

Large Cash Activity Report

Large Cash Activity Report
09/01/X1

ET-001 090120X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	10342233	SCHMIDT CHARLES		3,500.00	3,500.00	N	
0	10735640	CLARKE CAROL	3,000.00		3,000.00	N	
0	180005804	FREDERICK DONALD		3,018.80	3,018.80	N	
0	220006081	KELLOGG DARCY		2,716.27	2,716.27	N	
0	240007886	PALLO GENEVIEVE	3,693.56		3,693.56	N	
0	260010158	FREDENLUND MARK		3,278.03	3,278.03	N	
0	440029042	NEVIN KARL	9,800.00		9,800.00	Y	
0	440029165	CLAUSEAU NADINE	3,000.00		3,000.00	N	
0	450035036	MCCORD JACKSON	11,300.00		11,300.00	N	√ CTR
0	460043963	BURKHART SHAWN		3,154.15	3,154.15	N	

Large Cash Activity Report
09/02/X1

ET-001 090220X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	10764540	ADAMS CARTER		3,500.00	3,500.00	N
0	440034165	NEVIS PEONY	6,000.00		6,000.00	N
0	460045963	BRIAR BRIAN		3,725.00	3,725.00	N
		TOTAL	6,000.00	7,225.00		

Conley Community Bank

Large Cash Activity Report
09/06/X1

ET-001 090620X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	10735640	CLARKE CAROL	3,000.00		3,000.00	N	
0	26909703	ARMSTEAD REBECCA		8,000.00	8,000.00	Y	
0	123456789	FOLGERS DARYL	6,800.00		6,800.00	Y	
0	180765804	GARDNER ROMAN	5,035.00		5,035.00	N	
0	250007686	SAXE ANTON	4,500.00		4,500.00	N	
0	260014558	CLOUD FRANCINE		4,612.34	4,612.34	N	
0	440029042	NEVIN KARL	9,800.00		9,800.00	Y	
0	443322119	DAVIS BUDDY		6,900.00	6,900.00	Y	
0	440019165	NICOLAUS DAVID	3,000.00		3,000.00	N	
0	450035036	MCCAMANT DEANNA	8,000.00		8,000.00	N	
0	450041677	MICHAEL'S CINEMA	2,793.12		2,793.12	Y	
0	450041677	MICHAEL'S CINEMA	5,353.47		2,793.12	Y	
0	450041677	MICHAEL'S CINEMA	4,191.37		2,793.12	Y	EXEMPT
		TOTAL	52,472.96	19,512.34			

Large Cash Activity Report
09/07/X1

ET-001 090720X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	10182003	CLARKS MARCY		3,750.00	3,750.00	N	
0	26909703	ARMSTEAD REBECCA		8,000.00	8,000.00	Y	
0	36789210	SCHWEIGERT ADAM	4,600.00		4,600.00	N	
0	443322119	DAVIS BUDDY	5,300.00		5,300.00	Y	
0	450048001	MICHAEL CINEMA	4,566.00			Y	
0	450048001	MICHAEL CINEMA	7,213.00		7,213.00	Y	
0	450048001	MICHAEL CINEMA	5,439.39		12,652.39	Y	EXEMPT
0	567823298	COLLINS STEPHANIE		6,400.00	6,400.00	N	
0	783209734	WESSWOOD KATHLEEN		15,000.00	15,000.00	N	√ CTR
		TOTAL	27,118.39	33,150.00			

Conley Community Bank

Large Cash Activity Report
09/08/X1

ET-001 090820X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	14859274	SPENCE TERI		8,535.00	8,535.00	N	
0	16782985	WRIGHT SIMON	7,456.00		7,456.00	N	
0	26909703	ARMSTEAD REBECCA		3,500.00	3,500.00	Y	
0	220006081	KELLOGG DARCY		14,500.00	14,500.00	N	√ CTR
0	440029042	NEVIN KARL	3,500.00		3,500.00	Y	
0	443322119	DAVIS BUDDY	5,300.00		5,300.00	Y	
0	460045929	NELSON JOHN W	3,941.55		3,941.55	N	
0	460045929	NELSON JOHN W	6,031.60		9,973.15	N	
		TOTAL	26,229.15	26,535.00			

Large Cash Activity Report
09/09/X1

ET-001 090920X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	26909703	ARMSTEAD REBECCA		7,500.00	7,500.00	Y	
0	355788920	WETZEL PETUNIA	4,570.00		4,570.00	N	
0	450041679	MEADOWS FESTIVAL		4,566.00	4,566.00	N	
0	450041679	MEADOWS FESTIVAL		7,213.00	11,779.00	N	√ CTR
		TOTAL	4,570.00	19,279.00			

