

Cash Account.:

12001

Description.:

BANK OF NEW ZEALAND

|----- Details for Deposit(s) -----|

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
7/8/2004		-33.8	AARON JAMES			Electronic Transfer (CH-CE-
7/14/2004		-119.58	MELLISA			Electronic Transfer (CH-CE-
7/15/2004		-57.7	JASON SMITH			Electronic Transfer (CH-CE-
7/19/2004		-76	AARON JAMES			Electronic Transfer (CH-CE-
7/23/2004		-438.48	JASON SMITH			Electronic Transfer (CH-CE-
8/6/2004		-123.48	AARON JAMES			Electronic Transfer (CH-CE-
8/16/2004		-96.88	JASON SMITH			Electronic Transfer (CH-CE-
8/17/2004		-60.08	JASON SMITH			Electronic Transfer (CH-CE-
8/23/2004		-148.4	JASON SMITH			Electronic Transfer (CH-CE-
9/3/2004		-365.1	JASON SMITH			Electronic Transfer (CH-CE-
9/9/2004		-67.08	AARON JAMES			Electronic Transfer (CH-CE-
9/15/2004		-110	AARON JAMES			Electronic Transfer (CH-CE-
9/17/2004		-30	JASON SMITH			Electronic Transfer (CH-CE-
9/21/2004		-111.12	MELLISA			Electronic Transfer (CH-CE-
9/23/2004		-60.08	JASON SMITH			Electronic Transfer (CH-CE-
10/4/2004		-212.64	AARON JAMES			Electronic Transfer (CH-CE-
10/18/2004		-38.08	AARON JAMES			Electronic Transfer (CH-CE-
10/28/2004		-270	MELLISA			Electronic Transfer (CH-CE-
10/29/2004		-131.16	JASON SMITH			Electronic Transfer (CH-CE-
11/2/2004		-92	AARON JAMES			Electronic Transfer (CH-CE-
11/5/2004		-109.8	JASON SMITH			Electronic Transfer (CH-CE-
11/15/2004		-292.46	AARON JAMES			Electronic Transfer (CH-CE-
11/17/2004		-139.41	JASON SMITH			Electronic Transfer (CH-CE-
11/19/2004		-217.92	JASON SMITH			Electronic Transfer (CH-CE-
11/29/2004		-48.81	JASON SMITH			Electronic Transfer (CH-CE-
12/10/2004		-128.92	JASON SMITH			Electronic Transfer (CH-CE-
12/15/2004		-98.64	AARON JAMES			Electronic Transfer (CH-CE-
12/17/2004		-62	JASON SMITH			Electronic Transfer (CH-CE-

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
1/11/2005		-173.12	JASON SMITH			Electronic Transfer (CH-CE-
1/14/2005		-221.42	AARON JAMES			Electronic Transfer (CH-CE-
1/27/2005		-36.18	JASON SMITH			Electronic Transfer (CH-CE-
2/3/2005		-268.34	JASON SMITH			Electronic Transfer (CH-CE-
2/7/2005		-17.14	AARON JAMES			Electronic Transfer (CH-CE-
2/8/2005		-52.9	MELLISA			Electronic Transfer (CH-CE-
2/25/2005		-38.56	MELLISA			Electronic Transfer (CH-CE-
3/3/2005		-18	MOMS SOFTWARE			Electronic Transfer (CH-CE-
3/18/2005		-139.91	JASON SMITH			Electronic Transfer (CH-CE-
3/28/2005		-67.08	AARON JAMES			Electronic Transfer (CH-CE-
4/1/2005		-38.56	AARON JAMES			Electronic Transfer (CH-CE-
4/4/2005		-32	AARON JAMES			Electronic Transfer (CH-CE-
4/6/2005		-30	MELLISA			Electronic Transfer (CH-CE-
4/11/2005		-89.2	AARON JAMES			Electronic Transfer (CH-CE-
4/13/2005		-29.04	JASON SMITH			Electronic Transfer (CH-CE-
4/20/2005		-29.04	AARON JAMES			Electronic Transfer (CH-CE-
4/27/2005		-52.84	AARON JAMES			Electronic Transfer (CH-CE-
5/11/2005		-373.68	AARON JAMES			Electronic Transfer (CH-CE-
5/16/2005		-45	AARON JAMES			Electronic Transfer (CH-CE-
5/20/2005		-105	JASON SMITH			Electronic Transfer (CH-CE-
5/25/2005		-31.42	AARON JAMES			Electronic Transfer (CH-CE-
5/27/2005		-122.96	JASON SMITH			Electronic Transfer (CH-CE-
6/6/2005		-92	JASON SMITH			Electronic Transfer (CH-CE-
6/7/2005		-5	JASON SMITH			Electronic Transfer (CH-CE-
6/8/2005		-33.9	JASON SMITH			Electronic Transfer (CH-CE-
6/9/2005		-19.52	JASON SMITH			Electronic Transfer (CH-CE-
6/17/2005		-29.04	JASON SMITH			Electronic Transfer (CH-CE-
6/27/2005		-86.64	AARON JAMES			Electronic Transfer (CH-CE-
6/29/2005		-61.46	MELLISA			Electronic Transfer (CH-CE-
7/1/2005		-84	JASON SMITH			Electronic Transfer (CH-CE-
7/5/2005		-81.32	JASON SMITH			Electronic Transfer (CH-CE-
7/7/2005		-65.74	JASON SMITH			Electronic Transfer (CH-CE-
7/18/2005		-30	JASON SMITH			Electronic Transfer (CH-CE-

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
7/19/2005		-112	AARON JAMES			Electronic Transfer (CH-CE-
7/21/2005		-67.08	JASON SMITH			Electronic Transfer (CH-CE-
7/22/2005		-32	JASON SMITH			Electronic Transfer (CH-CE-
7/27/2005		-59.96	JASON SMITH			Electronic Transfer (CH-CE-
8/1/2005		-48.08	JASON SMITH			Electronic Transfer (CH-CE-
8/5/2005		-32	JASON SMITH			Electronic Transfer (CH-CE-
8/11/2005		-13.98	MELLISA			Electronic Transfer (CH-CE-
8/22/2005		-24.28	AARON JAMES			Electronic Transfer (CH-CE-
8/25/2005		-56.4	JASON SMITH			Electronic Transfer (CH-CE-
8/30/2005		-38.56	MELLISA			Electronic Transfer (CH-CE-
9/1/2005		-78	JASON SMITH			Electronic Transfer (CH-CE-
9/8/2005		-76.63	AARON JAMES			Electronic Transfer (CH-CE-
9/12/2005		-26.66	JASON SMITH			Electronic Transfer (CH-CE-
9/14/2005		-87.2	JASON SMITH			Electronic Transfer (CH-CE-
9/19/2005		-61.31	MELLISA			Electronic Transfer (CH-CE-
9/26/2005		-237.44	JASON SMITH			Electronic Transfer (CH-CE-
10/5/2005		-58.7	JASON SMITH			Electronic Transfer (CH-CE-
10/14/2005		-45.71	MELLISA			Electronic Transfer (CH-CE-
10/17/2005		-30	MELLISA			Electronic Transfer (CH-CE-
10/21/2005		-348.73	JASON SMITH			Electronic Transfer (CH-CE-
10/24/2005		-15.2	JASON SMITH			Electronic Transfer (CH-CE-
10/26/2005		-140.64	AARON JAMES			Electronic Transfer (CH-CE-
10/28/2005		-109.84	AARON JAMES			Electronic Transfer (CH-CE-
11/2/2005		-311.8	AARON JAMES			Electronic Transfer (CH-CE-
11/4/2005		-32.35	AARON JAMES			Electronic Transfer (CH-CE-
11/16/2005		-336.28	JASON SMITH			Electronic Transfer (CH-CE-
11/23/2005		-100.32	AARON JAMES			Electronic Transfer (CH-CE-
11/28/2005		-89.42	JASON SMITH			Electronic Transfer (CH-CE-
11/30/2005		-180.8	JASON SMITH			Electronic Transfer (CH-CE-
12/1/2005		-29.45	MELLISA			Electronic Transfer (CH-CE-
12/5/2005		-14.08	AARON JAMES			Electronic Transfer (CH-CE-
12/13/2005		-30	JASON SMITH			Electronic Transfer (CH-CE-
12/15/2005		-3557	JASON SMITH			Electronic Transfer (CH-CE-

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
4/24/2009		5553.45				Deposit from (CH-CE-PC)
4/27/2009		13610.03				Deposit from (CH-CE-PC)
4/28/2009		7154.13				Deposit from (CH-CE-PC)
4/29/2009		7990.91				Deposit from (CH-CE-PC)
4/30/2009		8294.93				Deposit from (CH-CE-PC)
5/1/2009		6108.49				Deposit from (CH-CE-PC)
5/4/2009		14633.22				Deposit from (CH-CE-PC)
5/5/2009		8993.47				Deposit from (CH-CE-PC)
5/6/2009		6040.97				Deposit from (CH-CE-PC)
5/7/2009		6168.07				Deposit from (CH-CE-PC)
5/8/2009		11080.96				Deposit from (CH-CE-PC)
5/11/2009		15399.47				Deposit from (CH-CE-PC)
5/12/2009		7689.75				Deposit from (CH-CE-PC)
5/13/2009		19266.61				Deposit from (CH-CE-PC)
5/14/2009		7248.75				Deposit from (CH-CE-PC)
5/15/2009		6235.47				Deposit from (CH-CE-PC)
5/18/2009		18691.57				Deposit from (CH-CE-PC)
5/19/2009		11616.22				Deposit from (CH-CE-PC)
5/20/2009		8635.28				Deposit from (CH-CE-PC)
5/21/2009		19434.31				Deposit from (CH-CE-PC)
5/22/2009		18517.44				Deposit from (CH-CE-PC)
5/26/2009		16765.1				Deposit from (CH-CE-PC)
5/27/2009		17314.14				Deposit from (CH-CE-PC)
5/28/2009		7956.74				Deposit from (CH-CE-PC)
5/29/2009		7169.74				Deposit from (CH-CE-PC)
6/1/2009		15496.2				Deposit from (CH-CE-PC)
6/2/2009		11789.19				Deposit from (CH-CE-PC)
6/3/2009		11193.13				Deposit from (CH-CE-PC)
6/4/2009		9432.07				Deposit from (CH-CE-PC)
6/5/2009		6683.21				Deposit from (CH-CE-PC)
6/8/2009		14443.41				Deposit from (CH-CE-PC)
6/9/2009		7999.59				Deposit from (CH-CE-PC)
Lines	127	341654.9				

