

06/16/2015	11:02:40	25297	CASH	099	MSG	
06/16/2015	12:37:42	25301	CHECK	023	SHC	162.40
06/16/2015	12:39:14	25302	CHECK	023	SHC	310.00
06/16/2015	12:38:58	25303	CHECK	023	SHC	410.00
06/16/2015	12:39:27	25304	CHECK	023	SHC	335.00
06/16/2015	12:40:06	25205	CHECK	023	SHC	650.00
06/16/2015	12:51:33	25306	CASH	099	MSG	310.00
06/16/2015	13:20:22	25307	CHECK	090	SHC	152.20
06/16/2015	13:33:42	25308	CHECK	099	SHC	2,729.26
06/16/2015	14:14:28	25309	CASH	090	MSG	150.78
06/16/2015	14:14:28	25309	CASH	090	MSG	323.08
06/16/2015	14:14:28	25309	CASH	090	MSG	420.17
06/16/2015	15:20:14	25314	CHECK	099	SHC	490.36
06/16/2015	15:20:14	25314	CHECK	099	SHC	-66.83
06/16/2015	15:20:14	25314	CHECK	099	SHC	66.83
06/16/2015	15:23:47	25315	CASH	090	SHC	66.83
06/16/2015	15:28:06	25316	CASH	099	MSG	747.55
06/16/2015	16:24:50	25321	CASH	099	SHC	94.00
06/18/2015	09:01:23	25325	CASH	099	CMT	90.38
06/18/2015	09:14:43	25326	CASH	090	SHC	119.70
06/18/2015	09:17:09	25327	CASH	099	CMT	32.00
06/18/2015	09:17:09	25327	CHECK	099	CMT	187.26
06/18/2015	09:32:04	25330	CHECK	099	CMT	187.26
06/18/2015	09:38:06	25331	CHECK	061	CMT	139.76
06/18/2015	09:52:02	25333	CASH	002	CMT	25.00
06/18/2015	09:52:02	25333	CASH	099	CMT	32.00
06/18/2015	09:52:02	25333	CASH	099	CMT	50.52
06/18/2015	09:55:30	25334	CHECK	061	CMT	159.80
06/18/2015	09:57:52	25336	CHECK	091	CMT	25.00
06/18/2015	10:01:38	25339	CHECK	090	CMT	200.00
06/18/2015	10:20:10	25342	CASH	002	CMT	591.84
06/18/2015	11:01:31	25344	CHECK	099	CMT	6.00
06/18/2015	11:08:29	25345	CHECK	099	CMT	140.96
06/18/2015	11:25:15	25346	CHECK	099	SHC	601.92
06/18/2015	11:44:27	25350	CHECK	099	CMT	511.96
06/18/2015	12:53:40	25352	CHECK	091	CMT	2,989.39
06/18/2015	13:07:21	25353	CASH	007	MSG	100.00
06/18/2015	13:13:03	25354	CHECK	003	CMT	10.00
06/18/2015	13:13:03	25354	CHECK	099	CMT	34.00
06/18/2015	14:11:29	25358	CASH	017	MSG	68.00
06/18/2015	14:38:15	25360	CASH	099	MSG	72.00
06/18/2015	14:45:25	25361	CASH	099	MSG	181.34
06/18/2015	15:10:20	25362	CHECK	099	CMT	94.20
06/18/2015	15:17:39	25364	CHECK	003	CMT	470.55
06/18/2015	15:50:08	25366	CASH	002	CMT	69.00
06/18/2015	16:02:27	25367	CHECK	091	CMT	60.40
06/18/2015	16:02:27	25367	CHECK	091	CMT	549.76
06/18/2015	16:02:27	25367	CHECK	091	CMT	2,038.71
06/18/2015	16:08:09	25368	CHECK	099	CMT	4,409.53
06/18/2015	16:28:35	25369	CASH	006	CMT	119.36
06/18/2015	16:47:08	25370	CHECK	099	CMT	44.00
06/18/2015	16:47:13	25371	CASH	099	MSG	411.09
06/18/2015	16:50:05	25372	CHECK	090	CMT	709.81
06/18/2015	16:56:08	25374	CASH	099	MSG	700.00
06/18/2015	17:04:19	25375	CASH	006	MSG	100.04
06/18/2015	17:05:00	25377	CHECK	099	CMT	27.00
06/18/2015	17:05:00	25377	CHECK	002	CMT	26.38
06/18/2015	17:10:29	25378	CHECK	006	CMT	35.75
06/18/2015	17:10:29	25378	CHECK	099	CMT	29.00
06/18/2015	17:17:41	25379	CASH	099	MSG	687.73
06/18/2015	17:17:41	25379	CASH	099	MSG	-14.50
06/18/2015	17:17:41	25379	CASH	099	MSG	14.50
06/18/2015	17:20:29	25380	CHECK	099	CMT	14.50
06/18/2015	17:27:30	25382	CASH	003	CMT	1,538.98
06/18/2015	17:46:25	25385	CHECK	099	CMT	40.50
06/18/2015	18:00:54	25386	CHECK	023	CMT	1,586.79
06/18/2015	18:01:03	25387	CHECK	099	SHC	410.00
06/18/2015	18:03:44	25388	CASH	090	CMT	874.46
06/18/2015	18:03:44	25388	CASH	090	CMT	45.74
06/18/2015	18:33:36	25389	CHECK	099	CMT	528.01
06/19/2015	08:00:23	25391	CHECK	099	CMT	151.50
06/19/2015	08:00:23	25391	CHECK	002	CMT	13.50
06/19/2015	08:11:53	25392	CHECK	099	CMT	59.00
06/19/2015	08:49:02	25394	CASH	002	CMT	591.20
06/19/2015	08:49:02	25394	CASH	099	CMT	36.00
06/19/2015	08:49:02	25394	CASH	003	CMT	43.00
06/19/2015	09:10:52	25397	CHECK	099	CMT	102.00
06/19/2015	09:10:52	25398	CASH	099	MSG	447.19
						-0.00

