71.00
06/12/2015	10:55:23	25159	CHECK	099	SHC	115.34
06/12/2015	10:58:34	25160	CHECK	006	CMT	454.00
06/12/2015	11:07:47	25161	CASH	099	SHC	-46.00
06/12/2015	11:07:47	25161	CASH	099	SHC	46.00
06/12/2015	11:07:48	25161	CASH	099	SHC	46.00
06/12/2015	11:22:25	25163	CASH	006	SHC	44.00
06/12/2015	11:24:51	25164	CASH	037	MSG	40.00
06/12/2015	11:58:05	25165	CHECK	090	SHC	436.97
06/12/2015	12:03:51	25167	CHECK	099	SHC	33.00
06/12/2015	13:16:13	25171	CASH	003	SHC	34.00
06/12/2015	13:48:22	25173	CASH	099	CMT	93.50
06/12/2015	14:04:08	25174	CHECK	099	SHC	2,498.87
06/12/2015	14:18:02	25177	CASH	099	SHC	196.89
06/12/2015	14:23:49	25178	CASH	002	MSG	51.00
06/12/2015	14:23:49	25178	CASH	099	MSG	59.26
06/12/2015	14:35:55	25179	CHECK	002	SHC	36.00
06/12/2015	14:35:55	25179	CHECK	002	SHC	43.00
06/12/2015	14:35:55	25179	CHECK	099	SHC	43.00
06/12/2015	14:40:48	25180	CASH	099	SHC	154.28
06/12/2015	14:41:42	25181	CASH	003	MSG	35.00
06/12/2015	14:49:19	25182	CHECK	090	SHC	1,227.16
06/12/2015	14:53:00	25183	CASH	099	SHC	277.05
06/12/2015	14:55:08	25184	CHECK	099	CMT	43.00
06/12/2015	14:58:08	25184	CHECK	002	CMT	67.80
06/12/2015	14:57:47	25185	CHECK	090	CMT	238.77
06/12/2015	14:59:48	25186	CHECK	090	CMT	92.38
06/12/2015	15:12:59	25187	CHECK	099	CMT	138.92
06/12/2015	15:42:01	25191	CASH	800	MSG	31.00
06/12/2015	15:42:46	25192	CHECK	090	CMT	303.96
06/12/2015	15:45:38	25193	CASH	099	CMT	3.00
06/12/2015	15:48:19	25195	CASH	099	CMT	113.78
06/12/2015	16:13:24	25196	CASH	099	CMT	35.99
06/12/2015	16:17:04	25198	CASH	099	CMT	0.25
06/12/2015	16:43:42	25200	CHECK	099	SHC	98.00
06/12/2015	16:48:22	25201	CASH	099	CMT	377.50
06/12/2015	17:02:21	25205	CASH	099	MSG	178.48
06/12/2015	17:04:35	25206	CHECK	099	SHC	20.00
06/12/2015	17:04:35	25206	CHECK	002	SHC	44.00
06/12/2015	17:04:45	25207	CASH	017	CMT	96.00
06/15/2015	07:05:33	25208	CHECK	099	SHC	177.50
06/15/2015	07:28:24	25209	CASH	004	SHC	503.00
06/15/2015	07:49:28	25212	CASH	003	MSG	34.00
06/15/2015	08:43:04	25215	CASH	018	SHC	0.25
06/15/2015	08:45:11	25215	CASH	018	SHC	4.30

06/15/2015	09:00:01	25218	CASH	005	MSG		30.00
06/15/2015	09:12:10	25220	CHECK	003	SHC		34.00
06/15/2015	09:12:10	25220	CHECK	003	SHC		34.00
06/15/2015	09:12:10	25220	CHECK	099	SHC		147.96
06/15/2015	09:20:19	25221	CHECK	009	SHC		289.27
06/15/2015	09:48:15	25222	CASH	099	SHC		141.09
06/15/2015	10:14:21	25225	CHECK	003	SHC		34.00
06/15/2015	10:14:21	25225	CHECK	003	SHC		34.00
06/15/2015	10:14:21	25225	CHECK	003	SHC		35.00
06/15/2015	10:14:21	25225	CHECK	003	SHC		35.00
06/15/2015	10:20:50	25226	CHECK	002	SHC		32.00
06/15/2015	10:30:43	25228	CHECK	003	SHC		35.00
06/15/2015	10:37:19	25229	CASH	018	SHC		0.75
06/15/2015	10:39:14	25230	CHECK	090	SHC		226.85
06/15/2015	10:41:22	25231	CHECK	090	SHC		1,269.23
06/15/2015	10:43:01	25233	CHECK	061	SHC		250.00
06/15/2015	10:47:31	25234	CASH	018	SHC		-0.75
06/15/2015	10:49:14	25235	CHECK	090	SHC		20.00