|----- Details for Check(s) -----|

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/7/2009	** VOIDED **	0				Payroll - Emp: ARC01
5/7/2009	** VOIDED **	0				Payroll - Emp: DEL01
5/7/2009	** VOIDED **	0				Payroll - Emp: FUL01
5/7/2009	** VOIDED **	0				Payroll - Emp: GRA01
5/7/2009	** VOIDED **	0				Payroll - Emp: HAR02
5/7/2009	** VOIDED **	0				Payroll - Emp: KUM01
5/7/2009	** VOIDED **	0				Payroll - Emp: LAR01
5/7/2009	** VOIDED **	0				Payroll - Emp: RID01
5/7/2009	** VOIDED **	0				Payroll - Emp: ROM01
5/7/2009	7226	516.86				Payroll - Emp: SED01
5/7/2009	** VOIDED **	0				Payroll - Emp: VIL01
5/7/2009	** VOIDED **	0				Payroll - Emp: WAL01
5/21/2009	** VOIDED **	0				Payroll - Emp: ARC01
5/21/2009	** VOIDED **	0				Payroll - Emp: DEL01
5/21/2009	** VOIDED **	0				Payroll - Emp: FUL01
5/21/2009	** VOIDED **	0				Payroll - Emp: GRA01
5/21/2009	** VOIDED **	0				Payroll - Emp: HAR02
5/21/2009	** VOIDED **	0				Payroll - Emp: KUM01
5/21/2009	** VOIDED **	0				Payroll - Emp: LAR01
5/21/2009	** VOIDED **	0				Payroll - Emp: RID01
5/21/2009	** VOIDED **	0				Payroll - Emp: ROM01
5/21/2009	7238	41.96				Payroll - Emp: SED01
5/21/2009	** VOIDED **	0				Payroll - Emp: VIL01
5/21/2009	** VOIDED **	0				Payroll - Emp: WAL01
6/4/2009	** VOIDED **	0				Payroll - Emp: ARC01
6/4/2009	** VOIDED **	0				Payroll - Emp: DEL01
6/4/2009	** VOIDED **	0				Payroll - Emp: FUL01
6/4/2009	** VOIDED **	0				Payroll - Emp: GRA01
6/4/2009	** VOIDED **	0				Payroll - Emp: HAR02
6/4/2009	** VOIDED **	0				Payroll - Emp: KUM01
6/4/2009	** VOIDED **	0				Payroll - Emp: LAR01

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
6/4/2009	** VOIDED **	0				Payroll - Emp: RID01
6/4/2009	** VOIDED **	0				Payroll - Emp: ROM01
6/4/2009	7250	41.96				Payroll - Emp: SED01
6/4/2009	** VOIDED **	0				Payroll - Emp: VIL01
6/4/2009	** VOIDED **	0				Payroll - Emp: WAL01
4/27/2009	28354	1958.49				Vendor ACW05 (PY-CP-CL)
4/27/2009	28355	37.75				Vendor ARC01 (PY-CP-CL)
4/27/2009	28356	165				Vendor ARC02 (PY-CP-CL)
4/27/2009	28357	77030.97				Vendor ARN01 (PY-CP-CL)
4/27/2009	28358	201				Vendor AWW04 (PY-CP-CL)
4/27/2009	28359	200				Vendor BAN05 (PY-CP-CL)
4/27/2009	28360	300				Vendor BRA04 (PY-CP-CL)
4/27/2009	28361	910				Vendor BRE01 (PY-CP-CL)
4/27/2009	28362	1099.2				Vendor AARON JAMESL02 (PY-CP-CL)
4/27/2009	28363	99.95				Vendor COM03 (PY-CP-CL)
4/27/2009	28364	802.57				Vendor MOMSOFTWARE01 (PY-CP-CL)
4/27/2009	28365	90				Vendor DEP04 (PY-CP-CL)
4/27/2009	28366	550				Vendor FAR01 (PY-CP-CL)
4/27/2009	28367	1013.2				Vendor FAU01 (PY-CP-CL)
4/27/2009	28368	558.02				Vendor GOL01 (PY-CP-CL)
4/27/2009	28369	639.62				Vendor PAC01 (PY-CP-CL)
4/27/2009	28370	5616.78				Vendor PER01 (PY-CP-CL)
4/27/2009	28371	15506.73				Vendor PER03 (PY-CP-CL)
4/27/2009	28372	4693.02				Vendor PGE01 (PY-CP-CL)
4/27/2009	28373	200				Vendor PRU01 (PY-CP-CL)
4/27/2009	28374	252.4				Vendor RED02 (PY-CP-CL)
4/27/2009	28375	186.18				Vendor STA01 (PY-CP-CL)
4/27/2009	28376	200				Vendor TOW03 (PY-CP-CL)
4/27/2009	28377	162.71				Vendor VER02 (PY-CP-CL)
4/27/2009	28378	7247.38				Vendor WKM01 (PY-CP-CL)
4/27/2009	28379	108.44				Vendor WEB (PY-CP-CL)
4/29/2009	28380	14.19				Vendor \B007 (PY-CP-CL)
4/29/2009	28381	19.57				Vendor \B022 (PY-CP-CL)

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
4/29/2009	28382	24.4				Vendor \B023 (PY-CP-CL)
4/29/2009	28383	12.39				Vendor \D004 (PY-CP-CL)
4/29/2009	28384	136.64				Vendor \D005 (PY-CP-CL)
4/29/2009	28385	4.06				Vendor \D012 (PY-CP-CL)
4/29/2009	28386	4.07				Vendor \G014 (PY-CP-CL)
4/29/2009	28387	9.01				Vendor \L003 (PY-CP-CL)
4/29/2009	28388	11.46				Vendor \P014 (PY-CP-CL)
4/29/2009	28389	23.26				Vendor \R004 (PY-CP-CL)
4/29/2009	28390	19.02				Vendor \R015 (PY-CP-CL)
4/29/2009	28391	14.19				Vendor \W009 (PY-CP-CL)
5/7/2009	28392	65				Vendor ARC02 (PY-CP-CL)
5/7/2009	28393	23077.62				Vendor CIN02 (PY-CP-CL)
5/7/2009	28394	241				Vendor COO01 (PY-CP-CL)
5/7/2009	28395	31.24				Vendor COP01 (PY-CP-CL)
5/7/2009	28396	425.57				Vendor FIR02 (PY-CP-CL)
5/7/2009	28397	130.98				Vendor FRI01 (PY-CP-CL)
5/7/2009	28398	694.72				Vendor GOL01 (PY-CP-CL)
5/7/2009	28399	102.4				Vendor GRA02 (PY-CP-CL)
5/7/2009	28400	10098.85				Vendor GSW01 (PY-CP-CL)
5/7/2009	28401	2186.71				Vendor INF02 (PY-CP-CL)
5/7/2009	28402	3071.89				Vendor LAR04 (PY-CP-CL)
5/7/2009	28403	400				Vendor MUR02 (PY-CP-CL)
5/7/2009	28404	200				Vendor NYB01 (PY-CP-CL)
5/7/2009	28405	679.88				Vendor OFF02 (PY-CP-CL)
5/7/2009	28406	2152.28				Vendor PAC04 (PY-CP-CL)
5/7/2009	28407	358.62				Vendor PAR01 (PY-CP-CL)
5/7/2009	28408	5616.78				Vendor PER01 (PY-CP-CL)
5/7/2009	28409	195.37				Vendor SIE01 (PY-CP-CL)
5/7/2009	28410	106.87				Vendor SIG02 (PY-CP-CL)
5/7/2009	28411	14.47				Vendor SON01 (PY-CP-CL)
5/7/2009	28412	114705.1				Vendor SON03 (PY-CP-CL)
5/7/2009	28413	28.5				Vendor SON07 (PY-CP-CL)
5/7/2009	28414	80				Vendor SON09 (PY-CP-CL)

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/7/2009	28415	12816.54				Vendor SON50 (PY-CP-CL)
5/7/2009	28416	395				Vendor SPI01 (PY-CP-CL)
5/7/2009	28417	479.08				Vendor STA03 (PY-CP-CL)
5/7/2009	28418	1100.94				Vendor TEL02 (PY-CP-CL)
5/7/2009	28419	1355.94				Vendor WKM01 (PY-CP-CL)
5/7/2009	28420	222				Vendor ZEL01 (PY-CP-CL)
5/11/2009	28421	4925.72				Vendor FIR06 (PY-CP-CL)
5/11/2009	28422	44331.48				Vendor PIA01 (PY-CP-CL)
5/22/2009	28423	1971.42				Vendor ACW05 (PY-CP-CL)
5/22/2009	28424	40.75				Vendor ARC01 (PY-CP-CL)
5/22/2009	28425	100				Vendor BAN05 (PY-CP-CL)
5/22/2009	28426	1284				Vendor BOL02 (PY-CP-CL)
5/22/2009	28427	100				Vendor BRA04 (PY-CP-CL)
5/22/2009	28428	75				Vendor C&J01 (PY-CP-CL)
5/22/2009	28429	3933.2				Vendor AARON(PY-CP-CL)
5/22/2009	28430	99.95				Vendor COM03 (PY-CP-CL)
5/22/2009	28431	1821.38				Vendor DEP01 (PY-CP-CL)
5/22/2009	28432	421.07				Vendor GOL01 (PY-CP-CL)
5/22/2009	28433	338				Vendor IVA01 (PY-CP-CL)
5/22/2009	28434	100				Vendor KEN02 (PY-CP-CL)
5/22/2009	28435	532.92				Vendor KIN02 (PY-CP-CL)
5/22/2009	28436	550				Vendor MIS02 (PY-CP-CL)
5/22/2009	28437	633.62				Vendor PAC01 (PY-CP-CL)
5/22/2009	28438	5540.37				Vendor PER01 (PY-CP-CL)
5/22/2009	28439	15506.73				Vendor PER03 (PY-CP-CL)
5/22/2009	28440	5508.25				Vendor PGE01 (PY-CP-CL)
5/22/2009	28441	100				Vendor PRU01 (PY-CP-CL)
5/22/2009	28442	252.4				Vendor RED02 (PY-CP-CL)
5/22/2009	28443	186.18				Vendor STA01 (PY-CP-CL)
5/22/2009	28444	162				Vendor USA01 (PY-CP-CL)
5/22/2009	28445	141.88				Vendor VER02 (PY-CP-CL)
5/22/2009	28446	550				Vendor VIV01 (PY-CP-CL)
5/29/2009	28447	20.01				Vendor \B008 (PY-CP-CL)

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/29/2009	28448	4.07				Vendor \C008 (PY-CP-CL)
5/29/2009	28449	2.16				Vendor \D016 (PY-CP-CL)
5/29/2009	28450	1.15				Vendor \L004 (PY-CP-CL)
5/29/2009	28451	17.47				Vendor \M008 (PY-CP-CL)
5/29/2009	28452	2.61				Vendor \M009 (PY-CP-CL)
5/29/2009	28453	30				Vendor \P015 (PY-CP-CL)
5/29/2009	28454	16				Vendor \S007 (PY-CP-CL)
5/29/2009	28455	28.03				Vendor \S008 (PY-CP-CL)
5/29/2009	28456	12.41				Vendor \S026 (PY-CP-CL)
5/29/2009	28457	23.89				Vendor \V003 (PY-CP-CL)