(17.50)

06/19/2015	09:14:24	25399	CHECK	092	CMT		700.55
06/19/2015	09:16:32	25400	CHECK	090	CMT		194.74
06/19/2015	09:22:14	25401	CHECK	090	CMT		1,610.74
06/19/2015	09:36:27	25403	CHECK	099	CMT		122.08
06/19/2015	10:02:51	25404	CASH	090	CMT		260.98
06/19/2015	10:16:33	25405	CASH	090	CMT		197.31
06/19/2015	10:28:07	25406	CASH	090	MSG		634.19
06/19/2015	10:28:07	25406	CASH	099	MSG		1,722.42
06/19/2015	10:37:40	25407	CHECK	099	CMT		177.26
06/19/2015	10:46:17	25408	CHECK	099	CMT		15.00
06/19/2015	10:49:13	25409	CASH	099	CMT		178.00
06/19/2015	12:08:16	25413	CHECK	099	CMT		150.88
06/19/2015	12:15:06	25414	CHECK	099	CMT		153.38
06/19/2015	12:26:31	25415	CASH	002	MSG		49.50
06/19/2015	12:26:31	25415	CASH	002	MSG		60.50
06/19/2015	12:26:31	25415	CASH	002	MSG		60.50
06/19/2015	12:26:31	25415	CASH	002	MSG		60.50
06/19/2015	12:26:31	25415	CASH	002	MSG		108.50
06/19/2015	12:49:14	25417	CHECK	099	CMT		199.95
06/19/2015	13:00:51	25419	CHECK	099	CMT		130.18
06/19/2015	13:26:48	25421	CASH	099	CMT		78.83
06/19/2015	13:39:18	25424	CHECK	099	CMT		1,122.11
06/19/2015	13:42:55	25425	CASH	090	CMT		144.53
06/19/2015	13:47:23	25426	CASH	006	CMT		27.00
06/19/2015	14:15:17	25428	CASH	099	MSG		96.20
06/19/2015	14:19:24	25431	CASH	099	CMT		119.18
06/19/2015	14:40:03	25433	CASH	090	CMT		62.64
06/19/2015	14:44:46	25434	CASH	099	CMT		15.00
06/19/2015	15:08:35	25435	CHECK	099	CMT		1,327.26
06/19/2015	15:23:02	25438	CASH	099	CMT		43.00
06/19/2015	16:02:16	25441	CASH	099	CMT		784.34
06/19/2015	16:20:30	25442	CHECK	090	CMT		200.00
06/19/2015	16:34:42	25444	CHECK	090	CMT		138.06
06/19/2015	16:51:38	25445	CHECK	099	CMT		24.00
06/19/2015	16:51:38	25445	CHECK	002	CMT		62.80
06/19/2015	17:03:35	25446	CHECK	099	CMT		223.12
06/22/2015	08:19:01	25448	CASH	099	SHC		28.80
06/22/2015	08:23:26	25449	CHECK	099	CMT		329.55
06/22/2015	08:26:59	25450	CHECK	099	CMT		196.48
06/22/2015	08:31:45	25451	CASH	003	CMT		34.00
06/22/2015	08:38:12	25452	CASH	004	CMT		485.00
06/22/2015	08:38:12	25452	CHECK	004	CMT		485.00 pk
06/22/2015	08:48:27	25453	CHECK	099	CMT		133.00
06/22/2015	09:16:16	25454	CASH	099	MSG		24.00
06/22/2015	09:37:50	25456	CASH	099	MSG		256.03
06/22/2015	10:53:14	25458	CHECK	099	CMT		133.10
06/22/2015	11:17:57	25459	CASH	090	CMT		26.72
06/22/2015	11:17:57	25459	CHECK	090	CMT		26.72
06/22/2015	11:30:03	25460	CASH	023	SHC		410.00
06/22/2015	11:33:24	25461	CASH	099	CMT		163.16
06/22/2015	11:35:20	25462	CASH	090	SHC		649.17
06/22/2015	11:35:20	25462	CASH	090	SHC		1,607.83
06/22/2015	11:35:20	25462	CHECK	090	SHC		649.17
06/22/2015	11:35:20	25462	CHECK	090	SHC		1,607.83
06/22/2015	11:42:37	25463	CASH	099	CMT		99.83
06/22/2015	11:48:52	25464	CHECK	090	CMT		220.00
06/22/2015	11:52:14	25465	CASH	090	CMT		223.86
06/22/2015	11:52:14	25465	CHECK	090	CMT		223.86
06/22/2015	12:53:12	25468	CHECK	091	CMT		200.00
06/22/2015	12:58:46	25469	CHECK	099	CMT		43.00
06/22/2015	13:53:21	25472	CHECK	090	CMT		500.00
06/22/2015	14:02:25	25473	CHECK	099	CMT		88.32
06/22/2015	14:09:37	25474	CASH	091	SHC		150.00
06/22/2015	14:35:39	25476	CASH	018	SHC		0.50
06/22/2015	15:01:29	25477	CHECK	099	CMT		378.18
06/22/2015	16:01:35	25478	CASH	800	MSG		6.00
06/22/2015	16:08:57	25479	CHECK	099	CMT		259.65
06/22/2015	16:23:07	25481	CHECK	099	CMT		1,022.52
06/22/2015	16:36:08	25483	CASH	099	MSG		117.68
06/22/2015	16:54:32	25484	CHECK	099	SHC		24.00
06/23/2015	08:52:02	25486	CHECK	099	CMT		130.58
06/23/2015	08:53:48	25487	CHECK	090	CMT		1,229.69
06/23/2015	08:55:14	25488	CASH	090	CMT		538.04
06/23/2015	08:55:14	25488	CHECK	090	CMT		538.04
06/23/2015	09:00:16	25489	CHECK	061	CMT		25.00
06/23/2015	09:02:15	25490	CASH	090	CMT		2,516.78
06/23/2015	09:02:15	25490	CASH	091	CMT		2,537.02
06/23/2015	09:02:15	25490	CHECK	090	CMT		2,516.78

