

Trans Number	Transaction Description	Batch Cntl#	Payment Type	Trans Total	Cash Receipts	Cash Disbursed	Credit Card	Direct Bill	THD AMOUNT	Local Revenue	One-Way Revenue	CC#/CK#
62342883	REWRITTEN CONTR (C)	2596*	MASTER CARD	910.80						910.80		
62342883	PAYMENT	2596*	MASTER CARD				910.80					6J-6
63186441	SETTLED CONTRACT	2594*	VISA	101.06						101.06		
63186441	PAYMENT	2594*	VISA				101.06					I}-6
63186452	SETTLED CONTRACT	2597*	VISA	180.10						180.10		
63186452	PAYMENT	2597*	VISA				180.10					I}-6
63319360	REWRITTEN CONTR (C)	2597*	DIRECT BILL	380.00						380.00		
63319360	PAYMENT	2597*	DIRECT BILL					380.00				
63319370	SETTLED CONTRACT	2593*	DIRECT BILL	83.20						83.20		
63319370	PAYMENT	2593*	DIRECT BILL					83.20				
63319371	SETTLED CONTRACT	2597*	DIRECT BILL	377.60						377.60		
63319371	PAYMENT	2597*	DIRECT BILL					377.60				
63319372	SETTLED CONTRACT	2596*	DIRECT BILL	132.30						132.30		
63319372	PAYMENT	2596*	DIRECT BILL					132.30				
63319373	SETTLED CONTRACT	2597*	DIRECT BILL	297.90						297.90		
63319373#	PAYMENT	2597*	DIRECT BILL					297.90				
63319374	SETTLED CONTRACT	2596*	DIRECT BILL	131.85						131.85		
63319374	PAYMENT	2596*	DIRECT BILL					131.85				
63319416	SETTLED CONTRACT	2596*	DIRECT BILL	112.05						112.05		
63319416	PAYMENT	2596*	DIRECT BILL					112.05				
63327802	SETTLED CONTRACT	2593*	VISA	2,829.85							2,596.20	
63327802	PAYMENT	2593*	VISA				2,829.85					666J
63349294	SETTLED CONTRACT	2594*	VISA	123.68						123.68		
63349294	PAYMENT	2594*	VISA				123.68					I}-6
63358019	NON-REVENUE	2594*										
63372791	NON-REVENUE	2595*										
63381424	SETTLED CONTRACT	2597*	DIRECT BILL	85.08						85.08		
63381424#	PAYMENT	2597*	DIRECT BILL					85.08				
63383809	SETTLED CONTRACT	2599	DIRECT BILL	87.00						87.00		
63383809	PAYMENT	2599	DIRECT BILL					87.00				
63383810	SETTLED CONTRACT	2599	DIRECT BILL	111.75						111.75		
63383810	PAYMENT	2599	DIRECT BILL					111.75				
63383812	SETTLED CONTRACT	2599	DIRECT BILL	72.00						72.00		
63383812	PAYMENT	2599	DIRECT BILL					72.00				
63383813	SETTLED CONTRACT	2599	DIRECT BILL	70.80						70.80		
63383813	PAYMENT	2599	DIRECT BILL					70.80				
63392403	SETTLED CONTRACT	2598*	MASTER CARD	915.50						915.50		
63392403	PAYMENT	2598*	MASTER CARD				915.50					6J-6
63401887	SETTLED CONTRACT	2597*	DIRECT BILL	108.00						108.00		
63401887	PAYMENT	2597*	DIRECT BILL					108.00				
63416167	SETTLED CONTRACT	2597*	DIRECT BILL	47.05						47.05		
63416167	PAYMENT	2597*	DIRECT BILL					47.05				
63422241	SETTLED CONTRACT	2599	DIRECT BILL	81.30						81.30		
63422241	PAYMENT	2599	DIRECT BILL					81.30				
63451711	NON-REVENUE	2600*										
Grand Totals				7,238.87	.00	.00	5,060.99	2,177.88	.00	4,409.02	2,596.20	

"#" - Denotes the Manual Agreement