Lines 267 391119.9

|----- Details for AARON JAMESsh Withdrawal(s) -----|

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/7/2009		17972.75				Electronic Fund Transfer
5/21/2009		17950.85				Electronic Fund Transfer
6/4/2009		17861.33				Electronic Fund Transfer

Lines 270 53784.93

Date	Check #	Amount	----- Details for Transfer(s) -----			Comment(s)
			Name	Dis	Cleared	
1/3/2006		520.96	JASON SMITH			Electronic Transfer (CH-CE-
1/17/2006		230	JASON SMITH			Electronic Transfer (CH-CE-
1/23/2006		81.85	AARON JAMES			Electronic Transfer (CH-CE-
1/25/2006		123.93	JASON SMITH			Electronic Transfer (CH-CE-
2/2/2006		47.8	JASON SMITH			Electronic Transfer (CH-CE-
2/10/2006		65	AARON JAMES			Electronic Transfer (CH-CE-
2/16/2006		30	JASON SMITH			Electronic Transfer (CH-CE-
2/23/2006		87.43	AARON JAMES			Electronic Transfer (CH-CE-
3/3/2006		90.33	JASON SMITH			Electronic Transfer (CH-CE-
3/8/2006		124.13	JASON SMITH			Electronic Transfer (CH-CE-
3/9/2006		64.95	JASON SMITH			Electronic Transfer (CH-CE-
3/21/2006		213.14	JASON SMITH			Electronic Transfer (CH-CE-
3/28/2006		45.85	MELLISA			Electronic Transfer (CH-CE-
3/30/2006		20.1	MELLISA			Electronic Transfer (CH-CE-
4/6/2006		22.55	AARON JAMES			Electronic Transfer (CH-CE-
4/7/2006		60.35	AARON JAMES			Electronic Transfer (CH-CE-
4/12/2006		124.95	AARON JAMES			Electronic Transfer (CH-CE-
4/20/2006		28.72	JASON SMITH			Electronic Transfer (CH-CE-
4/24/2006		50	JASON SMITH			Electronic Transfer (CH-CE-
5/18/2006		32.35	JASON SMITH			Electronic Transfer (CH-CE-
5/22/2006		147.91	MELLISA			Electronic Transfer (CH-CE-
6/6/2006		30	MELLISA			Electronic Transfer (CH-CE-
6/8/2006		47.8	MELLISA			Electronic Transfer (CH-CE-
6/19/2006		29.9	MELLISA			Electronic Transfer (CH-CE-
6/21/2006		58.1	MELLISA			Electronic Transfer (CH-CE-
6/30/2006		121	AARON JAMES			Electronic Transfer (CH-CE-
7/19/2006		98.44	MELLISA			Electronic Transfer (CH-CE-
7/21/2006		173.64	JASON SMITH			Electronic Transfer (CH-CE-
7/24/2006		25	MELLISA			Electronic Transfer (CH-CE-
7/28/2006		138.82	AARON JAMES			Electronic Transfer (CH-CE-
7/31/2006		232.63	MELLISA			Electronic Transfer (CH-CE-