0.01

29.45

0.19

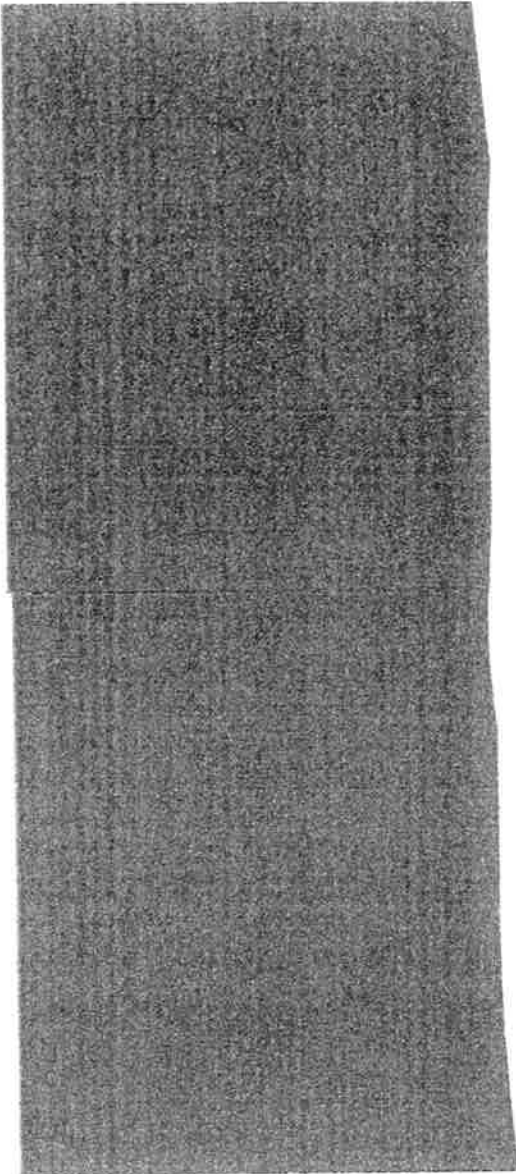
0.04

06/23/2015	09:02:08	25490	CHECK	090	CMT	
06/23/2015	09:12:02	25491	CHECK	090	CMT	1,537.32
06/23/2015	09:13:38	25492	CHECK	090	CMT	1,274.23
06/23/2015	09:31:26	25493	CHECK	090	CMT	260.75
06/23/2015	09:34:02	25494	CHECK	090	CMT	926.09
06/23/2015	09:41:36	25495	CASH	090	CMT	93.87
06/23/2015	09:41:36	25495	CASH	090	MSG	143.86
06/23/2015	10:02:58	25497	CASH	099	MSG	955.14
06/23/2015	10:22:11	25499	CASH	099	MSG	97.28
06/23/2015	11:42:24	25501	CHECK	099	SHC	118.32
06/23/2015	12:02:11	25502	CASH	099	MSG	536.49
06/23/2015	12:19:48	25503	CHECK	099	CMT	134.00
06/23/2015	12:22:12	25504	CHECK	090	CMT	191.80
06/23/2015	12:24:36	25505	CHECK	090	CMT	1,374.09
06/23/2015	12:25:59	25506	CHECK	099	SHC	2,102.66
06/23/2015	12:31:01	25507	CHECK	090	SHC	228.45
06/23/2015	12:33:12	25508	CHECK	090	SHC	112.82
06/23/2015	12:35:28	25509	CHECK	023	CMT	89.40
06/23/2015	12:39:20	25510	CHECK	099	SHC	295.00
06/23/2015	12:56:04	25511	CASH	099	CMT	14.00
06/23/2015	14:02:18	25512	CHECK	099	CMT	13.00
06/23/2015	14:28:22	25516	CHECK	099	CMT	700.42
06/23/2015	14:32:45	25518	CASH	099	MSG	233.62
06/23/2015	14:46:55	25520	CHECK	099	CMT	127.69
06/23/2015	14:48:55	25520	CHECK	099	CMT	92.72
06/23/2015	14:53:19	25521	CASH	099	CMT	298.50
06/23/2015	15:46:09	25529	CHECK	090	SHC	15.00
06/23/2015	15:53:33	25530	CASH	090	CMT	1,177.79
06/23/2015	16:16:58	25531	CHECK	099	SHC	0.03
06/23/2015	16:18:08	25532	CASH	023	MSG	92.98
06/23/2015	16:32:16	25533	CHECK	099	CMT	12.00
06/23/2015	16:32:16	25533	CHECK	099	CMT	24.00
06/23/2015	16:32:16	25533	CHECK	002	CMT	43.00
06/25/2015	09:02:46	25534	CHECK	090	CMT	75.80
06/25/2015	09:02:46	25534	CHECK	090	CMT	10.55
06/25/2015	09:05:02	25535	CHECK	090	CMT	205.45
06/25/2015	09:05:02	25535	CHECK	090	CMT	15.09
06/25/2015	09:21:26	25536	CHECK	099	SHC	1,373.04
06/25/2015	09:28:21	25537	CASH	099	CMT	346.88
06/25/2015	09:28:21	25537	CASH	099	CMT	0.00
06/25/2015	09:28:21	25537	CASH	099	CMT	123.66
06/25/2015	09:30:42	25538	CHECK	099	CMT	182.73
06/25/2015	09:31:13	25539	CASH	099	SHC	193.08
06/25/2015	09:40:59	25541	CHECK	099	CMT	117.76
06/25/2015	09:53:07	25542	CASH	099	SHC	39.40
06/25/2015	10:00:01	25543	CHECK	099	SHC	0.50
06/25/2015	10:00:01	25543	CHECK	099	SHC	136.36
06/25/2015	10:05:36	25544	CHECK	099	SHC	195.33
06/25/2015	10:08:24	25545	CASH	003	CMT	1,732.81
06/25/2015	10:13:57	25546	CHECK	090	CMT	58.10
06/25/2015	10:18:33	25547	CHECK	090	CMT	460.72
06/25/2015	10:20:04	25548	CHECK	090	CMT	247.64
06/25/2015	10:20:04	25548	CHECK	090	CMT	491.64
06/25/2015	10:23:27	25549	CHECK	090	CMT	543.72
06/25/2015	10:28:04	25550	CASH	099	CMT	425.00
06/25/2015	10:39:47	25551	CHECK	099	CMT	86.96
06/25/2015	10:39:47	25551	CHECK	099	CMT	158.88
06/25/2015	10:51:19	25552	CHECK	099	SHC	180.76
06/25/2015	10:56:12	25553	CASH	099	CMT	24.00
06/25/2015	11:28:24	25554	CHECK	099	CMT	143.92
06/25/2015	11:48:50	25555	CHECK	099	CMT	234.20
06/25/2015	11:53:45	25556	CASH	099	CMT	2,344.77
06/25/2015	11:57:20	25557	CHECK	099	SHC	24.00
06/25/2015	12:01:19	25558	CASH	099	CMT	15.00
06/25/2015	12:14:26	25555	CHECK	099	SHC	106.82
06/25/2015	12:18:51	25560	CHECK	099	CMT	147.34
06/25/2015	12:29:59	25561	CHECK	099	SHC	217.90
06/25/2015	12:29:59	25561	CHECK	099	SHC	123.42
06/25/2015	13:08:52	25562	CHECK	099	SHC	138.84
06/25/2015	13:12:15	25563	CHECK	099	CMT	139.80
06/25/2015	13:24:06	25564	CHECK	090	CMT	147.54
06/25/2015	13:45:57	25568	CHECK	099	SHC	548.51
06/25/2015	13:59:17	25570	CASH	017	CMT	103.34
06/25/2015	14:04:27	25571	CHECK	099	SHC	300.00
06/25/2015	14:08:14	25572	CHECK	090	SHC	169.62
06/25/2015	14:23:09	25573	CASH	099	SHC	543.81
06/25/2015	14:44:37	25574	CHECK	099	CMT	574.91
06/25/2015	14:44:37	25574	CHECK	099	CMT	37.50
						45.74