Conley Community Bank

Large Cash Activity Report
09/12/X1

ET-001 091220X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	16832229	OREILLY ALAN		4,780.00	4,780.00	N	
0	23998888	SANDAL PEGGY	15,600.00		15,600.00	N	√ CTR
0	34567801	ALI MUA		8,320.00	8,320.00	N	
0	450041677	MICHAEL'S CINEMA	4,753.23		4,753.23	Y	
0	450041677	MICHAEL'S CINEMA	5,789.21		10,542.44	Y	
0	450041677	MICHAEL'S CINEMA	3,054.34		13,596.78	Y	EXEMPT
		TOTAL	29,196.78	13,100.00			

Large Cash Activity Report
09/13/X1

ET-001 091320X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	10100453	MEYERS JOSEPHINA	4,327.00		4,327.00	N	
0	80004433	KAMATCHUS DANIEL		4,525.00	4,525.00	N	
0	444983256	HIGHMARK VALENTINE		5,680.00	5,680.00	N	
		TOTAL	4,327.00	10,205.00			

Large Cash Activity Report
09/14/X1

ET-001 091420X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	19110741	BRULLS CHAD		5,575.00	5,575.00	N	
0	19266778	WORATCHKA STAN		9,220.00	9,220.00	N	
0	26909703	ARMSTEAD REBECCA		8,000.00	8,000.00	Y	
0	380044668	VOLKERS HEATING AND PLMBG		7,500.00	7,500.00	N	
0	450041677	MICHAEL'S CINEMA	3,576.23		3,576.23	Y	
0	450041677	MICHAEL'S CINEMA	4,981.45		8,557.68	Y	
0	450041677	MICHAEL'S CINEMA	2,034.56		10,592.24	Y	EXEMPT
		TOTAL	10,592.24	30,295.00			

Conley Community Bank

Large Cash Activity Report
09/15/X1

ET-001 091520X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	11851894	STELTER MELISSA A		6,975.00	6,975.00	N
0	113377654	KOECK PENNY	7,680.00		7,680.00	N
0	123456789	FOLGERS DARYL	9,900.00		9,900.00	Y
0	358966554	CHEM-DRY CLEANERS	3,433.45		3,433.45	N
0	427843213	CHUCK'S AUTO BODY	6,835.00		6,835.00	N
0	442786543	SOUTHERN SIGNS		7,645.00	7,645.00	N
0	443322119	DAVIS BUDDY	9,900.00		9,900.00	Y
		TOTAL	37,748.45	14,620.00		

Large Cash Activity Report
09/16/X1

ET-001 091620X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	11876545	SCHWANDT TACIE		5,400.00	5,400.00	N
0	26909703	ARMSTEAD REBECCA		8,000.00	8,000.00	Y
0	216785435	MADISON TAYLOR	6,250.00		6,250.00	N
0	220006081	KELLOGG DARCY		5,500.00	5,500.00	N
0	335577668	MAPLE SERENITY	4,564.00		4,564.00	N
0	557733445	RASHKE BUILDINGS	8,645.00		8,645.00	N
		TOTAL	19,459.00	18,900.00		

Conley Community Bank

Large Cash Activity Report
09/19/X1

ET-001 091920X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	12165894	ENGLOR CARLTON	4,836.54		4,836.54	N	
0	415588365	SCHIPP DONALD		5,650.00	5,650.00	N	
0	443353578	HULLPETER EARL	4,825.00		4,825.00	N	
0	458865325	GRUFF EILENE		8,847.21	8,847.21	N	
0	450041677	MICHAEL'S CINEMA	5,467.89		5,467.89	Y	
0	450041677	MICHAEL'S CINEMA	4,387.77		9,855.66	Y	
0	450041677	MICHAEL'S CINEMA	4,211.88		14,067.54	Y	EXEMPT
		TOTAL	23,729.08	14,497.21			

Large Cash Activity Report
09/20/X1

ET-001 092020X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	26909703	ARMSTEAD REBECCA		8,000.00	8,000.00	Y	
0	27936982	CHIRPIRCH CHARLES		6,300.00	6,300.00	N	
0	340348625	HIGGENBOTHAM PENNY	7,775.25		7,775.25	N	
0	424761853	LONNEMAN LAUREN		5,300.00	5,300.00	N	
0	435532462	LOPEZ MATTEO		5,150.00	5,150.00	N	
0	441387257	LONG SHANNON	3,600.00		3,600.00	N	
0	447242587	SAFETY CONSULTANTS	4,575.00		4,575.00	N	
		TOTAL	15,950.25	24,750.00			

Conley Community Bank

Large Cash Activity Report
09/21/X1

ET-001 092120X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	11606257	STREUCK JACQUE		9,850.00	9,850.00	N
0	11700276	ZYLSTRA MARLYS	3,289.56		3,289.56	N
0	11834396	LING DON T.		6,772.98	6,772.98	Y
0	450041677	MICHAEL'S CINEMA	3,112.68		3,112.68	Y
0	450041677	MICHAEL'S CINEMA	3,678.98		6,791.66	Y
		TOTAL	10,081.22	16,622.98		