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
8/7/2006		40.43	JASON SMITH			Electronic Transfer (CH-CE-
8/14/2006		40	Deborah Hardy			Electronic Transfer (CH-CE-
8/21/2006		30	Deborah Hardy			Electronic Transfer (CH-CE-
8/23/2006		301.42	Deborah Hardy			Electronic Transfer (CH-CE-
8/28/2006		120.46	Deborah Hardy			Electronic Transfer (CH-CE-
9/5/2006		10	JASON SMITH			Electronic Transfer (CH-CE-
9/7/2006		76.42	Deborah Hardy			Electronic Transfer (CH-CE-
9/11/2006		174.2	Deborah Hardy			Electronic Transfer (CH-CE-
9/12/2006		273	Deborah Hardy			Electronic Transfer (CH-CE-
9/18/2006		243	Deborah Hardy			Electronic Transfer (CH-CE-
9/22/2006		486.05	JASON SMITH			Electronic Transfer (CH-CE-
9/28/2006		125.16	Deborah Hardy			Electronic Transfer (CH-CE-
10/2/2006		663.39	Deborah Hardy			Electronic Transfer (CH-CE-
10/26/2006		1414.68	Deborah Hardy			Electronic Transfer (CH-CE-
10/27/2006		23.03	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
11/13/2006		74.76	Deborah Hardy			Electronic Transfer (CH-CE-
12/1/2006		55	Deborah Hardy			Electronic Transfer (CH-CE-
12/7/2006		189.99	Deborah Hardy			Electronic Transfer (CH-CE-
12/19/2006		35.94	JASON SMITH			Electronic Transfer (CH-CE-
12/28/2006		64.12	Deborah Hardy			Electronic Transfer (CH-CE-
1/5/2007		100	Deborah Hardy			Electronic Transfer (CH-CE-
1/11/2007		133.18	Deborah Hardy			Electronic Transfer (CH-CE-
1/18/2007		46.06	Deborah Hardy			Electronic Transfer (CH-CE-
1/31/2007		142.49	Deborah Hardy			Electronic Transfer (CH-CE-
2/15/2007		25	Deborah Hardy			Electronic Transfer (CH-CE-
2/22/2007		43.53	Deborah Hardy			Electronic Transfer (CH-CE-
2/23/2007		113	JASON SMITH			Electronic Transfer (CH-CE-
2/26/2007		67.55	Deborah Hardy			Electronic Transfer (CH-CE-
3/9/2007		48.94	Deborah Hardy			Electronic Transfer (CH-CE-
3/16/2007		64.63	Deborah Hardy			Electronic Transfer (CH-CE-
3/22/2007		142.13	Deborah Hardy			Electronic Transfer (CH-CE-
3/30/2007		800	JASON SMITH			Electronic Transfer (CH-CE-
4/4/2007		-26.08	Auto Web Interface			EFT WEB PAY-Apr 04 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
4/4/2007		59.97	Deborah Hardy			Electronic Transfer (CH-CE-
4/9/2007		50.64	AARON JAMES			Electronic Transfer (CH-CE-
4/11/2007		125.97	AARON JAMES			Electronic Transfer (CH-CE-
4/23/2007		51.47	Deborah Hardy			Electronic Transfer (CH-CE-
4/26/2007		128.19	Deborah Hardy			Electronic Transfer (CH-CE-
4/30/2007		38.47	Deborah Hardy			Electronic Transfer (CH-CE-
5/3/2007		51.47	JASON SMITH			Electronic Transfer (CH-CE-
5/4/2007		48.59	JASON SMITH			Electronic Transfer (CH-CE-
5/6/2007		-67.47	Auto Web Interface			EFT WEB PAY-May 06 2007
5/17/2007		10	JASON SMITH			Electronic Transfer (CH-CE-
5/29/2007		126	Deborah Hardy			Electronic Transfer (CH-CE-
6/9/2007		-43.24	Auto Web Interface			EFT WEB PAY-Jun 09 2007
6/11/2007		23.29	Deborah Hardy			Electronic Transfer (CH-CE-
6/15/2007		30	JASON SMITH			Electronic Transfer (CH-CE-
6/19/2007		-96.69	Auto Web Interface			EFT WEB PAY-Jun 19 2007
6/20/2007		-24.4	Auto Web Interface			EFT WEB PAY-Jun 20 2007
6/22/2007		116.82	Deborah Hardy			Electronic Transfer (CH-CE-
7/14/2007		-63.76	Auto Web Interface			EFT WEB PAY-Jul 14 2007
7/16/2007		45.93	Deborah Hardy			Electronic Transfer (CH-CE-
7/17/2007		111.41	Deborah Hardy			Electronic Transfer (CH-CE-
7/18/2007		-36.17	Auto Web Interface			EFT WEB PAY-Jul 18 2007
7/19/2007		-83.79	Auto Web Interface			EFT WEB PAY-Jul 19 2007
7/19/2007		362.73	Deborah Hardy			Electronic Transfer (CH-CE-
7/20/2007		-77.89	Auto Web Interface			EFT WEB PAY-Jul 20 2007
7/21/2007		-1.11	Auto Web Interface			EFT WEB PAY-Jul 21 2007
7/22/2007		-188.4	Auto Web Interface			EFT WEB PAY-Jul 22 2007
7/24/2007		-432.12	Auto Web Interface			EFT WEB PAY-Jul 24 2007
7/25/2007		-53.22	Auto Web Interface			EFT WEB PAY-Jul 25 2007
7/26/2007		-353.41	Auto Web Interface			EFT WEB PAY-Jul 26 2007
7/28/2007		-300.86	Auto Web Interface			EFT WEB PAY-Jul 28 2007
7/29/2007		-138.89	Auto Web Interface			EFT WEB PAY-Jul 29 2007
7/30/2007		116.82	Deborah Hardy			Electronic Transfer (CH-CE-
8/1/2007		-150.28	Auto Web Interface			EFT WEB PAY-Aug 01 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
8/1/2007		876.6	Deborah Hardy			Electronic Transfer (CH-CE-
8/2/2007		-65.46	Auto Web Interface			EFT WEB PAY-Aug 02 2007
8/3/2007		-181.08	Auto Web Interface			EFT WEB PAY-Aug 03 2007
8/3/2007		116.82	JASON SMITH			Electronic Transfer (CH-CE-
8/4/2007		-128.19	Auto Web Interface			EFT WEB PAY-Aug 04 2007
8/5/2007		-6	Auto Web Interface			EFT WEB PAY-Aug 05 2007
8/6/2007		-331.18	Auto Web Interface			EFT WEB PAY-Aug 06 2007
8/7/2007		-300.77	Auto Web Interface			EFT WEB PAY-Aug 07 2007
8/8/2007		-35.94	Auto Web Interface			EFT WEB PAY-Aug 08 2007
8/9/2007		-287.6	Auto Web Interface			EFT WEB PAY-Aug 09 2007
8/10/2007		-46.06	Auto Web Interface			EFT WEB PAY-Aug 10 2007
8/11/2007		-374.48	Auto Web Interface			EFT WEB PAY-Aug 11 2007
8/12/2007		-232.66	Auto Web Interface			EFT WEB PAY-Aug 12 2007
8/14/2007		-609.52	Auto Web Interface			EFT WEB PAY-Aug 14 2007
8/15/2007		-86.61	Auto Web Interface			EFT WEB PAY-Aug 15 2007
8/16/2007		-245.53	Auto Web Interface			EFT WEB PAY-Aug 16 2007
8/16/2007		95.69	Deborah Hardy			Electronic Transfer (CH-CE-
8/17/2007		-97.87	Auto Web Interface			EFT WEB PAY-Aug 17 2007
8/18/2007		-92.64	Auto Web Interface			EFT WEB PAY-Aug 18 2007
8/19/2007		-652.32	Auto Web Interface			EFT WEB PAY-Aug 19 2007
8/20/2007		-570.74	Auto Web Interface			EFT WEB PAY-Aug 20 2007
8/20/2007		25.82	Deborah Hardy			Electronic Transfer (CH-CE-
8/22/2007		-74.41	Auto Web Interface			EFT WEB PAY-Aug 22 2007
8/23/2007		-657.39	Auto Web Interface			EFT WEB PAY-Aug 23 2007
8/25/2007		-192.29	Auto Web Interface			EFT WEB PAY-Aug 25 2007
8/26/2007		-465.84	Auto Web Interface			EFT WEB PAY-Aug 26 2007
8/27/2007		-491.39	Auto Web Interface			EFT WEB PAY-Aug 27 2007
8/28/2007		-35.26	Auto Web Interface			EFT WEB PAY-Aug 28 2007
8/29/2007		-771.31	Auto Web Interface			EFT WEB PAY-Aug 29 2007
8/30/2007		-633.8	Auto Web Interface			EFT WEB PAY-Aug 30 2007
8/31/2007		-204.76	Auto Web Interface			EFT WEB PAY-Aug 31 2007
9/1/2007		-717.64	Auto Web Interface			EFT WEB PAY-Sep 01 2007
9/2/2007		-476.66	Auto Web Interface			EFT WEB PAY-Sep 02 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
9/3/2007		-367.24	Auto Web Interface			EFT WEB PAY-Sep 03 2007
9/4/2007		-588.09	Auto Web Interface			EFT WEB PAY-Sep 04 2007
9/5/2007		-1838.88	Auto Web Interface			EFT WEB PAY-Sep 05 2007
9/6/2007		-175.59	Auto Web Interface			EFT WEB PAY-Sep 06 2007
9/6/2007		277	Deborah Hardy			Electronic Transfer (CH-CE-
9/8/2007		-30.24	Auto Web Interface			EFT WEB PAY-Sep 08 2007
9/9/2007		-357.35	Auto Web Interface			EFT WEB PAY-Sep 09 2007
9/10/2007		-474.77	Auto Web Interface			EFT WEB PAY-Sep 10 2007
9/11/2007		-152.55	Auto Web Interface			EFT WEB PAY-Sep 11 2007
9/12/2007		-971.85	Auto Web Interface			EFT WEB PAY-Sep 12 2007
9/12/2007		119.45	Deborah Hardy			Electronic Transfer (CH-CE-
9/13/2007		-33.41	Auto Web Interface			EFT WEB PAY-Sep 13 2007
9/14/2007		497.09	Deborah Hardy			Electronic Transfer (CH-CE-
9/15/2007		-216.77	Auto Web Interface			EFT WEB PAY-Sep 15 2007
9/16/2007		-908.75	Auto Web Interface			EFT WEB PAY-Sep 16 2007
9/17/2007		-720.67	Auto Web Interface			EFT WEB PAY-Sep 17 2007
9/18/2007		-94.6	Auto Web Interface			EFT WEB PAY-Sep 18 2007
9/19/2007		-674.28	Auto Web Interface			EFT WEB PAY-Sep 19 2007
9/20/2007		-30.51	Auto Web Interface			EFT WEB PAY-Sep 20 2007
9/20/2007		315.98	JASON SMITH			Electronic Transfer (CH-CE-
9/21/2007		-414.92	Auto Web Interface			EFT WEB PAY-Sep 21 2007
9/21/2007		46.06	JASON SMITH			Electronic Transfer (CH-CE-
9/22/2007		-1737.89	Auto Web Interface			EFT WEB PAY-Sep 22 2007
9/24/2007		-134.06	Auto Web Interface			EFT WEB PAY-Sep 24 2007
9/25/2007		-135.22	Auto Web Interface			EFT WEB PAY-Sep 25 2007
9/26/2007		-671.97	Auto Web Interface			EFT WEB PAY-Sep 26 2007
9/26/2007		134.12	Deborah Hardy			Electronic Transfer (CH-CE-
9/28/2007		-53.67	Auto Web Interface			EFT WEB PAY-Sep 28 2007
9/29/2007		-170.26	Auto Web Interface			EFT WEB PAY-Sep 29 2007
9/30/2007		-751.46	Auto Web Interface			EFT WEB PAY-Sep 30 2007
10/1/2007		-83.87	Auto Web Interface			EFT WEB PAY-Oct 01 2007
10/2/2007		-250.27	Auto Web Interface			EFT WEB PAY-Oct 02 2007
10/3/2007		-261.59	Auto Web Interface			EFT WEB PAY-Oct 03 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
10/4/2007		-346.48	Auto Web Interface			EFT WEB PAY-Oct 04 2007
10/5/2007		-589.17	Auto Web Interface			EFT WEB PAY-Oct 05 2007
10/6/2007		-34.55	Auto Web Interface			EFT WEB PAY-Oct 06 2007
10/7/2007		-393.4	Auto Web Interface			EFT WEB PAY-Oct 07 2007
10/9/2007		-1116.11	Auto Web Interface			EFT WEB PAY-Oct 09 2007
10/10/2007		-1124.3	Auto Web Interface			EFT WEB PAY-Oct 10 2007
10/11/2007		-439.04	Auto Web Interface			EFT WEB PAY-Oct 11 2007
10/11/2007		55	Deborah Hardy			Electronic Transfer (CH-CE-
10/12/2007		-364.82	Auto Web Interface			EFT WEB PAY-Oct 12 2007
10/15/2007		-389.09	Auto Web Interface			EFT WEB PAY-Oct 15 2007
10/16/2007		-44.14	Auto Web Interface			EFT WEB PAY-Oct 16 2007
10/19/2007		115.91	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
10/20/2007		-241.24	Auto Web Interface			EFT WEB PAY-Oct 20 2007
10/21/2007		-618.77	Auto Web Interface			EFT WEB PAY-Oct 21 2007
10/22/2007		-278.48	Auto Web Interface			EFT WEB PAY-Oct 22 2007
10/23/2007		-228.43	Auto Web Interface			EFT WEB PAY-Oct 23 2007
10/24/2007		-507.28	Auto Web Interface			EFT WEB PAY-Oct 24 2007
10/25/2007		-370.21	Auto Web Interface			EFT WEB PAY-Oct 25 2007
10/27/2007		-623.07	Auto Web Interface			EFT WEB PAY-Oct 27 2007
10/28/2007		-339.26	Auto Web Interface			EFT WEB PAY-Oct 28 2007
10/29/2007		-383.65	Auto Web Interface			EFT WEB PAY-Oct 29 2007
10/30/2007		-699.23	Auto Web Interface			EFT WEB PAY-Oct 30 2007
10/31/2007		-15.66	Auto Web Interface			EFT WEB PAY-Oct 31 2007
11/1/2007		-273.36	Auto Web Interface			EFT WEB PAY-Nov 01 2007
11/3/2007		-494.74	Auto Web Interface			EFT WEB PAY-Nov 03 2007
11/4/2007		-2990.49	Auto Web Interface			EFT WEB PAY-Nov 04 2007
11/5/2007		-264	Auto Web Interface			EFT WEB PAY-Nov 05 2007
11/6/2007		-463.56	Auto Web Interface			EFT WEB PAY-Nov 06 2007
11/8/2007		-248.21	Auto Web Interface			EFT WEB PAY-Nov 08 2007
11/9/2007		-6.7	Auto Web Interface			EFT WEB PAY-Nov 09 2007
11/10/2007		-356.03	Auto Web Interface			EFT WEB PAY-Nov 10 2007
11/11/2007		-196.96	Auto Web Interface			EFT WEB PAY-Nov 11 2007
11/12/2007		-627.16	Auto Web Interface			EFT WEB PAY-Nov 12 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
11/13/2007		-451.55	Auto Web Interface			EFT WEB PAY-Nov 13 2007
11/14/2007		-20.83	Auto Web Interface			EFT WEB PAY-Nov 14 2007
11/15/2007		-559.09	Auto Web Interface			EFT WEB PAY-Nov 15 2007
11/17/2007		-519.61	Auto Web Interface			EFT WEB PAY-Nov 17 2007
11/18/2007		-449.16	Auto Web Interface			EFT WEB PAY-Nov 18 2007
11/19/2007		-213.41	Auto Web Interface			EFT WEB PAY-Nov 19 2007
11/20/2007		-695.52	Auto Web Interface			EFT WEB PAY-Nov 20 2007
11/21/2007		-85.27	Auto Web Interface			EFT WEB PAY-Nov 21 2007
11/22/2007		-65.69	Auto Web Interface			EFT WEB PAY-Nov 22 2007
11/23/2007		-288.05	Auto Web Interface			EFT WEB PAY-Nov 23 2007
11/24/2007		-715.13	Auto Web Interface			EFT WEB PAY-Nov 24 2007
11/26/2007		-68.68	Auto Web Interface			EFT WEB PAY-Nov 26 2007
11/26/2007		37.27	Deborah Hardy			Electronic Transfer (CH-CE-
11/27/2007		-213.02	Auto Web Interface			EFT WEB PAY-Nov 27 2007
11/28/2007		-132	Auto Web Interface			EFT WEB PAY-Nov 28 2007
11/30/2007		-212.12	Auto Web Interface			EFT WEB PAY-Nov 30 2007
12/1/2007		-76	Auto Web Interface			EFT WEB PAY-Dec 01 2007
12/2/2007		-586.77	Auto Web Interface			EFT WEB PAY-Dec 02 2007
12/3/2007		-252.91	Auto Web Interface			EFT WEB PAY-Dec 03 2007
12/4/2007		-275.32	Auto Web Interface			EFT WEB PAY-Dec 04 2007
12/5/2007		-173.42	Auto Web Interface			EFT WEB PAY-Dec 05 2007
12/5/2007		188.68	Deborah Hardy			Electronic Transfer (CH-CE-
12/7/2007		-145.52	Auto Web Interface			EFT WEB PAY-Dec 07 2007
12/7/2007		32.75	JASON SMITH			Electronic Transfer (CH-CE-
12/8/2007		-215.69	Auto Web Interface			EFT WEB PAY-Dec 08 2007
12/9/2007		-589.34	Auto Web Interface			EFT WEB PAY-Dec 09 2007
12/10/2007		-908.78	Auto Web Interface			EFT WEB PAY-Dec 10 2007
12/11/2007		-411.58	Auto Web Interface			EFT WEB PAY-Dec 11 2007
12/12/2007		-299.37	Auto Web Interface			EFT WEB PAY-Dec 12 2007
12/14/2007		124.33	JASON SMITH			Electronic Transfer (CH-CE-
12/15/2007		-31.84	Auto Web Interface			EFT WEB PAY-Dec 15 2007
12/16/2007		-359.81	Auto Web Interface			EFT WEB PAY-Dec 16 2007
12/18/2007		-148.62	Auto Web Interface			EFT WEB PAY-Dec 18 2007