06/25/2015	14:44:37	25574	CHECK	002	CMT	67.40
06/25/2015	14:44:37	25574	CHECK	003	CMT	232.50
06/25/2015	14:53:57	25576	CHECK	099	SHC	395.68
06/25/2015	15:08:42	25578	CASH	090	CMT	5.99
06/25/2015	15:09:17	25579	CASH	099	SHC	155.60
06/25/2015	15:11:03	25580	CHECK	090	SHC	1,568.30
06/25/2015	15:14:16	25581	CASH	006	CMT	27.00
06/25/2015	15:18:09	25582	CASH	006	CMT	36.00
06/25/2015	15:21:41	25583	CASH	017	CMT	72.00
06/25/2015	15:28:34	25584	CASH	099	SHC	43.00
06/25/2015	15:31:00	25585	CHECK	099	SHC	138.60
06/25/2015	15:33:04	25586	CHECK	099	CMT	256.45
06/25/2015	15:35:31	25587	CASH	099	CMT	168.38
06/25/2015	15:49:22	25590	CASH	803	SHC	15.00
06/25/2015	16:10:54	25591	CASH	090	CMT	2.35
06/25/2015	16:16:59	25592	CHECK	006	SHC	27.00
06/25/2015	16:24:56	25593	CASH	099	SHC	0.50
06/25/2015	16:34:10	25594	CHECK	099	CMT	144.97
06/25/2015	16:36:40	25595	CASH	018	CMT	1.25
06/25/2015	16:39:45	25597	CHECK	099	CMT	190.69
06/25/2015	16:47:49	25599	CHECK	099	CMT	23.00
06/25/2015	16:47:49	25599	CHECK	002	CMT	57.80
06/25/2015	17:01:57	25600	CHECK	099	CMT	140.17
06/25/2015	17:16:44	25601	CASH	803	SHC	40.00
06/25/2015	17:18:50	25602	CHECK	099	CMT	53.50
06/25/2015	17:20:45	25603	CHECK	003	SHC	34.00
06/25/2015	17:23:01	25604	CHECK	099	CMT	167.20
06/25/2015	17:25:39	25605	CHECK	099	SHC	92.70
06/25/2015	17:25:39	25605	CHECK	099	SHC	146.40
06/25/2015	17:31:18	25606	CASH	017	CMT	132.00
06/25/2015	17:38:28	25607	CHECK	002	SHC	63.60
06/25/2015	17:38:28	25607	CHECK	099	SHC	113.96
06/25/2015	17:41:18	25608	CHECK	099	CMT	206.98
06/25/2015	17:41:59	25609	CHECK	099	SHC	119.68
06/25/2015	17:45:17	25610	CASH	099	SHC	350.80
06/25/2015	17:51:28	25611	CHECK	099	CMT	144.94
06/25/2015	17:59:21	25613	CHECK	099	SHC	114.82
06/25/2015	18:06:44	25614	CHECK	099	CMT	417.29
06/25/2015	18:13:03	25615	CASH	099	SHC	217.98
06/25/2015	18:14:20	25616	CASH	090	CMT	100.00
06/25/2015	18:15:53	25617	CHECK	090	CMT	2,307.57
06/25/2015	18:15:53	25617	CHECK	091	CMT	2,343.17
06/25/2015	18:20:30	25618	CHECK	099	CMT	159.54
06/25/2015	18:29:18	25619	CASH	099	SHC	84.00
06/25/2015	18:33:13	25620	CASH	002	SHC	32.00
06/25/2015	18:33:41	25621	CHECK	099	CMT	643.25
06/25/2015	18:54:32	25622	CHECK	800	SHC	6.00
06/25/2015	18:54:32	25622	CHECK	099	SHC	43.00
06/25/2015	18:54:32	25622	CHECK	099	SHC	342.57
06/26/2015	07:35:34	25624	CHECK	099	CMT	215.64
06/26/2015	07:57:03	25627	CHECK	099	CMT	540.84
06/26/2015	08:20:51	25628	CHECK	099	CMT	195.58
06/26/2015	08:52:09	25630	CHECK	099	SHC	71.64
06/26/2015	08:52:28	25631	CHECK	099	CMT	45.49
06/26/2015	09:03:46	25632	CHECK	099	CMT	112.84
06/26/2015	09:11:49	25634	CHECK	061	CMT	25.00
06/26/2015	09:16:53	25635	CASH	018	CMT	7.75
06/26/2015	10:10:06	25636	CHECK	090	CMT	1,374.88
06/26/2015	10:24:20	25638	CHECK	099	CMT	147.10
06/26/2015	10:36:51	25639	CASH	099	CMT	145.38
06/26/2015	11:49:25	25641	CHECK	099	CMT	277.20
06/26/2015	12:19:50	25642	CASH	099	CMT	13.50
06/26/2015	12:19:50	25642	CASH	099	CMT	35.40
06/26/2015	12:19:50	25642	CASH	002	CMT	43.00
06/26/2015	12:31:00	25643	CASH	017	CMT	12.00
06/26/2015	12:51:27	25644	CHECK	099	SHC	48.76
06/26/2015	13:13:00	25645	CHECK	099	CMT	221.04
06/26/2015	13:28:44	25646	CHECK	099	SHC	287.00
06/26/2015	13:29:37	25647	CASH	099	MSG	-175.08
06/26/2015	13:29:37	25647	CASH	099	MSG	138.08
06/26/2015	13:29:37	25647	CASH	099	MSG	175.08
06/26/2015	13:32:20	25648	CHECK	099	SHC	28.00
06/26/2015	13:39:57	25649	CHECK	099	CMT	157.56
06/26/2015	13:42:59	25650	CHECK	099	CMT	721.10
06/26/2015	13:51:53	25651	CASH	017	CMT	24.00
06/26/2015	13:55:04	25652	CHECK	099	CMT	157.38
06/26/2015	14:13:34	25654	CHECK	099	CMT	88.27
06/26/2015	14:28:03	25655	CASH	803	MSG	40.00