Large Cash Activity Report
09/22/X1

ET-001 092220X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	11382638	ALI CHAD		3,850.00	3,850.00	N
0	18974432	ADAMS BRUCE	7,429.00		7,429.00	N
0	19335426	FRIES CRISPEN		5,000.00	5,000.00	N
0	203658934	LOPKO MARLIN	6,257.00		6,257.00	N
0	388801156	RECTOR JOHNNY	4,658.33		4,658.33	N
0	465350155	REHBORG JEREMY		8,650.00	8,650.00	N
		TOTAL	18,344.33	17,500.00		

Conley Community Bank

Large Cash Activity Report
09/23/X1

ET-001 092320X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	14493584	SOLO HARRIET		8,800.00	8,800.00	N	
0	18165783	POSTEN MARKIE	5,735.21		5,735.21	N	
0	10455687	PURRINGTON MILES	3,888.00		3,888.00	N	
0	168803226	WALTERS DEBORAH		5,500.00	5,500.00	N	
0	221638956	LANGER BERNARD	12,600.26		12,600.26	N	√ CTR
0	328421581	LASS DEAN		6,675.00	6,675.00	N	
0	445322129	COOPER GERALD	5,315.00		5,315.00	N	
		TOTAL	27,538.47	20,975.00			

Large Cash Activity Report
09/26/X1

ET-001 092620X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	14877865	LEATHERS GRAYSON		3,575.00	3,575.00	N	
0	15746255	FISHER DOTTY		18,000.00	18,000.00	N	√ CTR
0	231676885	AGUILERA ALBERTO	4,322.85		4,322.85	N	
0	271988344	KELSEY ARDEN	5,187.36		5,187.36	N	
0	357618765	KELLERHALTON WALTER		5,685.00	5,685.00	Y	
0	450041677	MICHAEL'S CINEMA	5,985.55		5,985.55	Y	
0	450041677	MICHAEL'S CINEMA	4,651.11		10,636.66	Y	
0	450041677	MICHAEL'S CINEMA	5,443.55		16,080.21	Y	EXEMPT
		TOTAL	25,590.42	27,260.00			

Conley Community Bank

Large Cash Activity Report
09/27/X1

ET-001 092720X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS
0	231631986	SACK MARIA		4,800.00	4,800.00	N
0	354002711	RUEY DAVID	3,002.25		3,002.25	N
0	358652678	GROSS ELLEN	4,110.57		4,110.57	N
0	359376622	SCHMIESING HAROLD	5,000.00		5,000.00	N
0	439686056	HOBERT KENNY	4,100.00		4,100.00	N
0	447126253	REED LAVONNE		5,500.00	5,500.00	N
		TOTAL	16,212.82	10,300.00		

Large Cash Activity Report
09/28/X1

ET-001 092820X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	14358971	KLAMPE RAYMOND		35,000.00	35,000.00	N	√ CTR
0	27237486	EARL GEORGE	3,950.00		3,950.00	N	
0	355273788	DARRINGTON ANTHONY	18,950.00		18,950.00	N	√ CTR
0	430233845	NAGY GERALD	5,838.97		5,838.97	N	
0	433388331	MINTER ARVELLIS	3,205.00		3,205.00	N	
0	450041677	MICHAEL'S CINEMA	3,200.56		3,200.56	Y	
0	450041677	MICHAEL'S CINEMA	4,589.67		7,790.23	Y	
		TOTAL	39,734.20	35,000.00			

Conley Community Bank

Large Cash Activity Report
09/29/X1

ET-001 092920X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	10141398	MOORE ARVELLIS		52,000.00	52,000.00	N	√ CTR
0	164347625	KAISER NYLEN	3,765.96		3,765.96	N	
0	315768352	HUGHES EDNA	3,790.00		3,790.00	N	
0	392462544	PERKINS KAISEY		15,000.00	15,000.00	N	√ CTR
0	407635981	LOHSE FLORENCE	7,625.00		7,625.00	N	
		TOTAL	15,180.96	67,000.00			

Large Cash Activity Report
09/30/X1

ET-001 093020X1
TRANSACTION TYPE DAILY ON REPORT

BRANCH	ACCOUNT NUMBER	NAME	CASH IN	CASH OUT	TOTAL	LAST 30 DAYS	
0	13145500	WALSH KRISTINA & JOHN		6,629.00	6,629.00	N	
0	207255388	WMWANGI MILA	4,000.00		4,000.00	N	
0	337288883	QUIRING POINDEXTER	3,867.00		3,867.00	N	
0	448667298	SEYKORA ARCHIE		5,850.00	5,850.00	N	
0	489354226	TOBIN HEATHER	12,456.00		12,456.00	N	√ CTR
0	642370156	PEGASUS PARKVIEW APTS.	3,358.00		3,358.00	N	
		TOTAL	23,681.00	12,479.00			