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
12/19/2007		-75.33	Auto Web Interface			EFT WEB PAY-Dec 19 2007
12/21/2007		-166.84	Auto Web Interface			EFT WEB PAY-Dec 21 2007
12/22/2007		-517.53	Auto Web Interface			EFT WEB PAY-Dec 22 2007
12/23/2007		-373.79	Auto Web Interface			EFT WEB PAY-Dec 23 2007
12/24/2007		-321	Auto Web Interface			EFT WEB PAY-Dec 24 2007
12/25/2007		-491.68	Auto Web Interface			EFT WEB PAY-Dec 25 2007
12/26/2007		-67.6	Auto Web Interface			EFT WEB PAY-Dec 26 2007
12/27/2007		68.55	Deborah Hardy			Electronic Transfer (CH-CE-
12/28/2007		-361.57	Auto Web Interface			EFT WEB PAY-Dec 28 2007
12/29/2007		-101.34	Auto Web Interface			EFT WEB PAY-Dec 29 2007
12/30/2007		-29.23	Auto Web Interface			EFT WEB PAY-Dec 30 2007
12/31/2007		-605.36	Auto Web Interface			EFT WEB PAY-Dec 31 2007
1/1/2008		-64.11	Auto Web Interface			EFT WEB PAY-Jan 01 2008
1/2/2008		-73.61	Auto Web Interface			EFT WEB PAY-Jan 02 2008
1/4/2008		-602.35	Auto Web Interface			EFT WEB PAY-Jan 04 2008
1/5/2008		-216.65	Auto Web Interface			EFT WEB PAY-Jan 05 2008
1/6/2008		-239.44	Auto Web Interface			EFT WEB PAY-Jan 06 2008
1/7/2008		-199.65	Auto Web Interface			EFT WEB PAY-Jan 07 2008
1/7/2008		64.11	Deborah Hardy			Electronic Transfer (CH-CE-
1/9/2008		100.84	Deborah Hardy			Electronic Transfer (CH-CE-
1/11/2008		-41.67	Auto Web Interface			EFT WEB PAY-Jan 11 2008
1/12/2008		-336	Auto Web Interface			EFT WEB PAY-Jan 12 2008
1/13/2008		-242.9	Auto Web Interface			EFT WEB PAY-Jan 13 2008
1/14/2008		-127.58	Auto Web Interface			EFT WEB PAY-Jan 14 2008
1/15/2008		-84.82	Auto Web Interface			EFT WEB PAY-Jan 15 2008
1/15/2008		142.98	Deborah Hardy			Electronic Transfer (CH-CE-
1/16/2008		-115.81	Auto Web Interface			EFT WEB PAY-Jan 16 2008
1/19/2008		-62.97	Auto Web Interface			EFT WEB PAY-Jan 19 2008
1/20/2008		-99.36	Auto Web Interface			EFT WEB PAY-Jan 20 2008
1/21/2008		-375.91	Auto Web Interface			EFT WEB PAY-Jan 21 2008
1/23/2008		-31.19	Auto Web Interface			EFT WEB PAY-Jan 23 2008
1/24/2008		91.44	Deborah Hardy			Electronic Transfer (CH-CE-
1/26/2008		-34.53	Auto Web Interface			EFT WEB PAY-Jan 26 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
1/27/2008		-211.85	Auto Web Interface			EFT WEB PAY-Jan 27 2008
1/28/2008		-118.34	Auto Web Interface			EFT WEB PAY-Jan 28 2008
1/28/2008		166.5	Deborah Hardy			Electronic Transfer (CH-CE-
1/29/2008		-49.31	Auto Web Interface			EFT WEB PAY-Jan 29 2008
1/30/2008		-159.97	Auto Web Interface			EFT WEB PAY-Jan 30 2008
2/1/2008		-88.94	Auto Web Interface			EFT WEB PAY-Feb 01 2008
2/2/2008		-229.26	Auto Web Interface			EFT WEB PAY-Feb 02 2008
2/3/2008		-102.87	Auto Web Interface			EFT WEB PAY-Feb 03 2008
2/4/2008		-334.48	Auto Web Interface			EFT WEB PAY-Feb 04 2008
2/5/2008		-153.73	Auto Web Interface			EFT WEB PAY-Feb 05 2008
2/6/2008		-130.49	Auto Web Interface			EFT WEB PAY-Feb 06 2008
2/7/2008		-149.36	Auto Web Interface			EFT WEB PAY-Feb 07 2008
2/7/2008		293.87	JASON SMITH			Electronic Transfer (CH-CE-
2/8/2008		-346.48	Auto Web Interface			EFT WEB PAY-Feb 08 2008
2/9/2008		-339.91	Auto Web Interface			EFT WEB PAY-Feb 09 2008
2/10/2008		-27.96	Auto Web Interface			EFT WEB PAY-Feb 10 2008
2/11/2008		-183.32	Auto Web Interface			EFT WEB PAY-Feb 11 2008
2/11/2008		55.33	Deborah Hardy			Electronic Transfer (CH-CE-
2/12/2008		-185.44	Auto Web Interface			EFT WEB PAY-Feb 12 2008
2/13/2008		-111.34	Auto Web Interface			EFT WEB PAY-Feb 13 2008
2/14/2008		-38.96	Auto Web Interface			EFT WEB PAY-Feb 14 2008
2/14/2008		130.42	Deborah Hardy			Electronic Transfer (CH-CE-
2/16/2008		-328.71	Auto Web Interface			EFT WEB PAY-Feb 16 2008
2/17/2008		-131.28	Auto Web Interface			EFT WEB PAY-Feb 17 2008
2/18/2008		-215.27	Auto Web Interface			EFT WEB PAY-Feb 18 2008
2/19/2008		-131.68	Auto Web Interface			EFT WEB PAY-Feb 19 2008
2/20/2008		-41.55	Auto Web Interface			EFT WEB PAY-Feb 20 2008
2/21/2008		24	Deborah Hardy			Electronic Transfer (CH-CE-
2/22/2008		-220.94	Auto Web Interface			EFT WEB PAY-Feb 22 2008
2/23/2008		-105.21	Auto Web Interface			EFT WEB PAY-Feb 23 2008
2/24/2008		-318.98	Auto Web Interface			EFT WEB PAY-Feb 24 2008
2/25/2008		-441.52	Auto Web Interface			EFT WEB PAY-Feb 25 2008
2/26/2008		-43.83	Auto Web Interface			EFT WEB PAY-Feb 26 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
2/27/2008		-86.22	Auto Web Interface			EFT WEB PAY-Feb 27 2008
2/27/2008		37.06	Deborah Hardy			Electronic Transfer (CH-CE-
2/28/2008		-65.74	Auto Web Interface			EFT WEB PAY-Feb 28 2008
2/29/2008		-367.81	Auto Web Interface			EFT WEB PAY-Feb 29 2008
3/1/2008		-52.66	Auto Web Interface			EFT WEB PAY-Mar 01 2008
3/2/2008		-138.71	Auto Web Interface			EFT WEB PAY-Mar 02 2008
3/3/2008		-337.41	Auto Web Interface			EFT WEB PAY-Mar 03 2008
3/3/2008		39.67	Deborah Hardy			Electronic Transfer (CH-CE-
3/4/2008		-23.43	Auto Web Interface			EFT WEB PAY-Mar 04 2008
3/5/2008		-57.08	Auto Web Interface			EFT WEB PAY-Mar 05 2008
3/5/2008		102.83	Deborah Hardy			Electronic Transfer (CH-CE-
3/7/2008		-482.75	Auto Web Interface			EFT WEB PAY-Mar 07 2008
3/8/2008		-307.24	Auto Web Interface			EFT WEB PAY-Mar 08 2008
3/9/2008		-50.11	Auto Web Interface			EFT WEB PAY-Mar 09 2008
3/10/2008		-921.73	Auto Web Interface			EFT WEB PAY-Mar 10 2008
3/10/2008		137.05	Deborah Hardy			Electronic Transfer (CH-CE-
3/11/2008		-261.34	Auto Web Interface			EFT WEB PAY-Mar 11 2008
3/12/2008		-26.02	Auto Web Interface			EFT WEB PAY-Mar 12 2008
3/13/2008		-125.25	Auto Web Interface			EFT WEB PAY-Mar 13 2008
3/14/2008		-37.36	Auto Web Interface			EFT WEB PAY-Mar 14 2008
3/15/2008		-24.01	Auto Web Interface			EFT WEB PAY-Mar 15 2008
3/16/2008		-340.14	Auto Web Interface			EFT WEB PAY-Mar 16 2008
3/17/2008		-267.53	Auto Web Interface			EFT WEB PAY-Mar 17 2008
3/18/2008		-189.12	Auto Web Interface			EFT WEB PAY-Mar 18 2008
3/19/2008		-23.43	Auto Web Interface			EFT WEB PAY-Mar 19 2008
3/19/2008		98	Deborah Hardy			Electronic Transfer (CH-CE-
3/20/2008		-98.76	Auto Web Interface			EFT WEB PAY-Mar 20 2008
3/21/2008		-128.78	Auto Web Interface			EFT WEB PAY-Mar 21 2008
3/22/2008		-311.27	Auto Web Interface			EFT WEB PAY-Mar 22 2008
3/23/2008		-60.81	Auto Web Interface			EFT WEB PAY-Mar 23 2008
3/24/2008		-100.74	Auto Web Interface			EFT WEB PAY-Mar 24 2008
3/24/2008		219.79	Deborah Hardy			Electronic Transfer (CH-CE-
3/25/2008		-61.84	Auto Web Interface			EFT WEB PAY-Mar 25 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
3/26/2008		-39.67	Auto Web Interface			EFT WEB PAY-Mar 26 2008
3/27/2008		-34.45	Auto Web Interface			EFT WEB PAY-Mar 27 2008
3/28/2008		-182.06	Auto Web Interface			EFT WEB PAY-Mar 28 2008
3/29/2008		-77.26	Auto Web Interface			EFT WEB PAY-Mar 29 2008
3/30/2008		-42.28	Auto Web Interface			EFT WEB PAY-Mar 30 2008
3/31/2008		-42.28	Auto Web Interface			EFT WEB PAY-Mar 31 2008
3/31/2008		39.67	JASON SMITH			Electronic Transfer (CH-CE-
4/1/2008		-164.39	Auto Web Interface			EFT WEB PAY-Apr 01 2008
4/3/2008		-34.45	Auto Web Interface			EFT WEB PAY-Apr 03 2008
4/4/2008		-102.07	Auto Web Interface			EFT WEB PAY-Apr 04 2008
4/5/2008		-50	Auto Web Interface			EFT WEB PAY-Apr 05 2008