06/26/2015	14:37:53	25656	CASH	099	CMT	
06/26/2015	14:44:20	25658	CHECK	006	CMT	2,291.13
06/26/2015	14:48:30	25659	CHECK	090	CMT	56.00
06/26/2015	14:49:42	25660	CHECK	090	CMT	4,796.14
06/26/2015	14:50:34	25661	CHECK	090	CMT	6,374.71
06/26/2015	15:11:38	25662	CASH	099	SHC	5,640.81
06/26/2015	15:03:49	25664	CASH	099	MSG	3.00
06/26/2015	17:02:04	25667	CHECK	099	SHC	34.45
06/29/2015	07:18:41	25669	CHECK	099	CMT	662.86
06/29/2015	07:23:19	25670	CASH	004	CMT	133.06
06/29/2015	07:56:10	25671	CASH	005	CMT	290.00
06/29/2015	08:04:54	25672	CHECK	031	CMT	56.00
06/29/2015	08:13:14	25673	CASH	099	CMT	76.00
06/29/2015	08:16:36	25674	CHECK	099	CMT	106.75
06/29/2015	08:28:58	25675	CASH	009	MSG	126.00
06/29/2015	09:01:38	25677	CHECK	099	CMT	62.50
06/29/2015	09:14:24	25678	CHECK	099	CMT	157.12
06/29/2015	09:34:01	25680	CHECK	099	CMT	227.80
06/29/2015	09:57:23	25683	CASH	006	CMT	158.60
06/29/2015	10:18:03	25685	CASH	009	MSG	27.00
06/29/2015	10:18:57	25686	CHECK	099	CMT	132.00
06/29/2015	10:20:08	25687	CHECK	090	CMT	225.65
06/29/2015	10:22:22	25689	CASH	099	MSG	82.00
06/29/2015	10:27:54	25690	CHECK	099	CMT	127.98
06/29/2015	10:27:54	25690	CHECK	099	CMT	13.50
06/29/2015	10:34:53	25692	CHECK	891	CMT	30.60
06/29/2015	10:38:31	25693	CHECK	090	CMT	200.00
06/29/2015	10:41:03	25694	CHECK	090	CMT	1,327.66
06/29/2015	10:43:17	25695	CHECK	090	CMT	1,325.98
06/29/2015	10:44:23	25696	CHECK	004	CMT	465.02
06/29/2015	10:48:50	25697	CHECK	090	CMT	642.40
06/29/2015	10:47:15	25698	CASH	099	MSG	312.62
06/29/2015	10:47:15	25698	CASH	099	MSG	111.40
06/29/2015	10:53:43	25699	CHECK	001	CMT	153.90
06/29/2015	10:55:00	25700	CHECK	001	CMT	176.33
06/29/2015	10:57:10	25701	CASH	017	CMT	-227.80
06/29/2015	11:11:52	25702	CHECK	099	CMT	48.00
06/29/2015	11:18:15	25704	CASH	099	CMT	30.00
06/29/2015	11:39:11	25707	CASH	090	CMT	77.22
06/29/2015	12:27:47	25709	CHECK	099	CMT	300.00
06/29/2015	12:33:22	25710	CHECK	099	CMT	39.50
06/29/2015	12:53:08	25712	CASH	099	CMT	24.00
06/29/2015	13:42:40	25715	CHECK	006	CMT	24.00
06/29/2015	13:42:40	25715	CHECK	090	CMT	91.00
06/29/2015	13:50:54	25717	CASH	099	CMT	1,156.47
06/29/2015	13:51:42	25718	CASH	002	MSG	95.14
06/29/2015	14:18:19	25720	CASH	090	CMT	65.40
06/29/2015	14:31:56	25722	CHECK	099	CMT	74.50
06/29/2015	14:55:15	25724	CHECK	099	CMT	2,132.81
06/29/2015	15:14:02	25725	CHECK	099	CMT	165.44
06/29/2015	15:45:30	25727	CASH	003	CMT	155.40
06/29/2015	15:57:36	25729	CHECK	099	CMT	69.00
06/29/2015	16:22:18	25731	CHECK	099	CMT	562.63
06/29/2015	16:34:46	25732	CHECK	099	CMT	488.00
06/29/2015	16:43:13	25735	CASH	009	CMT	171.64
06/30/2015	08:17:52	25737	CHECK	003	CMT	40.00
06/30/2015	08:45:39	25739	CASH	099	MSG	34.00
06/30/2015	08:52:14	25740	CASH	006	SHC	107.64
06/30/2015	08:52:14	25740	CASH	099	SHC	27.00
06/30/2015	08:52:14	25740	CASH	099	SHC	35.00
06/30/2015	09:13:49	25742	CHECK	099	CMT	126.46
06/30/2015	09:22:56	25743	CHECK	099	CMT	179.39
06/30/2015	09:35:32	25744	CASH	099	CMT	168.38
06/30/2015	09:48:19	25745	CHECK	003	CMT	164.04
06/30/2015	09:55:47	25746	CASH	099	CMT	68.00
06/30/2015	10:00:10	25747	CHECK	099	CMT	43.00
06/30/2015	10:09:39	25748	CHECK	099	CMT	432.51
06/30/2015	10:12:15	25749	CASH	099	CMT	349.20
06/30/2015	10:23:24	25750	CHECK	099	CMT	538.25
06/30/2015	10:25:42	25751	CASH	099	CMT	35.00
06/30/2015	10:28:38	25752	CHECK	099	CMT	150.76
06/30/2015	10:35:38	25753	CHECK	099	SHC	324.74
06/30/2015	10:35:38	25753	CHECK	099	SHC	43.00
06/30/2015	10:38:25	25754	CHECK	099	CMT	426.25
06/30/2015	10:48:58	25755	CHECK	003	CMT	79.45
06/30/2015	10:54:54	25757	CHECK	099	CMT	69.00
06/30/2015	11:06:08	25758	CHECK	099	CMT	500.70
06/30/2015	11:18:30	25759	CHECK	009	SHC	133.88
						15.00