06/15/2015	10:51:01	25236	CHECK	090	SHC		50.00
06/15/2015	10:52:04	25237	CHECK	090	SHC		230.50
06/15/2015	10:53:00	25238	CHECK	090	SHC		189.79
06/15/2015	10:53:48	25239	CHECK	090	SHC		227.33
06/15/2015	10:54:41	25240	CHECK	090	SHC		266.71
06/15/2015	10:55:34	25242	CHECK	090	SHC		286.08
06/15/2015	11:02:38	25243	CASH	099	SHC		33.64
06/15/2015	11:28:06	25246	CASH	037	SHC		21.00
06/15/2015	11:28:11	25247	CASH	003	SHC		68.00
06/15/2015	11:46:09	25249	CHECK	090	SHC		1,175.99
06/15/2015	11:49:04	25250	CASH	090	SHC		344.28
06/15/2015	11:55:50	25251	CHECK	009	SHC		40.00
06/15/2015	11:59:02	25252	CASH	005	SHC		186.98
06/15/2015	12:08:33	25253	CHECK	023	SHC		50.00
06/15/2015	12:15:07	25254	CASH	002	SHC		573.89
06/15/2015	12:22:13	25255	CASH	099	MSG		47.17
06/15/2015	12:32:20	25257	CHECK	004	SHC		484.80
06/15/2015	12:46:28	25258	CASH	099	MSG		101.80
06/15/2015	12:50:57	25259	CASH	099	MSG		80.00
06/15/2015	12:51:59	25260	CHECK	054	SHC		1,835.03
06/15/2015	13:12:38	25261	CASH	800	MSG		6.00
06/15/2015	13:38:49	25263	CASH	099	SHC		185.70
06/15/2015	13:44:36	25264	CASH	099	MSG		233.70
06/15/2015	14:11:13	25265	CASH	099	SHC		3.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		25.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		25.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		33.34
06/15/2015	15:07:23	25266	CHECK	012	SHC		50.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		50.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		94.17
06/15/2015	15:07:23	25266	CHECK	012	SHC		100.00
06/15/2015	15:07:23	25266	CHECK	012	SHC		113.95
06/15/2015	15:07:23	25266	CHECK	012	SHC		179.40
06/15/2015	15:07:23	25266	CHECK	012	SHC		533.34
06/15/2015	15:07:23	25266	CHECK	012	SHC		1,049.70
06/15/2015	15:07:23	25266	CHECK	012	SHC		1,109.71
06/15/2015	15:07:23	25266	CHECK	012	SHC		1,204.30
06/15/2015	15:07:23	25266	CHECK	012	SHC		1,331.49
06/15/2015	15:08:57	25267	CHECK	090	SHC		262.24
06/15/2015	15:11:38	25268	CASH	099	MSG		167.41
06/15/2015	15:44:07	25269	CHECK	099	SHC		322.90
06/15/2015	15:59:17	25272	CHECK	099	SHC		198.06
06/15/2015	16:43:18	25277	CHECK	090	SHC		15.08
06/15/2015	16:43:18	25277	CHECK	090	SHC		15.08
06/15/2015	16:43:18	25277	CHECK	090	SHC		949.83
06/15/2015	16:43:18	25277	CHECK	090	SHC		984.36
06/15/2015	16:43:18	25277	CHECK	090	SHC		1,784.33
06/15/2015	16:56:45	25278	CHECK	099	SHC		36.86
06/16/2015	07:32:39	25280	CASH	023	MSG		320.00
06/16/2015	09:00:53	25282	CHECK	099	SHC		43.80
06/16/2015	09:00:53	25282	CHECK	099	SHC		123.70
06/16/2015	09:03:54	25283	CASH	099	SHC		139.52
06/16/2015	09:04:56	25284	CASH	099	MSG		61.50
06/16/2015	09:23:06	25285	CHECK	099	SHC		2,647.43
06/16/2015	10:03:34	25289	CHECK	099	SHC		222.80
06/16/2015	10:06:38	25290	CASH	017	SHC		60.00
06/16/2015	10:07:16	25292	CASH	017	SHC		36.00
06/16/2015	10:26:48	25293	CHECK	099	SHC		50.17
06/16/2015	10:33:01	25294	CASH	099	MSG		23.00
06/16/2015	10:52:22	25296	CHECK	800	SHC		62.00