4/6/2008		-825.66	Auto Web Interface			EFT WEB PAY-Apr 06 2008
4/7/2008		-341.32	Auto Web Interface			EFT WEB PAY-Apr 07 2008
4/9/2008		-104.7	Auto Web Interface			EFT WEB PAY-Apr 09 2008
4/9/2008		48.45	Deborah Hardy			Electronic Transfer (CH-CE-
4/12/2008		-129.78	Auto Web Interface			EFT WEB PAY-Apr 12 2008
4/13/2008		-502.71	Auto Web Interface			EFT WEB PAY-Apr 13 2008
4/14/2008		-165.43	Auto Web Interface			EFT WEB PAY-Apr 14 2008
4/15/2008		-23.43	Auto Web Interface			EFT WEB PAY-Apr 15 2008
4/18/2008		-175.18	Auto Web Interface			EFT WEB PAY-Apr 18 2008
4/19/2008		-38.96	Auto Web Interface			EFT WEB PAY-Apr 19 2008
4/20/2008		-321.8	Auto Web Interface			EFT WEB PAY-Apr 20 2008
4/21/2008		-330	Auto Web Interface			EFT WEB PAY-Apr 21 2008
4/22/2008		-105.61	Auto Web Interface			EFT WEB PAY-Apr 22 2008
4/23/2008		-169.31	Auto Web Interface			EFT WEB PAY-Apr 23 2008
4/24/2008		104.89	Deborah Hardy			Electronic Transfer (CH-CE-
4/25/2008		-179.93	Auto Web Interface			EFT WEB PAY-Apr 25 2008
4/26/2008		-190.28	Auto Web Interface			EFT WEB PAY-Apr 26 2008
4/27/2008		-371.95	Auto Web Interface			EFT WEB PAY-Apr 27 2008
4/28/2008		-75.99	Auto Web Interface			EFT WEB PAY-Apr 28 2008
4/28/2008		29.23	JASON SMITH			Electronic Transfer (CH-CE-
4/29/2008		-32.44	Auto Web Interface			EFT WEB PAY-Apr 29 2008
4/30/2008		-117.77	Auto Web Interface			EFT WEB PAY-Apr 30 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/3/2008		-402	Auto Web Interface			EFT WEB PAY-May 03 2008
5/4/2008		-183.14	Auto Web Interface			EFT WEB PAY-May 04 2008
5/5/2008		-306.88	Auto Web Interface			EFT WEB PAY-May 05 2008
5/5/2008		43.49	Deborah Hardy			Electronic Transfer (CH-CE-
5/6/2008		-54.49	Auto Web Interface			EFT WEB PAY-May 06 2008
5/7/2008		-96.38	Auto Web Interface			EFT WEB PAY-May 07 2008
5/8/2008		-201.84	Auto Web Interface			EFT WEB PAY-May 08 2008
5/10/2008		-286.52	Auto Web Interface			EFT WEB PAY-May 10 2008
5/11/2008		-104.71	Auto Web Interface			EFT WEB PAY-May 11 2008
5/12/2008		-161.83	Auto Web Interface			EFT WEB PAY-May 12 2008
5/13/2008		-96.92	Auto Web Interface			EFT WEB PAY-May 13 2008
5/14/2008		-20.83	Auto Web Interface			EFT WEB PAY-May 14 2008
5/16/2008		-468.25	Auto Web Interface			EFT WEB PAY-May 16 2008
5/16/2008		70	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
5/17/2008		-408.42	Auto Web Interface			EFT WEB PAY-May 17 2008
5/18/2008		-230.59	Auto Web Interface			EFT WEB PAY-May 18 2008
5/19/2008		-24.01	Auto Web Interface			EFT WEB PAY-May 19 2008
5/20/2008		-44.14	Auto Web Interface			EFT WEB PAY-May 20 2008
5/21/2008		-44.89	Auto Web Interface			EFT WEB PAY-May 21 2008
5/23/2008		-497.29	Auto Web Interface			EFT WEB PAY-May 23 2008
5/23/2008		98.75	JASON SMITH			Electronic Transfer (CH-CE-
5/24/2008		-31.84	Auto Web Interface			EFT WEB PAY-May 24 2008
5/25/2008		-134.72	Auto Web Interface			EFT WEB PAY-May 25 2008
5/26/2008		-310.67	Auto Web Interface			EFT WEB PAY-May 26 2008
5/27/2008		-28.6	Auto Web Interface			EFT WEB PAY-May 27 2008
5/28/2008		-88.28	Auto Web Interface			EFT WEB PAY-May 28 2008
5/29/2008		-38.96	Auto Web Interface			EFT WEB PAY-May 29 2008
5/30/2008		-36.37	Auto Web Interface			EFT WEB PAY-May 30 2008
5/31/2008		-80.63	Auto Web Interface			EFT WEB PAY-May 31 2008
6/1/2008		-417.27	Auto Web Interface			EFT WEB PAY-Jun 01 2008
6/2/2008		-216.32	Auto Web Interface			EFT WEB PAY-Jun 02 2008
6/3/2008		-18.79	Auto Web Interface			EFT WEB PAY-Jun 03 2008
6/4/2008		-188.88	Auto Web Interface			EFT WEB PAY-Jun 04 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
6/7/2008		-422.72	Auto Web Interface			EFT WEB PAY-Jun 07 2008
6/8/2008		-527.26	Auto Web Interface			EFT WEB PAY-Jun 08 2008
6/9/2008		-754.24	Auto Web Interface			EFT WEB PAY-Jun 09 2008
6/9/2008		18.02	Deborah Hardy			Electronic Transfer (CH-CE-
6/10/2008		-197.32	Auto Web Interface			EFT WEB PAY-Jun 10 2008
6/11/2008		-182.21	Auto Web Interface			EFT WEB PAY-Jun 11 2008
6/12/2008		-265.11	Auto Web Interface			EFT WEB PAY-Jun 12 2008
6/13/2008		-57.08	Auto Web Interface			EFT WEB PAY-Jun 13 2008
6/14/2008		-1320.51	Auto Web Interface			EFT WEB PAY-Jun 14 2008
6/15/2008		-261.96	Auto Web Interface			EFT WEB PAY-Jun 15 2008
6/16/2008		-436.5	Auto Web Interface			EFT WEB PAY-Jun 16 2008
6/18/2008		-279.67	Auto Web Interface			EFT WEB PAY-Jun 18 2008
6/19/2008		-36.37	Auto Web Interface			EFT WEB PAY-Jun 19 2008
6/21/2008		-662.66	Auto Web Interface			EFT WEB PAY-Jun 21 2008
6/22/2008		-192.85	Auto Web Interface			EFT WEB PAY-Jun 22 2008
6/23/2008		-72.61	Auto Web Interface			EFT WEB PAY-Jun 23 2008
6/24/2008		-74.4	Auto Web Interface			EFT WEB PAY-Jun 24 2008
6/28/2008		-255.75	Auto Web Interface			EFT WEB PAY-Jun 28 2008
6/29/2008		-800.52	Auto Web Interface			EFT WEB PAY-Jun 29 2008
6/30/2008		-494.39	Auto Web Interface			EFT WEB PAY-Jun 30 2008
7/3/2008		-55.33	Auto Web Interface			EFT WEB PAY-Jul 03 2008
7/4/2008		-55.27	Auto Web Interface			EFT WEB PAY-Jul 04 2008
7/5/2008		-1589.78	Auto Web Interface			EFT WEB PAY-Jul 05 2008
7/6/2008		-1367.89	Auto Web Interface			EFT WEB PAY-Jul 06 2008
7/7/2008		-1138.72	Auto Web Interface			EFT WEB PAY-Jul 07 2008
7/8/2008		-110.62	Auto Web Interface			EFT WEB PAY-Jul 08 2008
7/10/2008		-80.51	Auto Web Interface			EFT WEB PAY-Jul 10 2008
7/10/2008		21.4	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
7/11/2008		-261.05	Auto Web Interface			EFT WEB PAY-Jul 11 2008
7/12/2008		-525.81	Auto Web Interface			EFT WEB PAY-Jul 12 2008
7/13/2008		-79.43	Auto Web Interface			EFT WEB PAY-Jul 13 2008
7/14/2008		-639.28	Auto Web Interface			EFT WEB PAY-Jul 14 2008
7/15/2008		-49.31	Auto Web Interface			EFT WEB PAY-Jul 15 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
7/18/2008		87	JASON SMITH			Electronic Transfer (CH-CE-
7/19/2008		-265.29	Auto Web Interface			EFT WEB PAY-Jul 19 2008
7/20/2008		-1025.71	Auto Web Interface			EFT WEB PAY-Jul 20 2008
7/21/2008		-100.48	Auto Web Interface			EFT WEB PAY-Jul 21 2008
7/21/2008		31.84	Deborah Hardy			Electronic Transfer (CH-CE-
7/22/2008		-27.64	Auto Web Interface			EFT WEB PAY-Jul 22 2008
7/23/2008		-108.64	Auto Web Interface			EFT WEB PAY-Jul 23 2008
7/23/2008		18.79	Deborah Hardy			Electronic Transfer (CH-CE-
7/24/2008		-50.11	Auto Web Interface			EFT WEB PAY-Jul 24 2008
7/26/2008		-167.42	Auto Web Interface			EFT WEB PAY-Jul 26 2008
7/27/2008		-150.27	Auto Web Interface			EFT WEB PAY-Jul 27 2008
7/30/2008		-65.74	Auto Web Interface			EFT WEB PAY-Jul 30 2008
7/30/2008		100.08	Deborah Hardy			Electronic Transfer (CH-CE-
8/1/2008		-96.23	Auto Web Interface			EFT WEB PAY-Aug 01 2008
8/2/2008		-1010.52	Auto Web Interface			EFT WEB PAY-Aug 02 2008
8/3/2008		-526.71	Auto Web Interface			EFT WEB PAY-Aug 03 2008
8/4/2008		-70.88	Auto Web Interface			EFT WEB PAY-Aug 04 2008
8/4/2008		226.25	Deborah Hardy			Electronic Transfer (CH-CE-
8/5/2008		-114.47	Auto Web Interface			EFT WEB PAY-Aug 05 2008
8/6/2008		-13.84	Auto Web Interface			EFT WEB PAY-Aug 06 2008
8/6/2008		200	Deborah Hardy			Electronic Transfer (CH-CE-
8/8/2008		-520.81	Auto Web Interface			EFT WEB PAY-Aug 08 2008
8/8/2008		44.89	Deborah Hardy			Electronic Transfer (CH-CE-