06/30/2015	11:19:00	25759	CHECK	009	SHC
06/30/2015	11:41:30	25760	CHECK	099	CMT
06/30/2015	11:56:21	25763	CHECK	099	CMT
06/30/2015	12:24:57	25767	CHECK	099	CMT
06/30/2015	12:56:56	25768	CASH	099	CMT
06/30/2015	13:03:58	25769	CASH	099	CMT
06/30/2015	13:03:58	25769	CASH	006	CMT
06/30/2015	13:15:03	25770	CHECK	099	CMT
06/30/2015	14:07:15	25771	CHECK	802	CMT
06/30/2015	14:13:51	25772	CHECK	099	CMT
06/30/2015	14:26:17	25774	CASH	009	CMT
06/30/2015	14:33:45	25775	CHECK	099	CMT
06/30/2015	14:42:48	25776	CASH	017	SHC
06/30/2015	14:58:08	25777	CASH	099	CMT
06/30/2015	15:01:41	25778	CHECK	099	CMT
06/30/2015	15:03:20	25779	CASH	099	MSG
06/30/2015	15:11:49	25781	CASH	006	CMT
06/30/2015	15:19:46	25783	CHECK	099	CMT
06/30/2015	15:24:06	25784	CASH	006	CMT
06/30/2015	15:29:56	25787	CHECK	099	CMT
06/30/2015	15:50:41	25790	CASH	099	CMT
06/30/2015	16:03:17	25791	CASH	099	CMT
06/30/2015	16:18:07	25794	CASH	003	MSG
06/30/2015	16:18:06	25794	CASH	006	MSG
06/30/2015	16:34:14	25797	CHECK	099	CMT
06/30/2015	16:40:42	25799	CASH	099	CMT
06/30/2015	16:46:13	25800	CASH	003	CMT
06/30/2015	16:48:55	25801	CHECK	099	CMT
06/30/2015	16:56:20	25803	CHECK	002	CMT
06/30/2015	16:56:20	25803	CHECK	099	CMT
06/30/2015	17:02:15	25804	CHECK	003	CMT
06/30/2015	17:02:15	25804	CHECK	099	CMT
06/30/2015	17:03:31	25805	CHECK	019	CMT
06/30/2015	17:07:42	25806	CASH	099	MSG



40.00
148.02
27.88
186.17
122.45
3.00
27.00
363.35
15.00
179.14
40.00
85.90
149.95
3.00
124.42
647.21
27.00
78.00
27.00
155.94
133.56
171.86
34.00
44.00
137.88
107.21
34.00
86.44
32.00
95.69
34.00
238.65
50.00
423.40

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6082
Fax: (207) 457-6067

August 11, 2015

*sent reg. me
8-11-15
at
P.O.*

J. M. [REDACTED]
[REDACTED]

East Lebanon, ME 04027-3440

Dear J. [REDACTED]

While I was doing an internal audit I found a transaction where you had provided a check to us the amount of \$59.52 for a real estate payment. When I ran a copy of the receipt I saw that total cost was \$48.98 leaving a difference of \$10.54 due you. As part of my internal audit you please fill out the attached form and return it to me at your earliest convenience.