8/9/2008		-1669.42	Auto Web Interface			EFT WEB PAY-Aug 09 2008
8/10/2008		-945.35	Auto Web Interface			EFT WEB PAY-Aug 10 2008
8/11/2008		-1455.45	Auto Web Interface			EFT WEB PAY-Aug 11 2008
8/12/2008		-415.1	Auto Web Interface			EFT WEB PAY-Aug 12 2008
8/12/2008		50.6	Deborah Hardy			Electronic Transfer (CH-CE-
8/13/2008		77.44	Deborah Hardy			Electronic Transfer (CH-CE-
8/15/2008		-588.57	Auto Web Interface			EFT WEB PAY-Aug 15 2008
8/15/2008		83.64	JASON SMITH			Electronic Transfer (CH-CE-
8/16/2008		-844.82	Auto Web Interface			EFT WEB PAY-Aug 16 2008
8/17/2008		-216.55	Auto Web Interface			EFT WEB PAY-Aug 17 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
8/18/2008		-1185.17	Auto Web Interface			EFT WEB PAY-Aug 18 2008
8/19/2008		-236.78	Auto Web Interface			EFT WEB PAY-Aug 19 2008
8/20/2008		-869.96	Auto Web Interface			EFT WEB PAY-Aug 20 2008
8/21/2008		-119.75	Auto Web Interface			EFT WEB PAY-Aug 21 2008
8/22/2008		-449.38	Auto Web Interface			EFT WEB PAY-Aug 22 2008
8/23/2008		-276.55	Auto Web Interface			EFT WEB PAY-Aug 23 2008
8/24/2008		-872.8	Auto Web Interface			EFT WEB PAY-Aug 24 2008
8/25/2008		-361.31	Auto Web Interface			EFT WEB PAY-Aug 25 2008
8/26/2008		-343.43	Auto Web Interface			EFT WEB PAY-Aug 26 2008
8/27/2008		-107.32	Auto Web Interface			EFT WEB PAY-Aug 27 2008
8/28/2008		-142.54	Auto Web Interface			EFT WEB PAY-Aug 28 2008
8/29/2008		-207.66	Auto Web Interface			EFT WEB PAY-Aug 29 2008
8/29/2008		148.21	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
8/30/2008		-840.94	Auto Web Interface			EFT WEB PAY-Aug 30 2008
8/31/2008		-356.27	Auto Web Interface			EFT WEB PAY-Aug 31 2008
9/1/2008		-2194.03	Auto Web Interface			EFT WEB PAY-Sep 01 2008
9/5/2008		-2021.53	Auto Web Interface			EFT WEB PAY-Sep 05 2008
9/6/2008		-369.15	Auto Web Interface			EFT WEB PAY-Sep 06 2008
9/7/2008		-105.36	Auto Web Interface			EFT WEB PAY-Sep 07 2008
9/8/2008		-317.03	Auto Web Interface			EFT WEB PAY-Sep 08 2008
9/9/2008		-126.18	Auto Web Interface			EFT WEB PAY-Sep 09 2008
9/10/2008		-390.92	Auto Web Interface			EFT WEB PAY-Sep 10 2008
9/12/2008		-264.56	Auto Web Interface			EFT WEB PAY-Sep 12 2008
9/13/2008		-1050.87	Auto Web Interface			EFT WEB PAY-Sep 13 2008
9/14/2008		-268.16	Auto Web Interface			EFT WEB PAY-Sep 14 2008
9/15/2008		-692.41	Auto Web Interface			EFT WEB PAY-Sep 15 2008
9/16/2008		-345.72	Auto Web Interface			EFT WEB PAY-Sep 16 2008
9/16/2008		348.4	JASON SMITH			Electronic Transfer (CH-CE-
9/18/2008		-106.47	Auto Web Interface			EFT WEB PAY-Sep 18 2008
9/18/2008		24.01	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
9/19/2008		-127.55	Auto Web Interface			EFT WEB PAY-Sep 19 2008
9/20/2008		-987.08	Auto Web Interface			EFT WEB PAY-Sep 20 2008
9/21/2008		-75.9	Auto Web Interface			EFT WEB PAY-Sep 21 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
9/22/2008		-268.4	Auto Web Interface			EFT WEB PAY-Sep 22 2008
9/22/2008		163.59	Deborah Hardy			Electronic Transfer (CH-CE-
9/24/2008		-224.2	Auto Web Interface			EFT WEB PAY-Sep 24 2008
9/24/2008		38.01	Deborah Hardy			Electronic Transfer (CH-CE-
9/26/2008		-85.24	Auto Web Interface			EFT WEB PAY-Sep 26 2008
9/27/2008		-38.76	Auto Web Interface			EFT WEB PAY-Sep 27 2008
9/29/2008		-590.66	Auto Web Interface			EFT WEB PAY-Sep 29 2008
9/30/2008		-135.28	Auto Web Interface			EFT WEB PAY-Sep 30 2008
10/1/2008		-226.54	Auto Web Interface			EFT WEB PAY-Oct 01 2008
10/3/2008		-406.59	Auto Web Interface			EFT WEB PAY-Oct 03 2008
10/4/2008		-582.51	Auto Web Interface			EFT WEB PAY-Oct 04 2008
10/5/2008		-179.06	Auto Web Interface			EFT WEB PAY-Oct 05 2008
10/6/2008		-1191.02	Auto Web Interface			EFT WEB PAY-Oct 06 2008
10/6/2008		128.14	Deborah Hardy			Electronic Transfer (CH-CE-
10/7/2008		-148.64	Auto Web Interface			EFT WEB PAY-Oct 07 2008
10/8/2008		-461.43	Auto Web Interface			EFT WEB PAY-Oct 08 2008
10/9/2008		-177.74	Auto Web Interface			EFT WEB PAY-Oct 09 2008
10/10/2008		-1135.65	Auto Web Interface			EFT WEB PAY-Oct 10 2008
10/11/2008		-2679.55	Auto Web Interface			EFT WEB PAY-Oct 11 2008
10/12/2008		-65.97	Auto Web Interface			EFT WEB PAY-Oct 12 2008
10/13/2008		-343.43	Auto Web Interface			EFT WEB PAY-Oct 13 2008
10/15/2008		-1581.75	Auto Web Interface			EFT WEB PAY-Oct 15 2008
10/16/2008		-150.53	Auto Web Interface			EFT WEB PAY-Oct 16 2008
10/17/2008		-632.94	Auto Web Interface			EFT WEB PAY-Oct 17 2008
10/18/2008		-417.8	Auto Web Interface			EFT WEB PAY-Oct 18 2008
10/19/2008		-458.49	Auto Web Interface			EFT WEB PAY-Oct 19 2008
10/21/2008		-155.88	Auto Web Interface			EFT WEB PAY-Oct 21 2008
10/22/2008		-296.68	Auto Web Interface			EFT WEB PAY-Oct 22 2008
10/23/2008		-127.16	Auto Web Interface			EFT WEB PAY-Oct 23 2008
10/24/2008		-346	Auto Web Interface			EFT WEB PAY-Oct 24 2008
10/24/2008		299.74	JASON SMITH			Electronic Transfer (CH-CE-
10/25/2008		-324.73	Auto Web Interface			EFT WEB PAY-Oct 25 2008
10/26/2008		-281.87	Auto Web Interface			EFT WEB PAY-Oct 26 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
10/27/2008		-724.53	Auto Web Interface			EFT WEB PAY-Oct 27 2008
10/27/2008		152.02	Deborah Hardy			Electronic Transfer (CH-CE-
10/28/2008		-49.88	Auto Web Interface			EFT WEB PAY-Oct 28 2008
10/29/2008		-765.89	Auto Web Interface			EFT WEB PAY-Oct 29 2008
10/30/2008		-134.25	Auto Web Interface			EFT WEB PAY-Oct 30 2008
10/31/2008		-773.45	Auto Web Interface			EFT WEB PAY-Oct 31 2008
11/1/2008		-632.36	Auto Web Interface			EFT WEB PAY-Nov 01 2008
11/2/2008		-697.56	Auto Web Interface			EFT WEB PAY-Nov 02 2008
11/3/2008		-2556.82	Auto Web Interface			EFT WEB PAY-Nov 03 2008
11/3/2008		257.86	Deborah Hardy			Electronic Transfer (CH-CE-
11/4/2008		-432.1	Auto Web Interface			EFT WEB PAY-Nov 04 2008
11/5/2008		-411.3	Auto Web Interface			EFT WEB PAY-Nov 05 2008
11/6/2008		-24.4	Auto Web Interface			EFT WEB PAY-Nov 06 2008
11/7/2008		-1460.25	Auto Web Interface			EFT WEB PAY-Nov 07 2008
11/8/2008		-488.08	Auto Web Interface			EFT WEB PAY-Nov 08 2008
11/9/2008		-1054.37	Auto Web Interface			EFT WEB PAY-Nov 09 2008
11/10/2008		-794.19	Auto Web Interface			EFT WEB PAY-Nov 10 2008
11/11/2008		-162	Auto Web Interface			EFT WEB PAY-Nov 11 2008
11/12/2008		-250.26	Auto Web Interface			EFT WEB PAY-Nov 12 2008
11/13/2008		60.95	Deborah Hardy			Electronic Transfer (CH-CE-
11/15/2008		-1075.47	Auto Web Interface			EFT WEB PAY-Nov 15 2008
11/16/2008		-414.24	Auto Web Interface			EFT WEB PAY-Nov 16 2008
11/17/2008		-690.37	Auto Web Interface			EFT WEB PAY-Nov 17 2008
11/18/2008		-38.06	Auto Web Interface			EFT WEB PAY-Nov 18 2008
11/18/2008		52.76	Deborah Hardy			Electronic Transfer (CH-CE-
11/19/2008		-262.43	Auto Web Interface			EFT WEB PAY-Nov 19 2008
11/21/2008		-103.85	Auto Web Interface			EFT WEB PAY-Nov 21 2008
11/22/2008		-1622.25	Auto Web Interface			EFT WEB PAY-Nov 22 2008
11/23/2008		-179.87	Auto Web Interface			EFT WEB PAY-Nov 23 2008
11/24/2008		-155.27	Auto Web Interface			EFT WEB PAY-Nov 24 2008
11/25/2008		-258.81	Auto Web Interface			EFT WEB PAY-Nov 25 2008
11/27/2008		-35.35	Auto Web Interface			EFT WEB PAY-Nov 27 2008
11/28/2008		-533.8	Auto Web Interface			EFT WEB PAY-Nov 28 2008