If you have any questions please contact me at 207-457-6082, extension 109. If you would like e-mail me my address is treasurer@metrocast.net. Thank you very much for your assistance.

Regards,

A handwritten signature in cursive script that reads 'Jeanette Lemay'.

Jeanette Lemay
Treasurer

Enclosures: Questionnaire
Addressed envelope

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6000
Fax: (207) 457-6000

J. [redacted] M. [redacted]
[redacted] St.
East Lebanon, ME 04027-3440

Date Questionnaire Completed: 5-14-2015

Please check one:

Yes, I have received a reimbursement of \$10.54 as actual cash

Please explain how it was obtained _____

Yes, I have received a reimbursement of \$10.54 as a check.

Yes, I have received a reimbursement of \$10.54 by other means (p
explain): _____

No, I did not receive a reimbursement.

Please make any further statement you wish below:

J. [redacted] M. [redacted] P. [redacted] (please sign)

If you could provide any additional information, envelopes, phone calls etc. We would appreciate your assistance. **If you receive any reimbursement in the mail after this letter, that is Town of Lebanon check, please notify me immediately.** Thank you for your assistance in this matter.

Rec'd
AT
Desk

Town of Lebanon
15 Upper Guinea Road
Lebanon, ME 04027

Return Service Requested

Town of Lebanon
ATTN: JEANNETTE LEMAY - TREASURER
15 Upper Guinea Rd.
Lebanon, ME 04027



Receipt #24883

Summary for Receipt #24883

Type	Type Description	Acct	Info	Name	Copies	Amount	Split
	90 REAL ESTATE PAYMENT	3087	3087-2014	MA [REDACTED] J [REDACTED]	1	48.98	1

Paid By: [REDACTED]

Transactions:	Amount	Type	Amount	Ref
Comptroller Fee	48.98	CSH	-10.54	CASH
		CHK	59.52	1210
Receipt Total:	48.98			
Total Cash Paid:	0.00			
Total Check Paid:	59.52			
Total Credit Paid:	0.00			
Total Due:	0.00			
Change:	10.54			

Lebanon-15
05:52 PM

Cash Receipting - Audit Report

07/30/2015
Page 3

Close Out Date: 06/04/2015

090 - REAL ESTATE PAYMENT					PRIN	INT	DISC	COSTS	ABATE	Total	
[REDACTED]	06/04/15										
CK 2635 014 24672 MSG	AP	1,221.80	11.88	0.00	0.00	0.00	0.00	1,233.68			
CS/CK 2087 014 24883 CMT	AP	48.98	0.00	0.00	0.00	0.00	0.00	48.98			
CS 524 014 24892 MSG	AP	424.55	4.12	0.00	0.00	0.00	0.00	428.67			
CS 1465 014 24910 MSG	AP	1,348.45	13.11	0.00	0.00	0.00	0.00	1,361.56			
CS 2877 014 24916 MSG	AP	412.37	3.42	0.00	0.00	0.00	0.00	415.79			
CK 775 014 24918 MSG	AP	618.35	6.01	0.00	0.00	0.00	0.00	624.36			
REAL ESTATE PAYMENT - (12)		5,917.53	93.54	0.00	0.00	0.00	0.00	6,011.07			
091 - TAX LIEN PAYMENT					PRIN	INT	LIEN INT	COSTS	ABATE	Total	
CS 2514 013 24835 CMT	AP	122.68	0.01	0.00	0.00	0.00	0.00	122.69			
CK 755 013 24835 CMT	AP	830.85	0.11	0.00	43.78	0.00	0.00	874.74			
TAX LIEN PAYMENT - (2)		953.53	0.12	0.00	43.78	0.00	0.00	997.43			
099 - MOTOR VEHICLE					EXCISE	STATE	AGENT	SALES	TITLE	OTHER	Total
CK 24634 CMT	06/04/15	129.49	35.00	3.00	0.00	0.00	0.00	157.49			

Lebanon-15
5:57 PM

Receipt Search Report

07/30/2015
Page 1

Actual Date = 06/04/2015, Name = [REDACTED]

Actual Date	Trans Time	Receipt	Type	Teller	Name	Ref/Acct	Amount
06/04/2015	14:01:55	24883	090	CMT	[REDACTED]	3087-2014	48.98
		A					
		U					
		[REDACTED]					
Total:							48.98
Cash:							0.00
Check:							48.98
Credit:							0.00

[REDACTED] M. [REDACTED]
[REDACTED]
EAST LEBANON, ME 04027-3440

1210
94-7029/1113

6/4/15

Pay to the Order of Town of Lebanon \$ 59.52
Fifty nine Dollars Fifty two Cents Dollars



For [REDACTED] M. [REDACTED]
[REDACTED] 01 [REDACTED] 1210

TOWN OF LEBANON

15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6082
Fax: (207) 457-6082

August 11, 2015

*mailed Reg.
8/11/15 at PC*

C [REDACTED] V [REDACTED]
[REDACTED]
Lebanon, ME 04027-3535

Dear Ms. V [REDACTED]

While I was doing an internal audit I found a transaction where you had provided a check to us for the amount of \$204.76 for your vehicle registration. When I ran a copy of the receipt I saw that the total cost was \$187.26 leaving a difference of \$17.50 due you. As part of my internal audit, could you please fill out the attached form and return it to me at your earliest convenience.

If you have any questions please contact me at 207-457-6082, extension 109. If you would like to e-mail me my address is treasurer@metrocast.net. Thank you very much for your assistance.

Regards,

A handwritten signature in cursive script that reads "Jeanette Lemay".

Jeanette Lemay
Treasurer

Enclosures: Questionnaire
Addressed envelope

TOWN OF LEBANON



15 UPPER GUINEA ROAD
LEBANON, MAINE 04027



Phone: (207) 457-6082
Fax: (207) 457-6067

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Lebanon, ME 04027-3535

Date Questionnaire Completed: _____

Please check one:

Yes, I have received a reimbursement of \$17.50 as actual cash

Please explain how it was obtained Received to buy 55 registered
the car.

Yes, I have received a reimbursement of \$17.50 as a check.

Yes, I have received a reimbursement of \$17.50 by other means (please explain): _____

No, I did not receive a reimbursement.

Please make any further statement you wish below:

~~XXXXXXXXXX~~ _____ (please sign)
~~XXXXXXXXXX~~

If you could provide any additional information, envelopes, phone calls etc. We would appreciate your assistance. **If you receive any reimbursement in the mail after this letter, that is not Town of Lebanon check, please notify me immediately.** Thank you for your assistance in this matter.

Town of Lebanon
15 Upper Guinea Road
Lebanon, ME 04027

Return Service Requested



POSTAGE WILL BE PAID BY ADDRESSEE

Town of Lebanon
ATTN: JEANETTE LEMAY - TREASURER
15 Upper Guinea Rd.
Lebanon, ME 04027

04027440015

Summary for Receipt #25327

Type	Type Description	Acct	Info	Name	Copies	Amount	Split
	99 MOTOR VEHICLE				1	187.26	1

Paid By: M [REDACTED] C [REDACTED]

Transactions:	Amount	Type	Amount	Ref
	187.26			
CASH PAID:	0.00	CSH	-17.50 CASH	
		CHK	204.76	3753
Receipt Total:	187.26			
Total Cash Paid:	0.00			
Total Check Paid:	204.76			
Total Credit Paid:	0.00			
Total Due:	0.00			
Change:	17.50			

Lebanon-15
05:17 PM

Cash Receipting - Audit Report
Close Out Date: 06/18/2015

07/30/2015
Page 4

099 - MOTOR VEHICLE		EXCISE	STATE	AGENT	SALES	TITLE	OTHER	Total
[REDACTED]	25325 QAT	81.70	35.30	3.00	0.00	0.00	0.00	119.70
[REDACTED]	25326 SHC	32.00	0.00	0.00	0.00	0.00	0.00	32.00
[REDACTED]	25327 QAT	175.26	8.30	4.00	0.00	0.00	0.00	187.26
[REDACTED]	25328 SHC	84.08	35.00	3.00	0.00	0.00	0.00	122.08
[REDACTED]	25329 QAT	0.00	13.00	1.00	0.00	0.00	0.00	15.00
[REDACTED]	25330 QAT	101.76	35.30	3.00	0.00	0.00	0.00	139.76
[REDACTED]	25332 MSC	81.52	35.00	3.00	0.00	0.00	0.00	99.52
[REDACTED]	25333 QAT	96.80	60.00	3.00	0.00	0.00	0.00	159.80
[REDACTED]	25333 QAT	5.52	8.00	4.00	0.00	33.00	0.00	50.52
[REDACTED]	25341 MSC	0.00	21.30	3.00	0.00	0.00	0.00	24.30
[REDACTED]	25343 MSC	76.98	55.00	4.00	0.00	0.00	0.00	135.98
[REDACTED]	25344 QAT	102.06	35.30	3.00	0.00	0.00	0.00	140.36
[REDACTED]	25345 QAT	501.92	0.00	0.00	0.00	0.00	0.00	501.92
[REDACTED]	25146 SHC	47.96	35.00	4.00	104.00	73.00	0.00	311.96

ME- [REDACTED]
[REDACTED] M. [REDACTED] OP 7-146
LEGANON, ME 04027-3535

99-1007-14

3753

DATE 01/18/2015

PAY TO THE ORDER OF [REDACTED]
Five hundred [REDACTED]

\$ 504¹⁶/₁₀₀

*** Citizens Bank ***

MEMO

[REDACTED] 3753

F

Lebanon Treasurer

From: Karen Gerrish <karenagerrish@gmail.com>
Sent: Tuesday, July 30, 2013 6:02 PM
To: Laura Bragg; Sue Collins; Christine Torno; Jeanette Lemay
Cc: Jason Cole; Ben Thompson
Subject: Check cashing

Effective immediately there will be no personal or pay checks cashed at the Lebanon Town Office counter for any employees or anyone. The Board feels strongly that this is not appropriate here at the town office and were not aware that this was happening. Everyone needs to do check cashing at their financial institution.

Sue-please send this out to all dept. heads. Thank you,
Karen

--

Karen A. Gerrish, Chairwoman, Board of Selectmen
Town of Lebanon Municipal Offices
15 Upper Guinea Road
Lebanon, Maine 04027
207.457.6082 v
207.457.6067 f

All tyranny needs to gain a foothold is for people of good conscience to remain silent. Thomas Jefferson

Please note that any communications to or from your selectmen sent via email could be considered public records and are therefore subject to disclosure under the Freedom of Access Act.