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
12/1/2008		-785.2	Auto Web Interface			EFT WEB PAY-Dec 01 2008
12/1/2008		119.76	Deborah Hardy			Electronic Transfer (CH-CE-
12/2/2008		-28.63	Auto Web Interface			EFT WEB PAY-Dec 02 2008
12/5/2008		-604.15	Auto Web Interface			EFT WEB PAY-Dec 05 2008
12/6/2008		-201.74	Auto Web Interface			EFT WEB PAY-Dec 06 2008
12/7/2008		-941.71	Auto Web Interface			EFT WEB PAY-Dec 07 2008
12/8/2008		-1342.38	Auto Web Interface			EFT WEB PAY-Dec 08 2008
12/9/2008		-100.06	Auto Web Interface			EFT WEB PAY-Dec 09 2008
12/10/2008		-138.25	Auto Web Interface			EFT WEB PAY-Dec 10 2008
12/11/2008		-27.84	Auto Web Interface			EFT WEB PAY-Dec 11 2008
12/12/2008		-588.34	Auto Web Interface			EFT WEB PAY-Dec 12 2008
12/13/2008		-537.14	Auto Web Interface			EFT WEB PAY-Dec 13 2008
12/14/2008		-443.35	Auto Web Interface			EFT WEB PAY-Dec 14 2008
12/15/2008		-183.15	Auto Web Interface			EFT WEB PAY-Dec 15 2008
12/15/2008		124.55	Deborah Hardy			Electronic Transfer (CH-CE-
12/16/2008		-219	Auto Web Interface			EFT WEB PAY-Dec 16 2008
12/17/2008		-123.08	Auto Web Interface			EFT WEB PAY-Dec 17 2008
12/18/2008		-535.71	Auto Web Interface			EFT WEB PAY-Dec 18 2008
12/19/2008		-306.32	Auto Web Interface			EFT WEB PAY-Dec 19 2008
12/20/2008		-444.76	Auto Web Interface			EFT WEB PAY-Dec 20 2008
12/21/2008		-158.74	Auto Web Interface			EFT WEB PAY-Dec 21 2008
12/22/2008		-83.36	Auto Web Interface			EFT WEB PAY-Dec 22 2008
12/23/2008		-1254.72	Auto Web Interface			EFT WEB PAY-Dec 23 2008
12/24/2008		-433.1	Auto Web Interface			EFT WEB PAY-Dec 24 2008
12/25/2008		-97.22	Auto Web Interface			EFT WEB PAY-Dec 25 2008
12/27/2008		-192.19	Auto Web Interface			EFT WEB PAY-Dec 27 2008
12/28/2008		-812.67	Auto Web Interface			EFT WEB PAY-Dec 28 2008
12/29/2008		-24.51	Auto Web Interface			EFT WEB PAY-Dec 29 2008
12/30/2008		-91.22	Auto Web Interface			EFT WEB PAY-Dec 30 2008
12/30/2008		230.59	JASON SMITH			Electronic Transfer (CH-CE-
1/2/2009		-77.52	Auto Web Interface			EFT WEB PAY-Jan 02 2009
1/3/2009		-1195.63	Auto Web Interface			EFT WEB PAY-Jan 03 2009
1/4/2009		-1045.06	Auto Web Interface			EFT WEB PAY-Jan 04 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
1/5/2009		-1169.44	Auto Web Interface			EFT WEB PAY-Jan 05 2009
1/5/2009		180	Deborah Hardy			Electronic Transfer (CH-CE-
1/6/2009		-138.39	Auto Web Interface			EFT WEB PAY-Jan 06 2009
1/7/2009		-30.5	Auto Web Interface			EFT WEB PAY-Jan 07 2009
1/8/2009		-106.88	Auto Web Interface			EFT WEB PAY-Jan 08 2009
1/9/2009		-197.18	Auto Web Interface			EFT WEB PAY-Jan 09 2009
1/9/2009		11.46	JASON SMITH			Electronic Transfer (CH-CE-
1/10/2009		-1331.96	Auto Web Interface			EFT WEB PAY-Jan 10 2009
1/11/2009		-51.6	Auto Web Interface			EFT WEB PAY-Jan 11 2009
1/12/2009		-515.19	Auto Web Interface			EFT WEB PAY-Jan 12 2009
1/12/2009		59	JASON SMITH			Electronic Transfer (CH-CE-
1/13/2009		-141.48	Auto Web Interface			EFT WEB PAY-Jan 13 2009
1/15/2009		-33.3	Auto Web Interface			EFT WEB PAY-Jan 15 2009
1/16/2009		-58.41	Auto Web Interface			EFT WEB PAY-Jan 16 2009
1/16/2009		73.3	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
1/17/2009		-278.71	Auto Web Interface			EFT WEB PAY-Jan 17 2009
1/18/2009		-68.65	Auto Web Interface			EFT WEB PAY-Jan 18 2009
1/19/2009		-170.29	Auto Web Interface			EFT WEB PAY-Jan 19 2009
1/20/2009		-72	Auto Web Interface			EFT WEB PAY-Jan 20 2009
1/20/2009		159.94	Deborah Hardy			Electronic Transfer (CH-CE-
1/21/2009		-73.41	Auto Web Interface			EFT WEB PAY-Jan 21 2009
1/23/2009		-55.16	Auto Web Interface			EFT WEB PAY-Jan 23 2009
1/26/2009		-135.1	Auto Web Interface			EFT WEB PAY-Jan 26 2009
1/27/2009		-464.94	Auto Web Interface			EFT WEB PAY-Jan 27 2009
1/28/2009		-57.01	Auto Web Interface			EFT WEB PAY-Jan 28 2009
1/29/2009		-40.79	Auto Web Interface			EFT WEB PAY-Jan 29 2009
1/30/2009		-284.71	Auto Web Interface			EFT WEB PAY-Jan 30 2009
1/30/2009		73	JASON SMITH			Electronic Transfer (CH-CE-
1/31/2009		-258.57	Auto Web Interface			EFT WEB PAY-Jan 31 2009
2/1/2009		-363.55	Auto Web Interface			EFT WEB PAY-Feb 01 2009
2/2/2009		-297.27	Auto Web Interface			EFT WEB PAY-Feb 02 2009
2/2/2009		30	Deborah Hardy			Electronic Transfer (CH-CE-
2/3/2009		-63.19	Auto Web Interface			EFT WEB PAY-Feb 03 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
2/4/2009		-93.18	Auto Web Interface			EFT WEB PAY-Feb 04 2009
2/5/2009		-140.1	Auto Web Interface			EFT WEB PAY-Feb 05 2009
2/6/2009		-306.72	Auto Web Interface			EFT WEB PAY-Feb 06 2009
2/7/2009		-585.55	Auto Web Interface			EFT WEB PAY-Feb 07 2009
2/8/2009		-338.79	Auto Web Interface			EFT WEB PAY-Feb 08 2009
2/9/2009		-108.91	Auto Web Interface			EFT WEB PAY-Feb 09 2009
2/9/2009		102.09	Deborah Hardy			Electronic Transfer (CH-CE-
2/10/2009		-525.89	Auto Web Interface			EFT WEB PAY-Feb 10 2009
2/11/2009		-105.17	Auto Web Interface			EFT WEB PAY-Feb 11 2009
2/12/2009		-48.89	Auto Web Interface			EFT WEB PAY-Feb 12 2009
2/13/2009		-169.31	Auto Web Interface			EFT WEB PAY-Feb 13 2009
2/14/2009		-774.3	Auto Web Interface			EFT WEB PAY-Feb 14 2009
2/15/2009		-205.61	Auto Web Interface			EFT WEB PAY-Feb 15 2009
2/16/2009		-281.28	Auto Web Interface			EFT WEB PAY-Feb 16 2009
2/17/2009		-99.13	Auto Web Interface			EFT WEB PAY-Feb 17 2009
2/18/2009		-76.58	Auto Web Interface			EFT WEB PAY-Feb 18 2009
2/19/2009		-55.14	Auto Web Interface			EFT WEB PAY-Feb 19 2009
2/20/2009		-478.91	Auto Web Interface			EFT WEB PAY-Feb 20 2009
2/21/2009		-230.65	Auto Web Interface			EFT WEB PAY-Feb 21 2009
2/22/2009		-486.61	Auto Web Interface			EFT WEB PAY-Feb 22 2009
2/23/2009		-444.8	Auto Web Interface			EFT WEB PAY-Feb 23 2009
2/24/2009		-96.27	Auto Web Interface			EFT WEB PAY-Feb 24 2009
2/25/2009		-281.89	Auto Web Interface			EFT WEB PAY-Feb 25 2009
2/27/2009		-73.55	Auto Web Interface			EFT WEB PAY-Feb 27 2009
2/27/2009		188.1	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
2/28/2009		-1126.83	Auto Web Interface			EFT WEB PAY-Feb 28 2009
3/1/2009		-219.26	Auto Web Interface			EFT WEB PAY-Mar 01 2009
3/2/2009		-630.25	Auto Web Interface			EFT WEB PAY-Mar 02 2009
3/3/2009		-25.11	Auto Web Interface			EFT WEB PAY-Mar 03 2009
3/5/2009		-41.5	Auto Web Interface			EFT WEB PAY-Mar 05 2009
3/6/2009		-899.35	Auto Web Interface			EFT WEB PAY-Mar 06 2009
3/7/2009		-388.27	Auto Web Interface			EFT WEB PAY-Mar 07 2009
3/8/2009		-116.12	Auto Web Interface			EFT WEB PAY-Mar 08 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
3/9/2009		-154.37	Auto Web Interface			EFT WEB PAY-Mar 09 2009
3/10/2009		-197.36	Auto Web Interface			EFT WEB PAY-Mar 10 2009
3/11/2009		-54.3	Auto Web Interface			EFT WEB PAY-Mar 11 2009
3/12/2009		-21.81	Auto Web Interface			EFT WEB PAY-Mar 12 2009
3/13/2009		30.57	JASON SMITH			Electronic Transfer (CH-CE-
3/14/2009		-580.3	Auto Web Interface			EFT WEB PAY-Mar 14 2009
3/15/2009		-618.94	Auto Web Interface			EFT WEB PAY-Mar 15 2009
3/16/2009		-187.48	Auto Web Interface			EFT WEB PAY-Mar 16 2009
3/17/2009		-55.42	Auto Web Interface			EFT WEB PAY-Mar 17 2009
3/18/2009		-167.36	Auto Web Interface			EFT WEB PAY-Mar 18 2009
3/19/2009		-41.49	Auto Web Interface			EFT WEB PAY-Mar 19 2009
3/20/2009		-41.49	Auto Web Interface			EFT WEB PAY-Mar 20 2009
3/20/2009		70	AARON JAMESrolann Delac			Electronic Transfer (CH-CE-
3/21/2009		-407.25	Auto Web Interface			EFT WEB PAY-Mar 21 2009
3/22/2009		-93.9	Auto Web Interface			EFT WEB PAY-Mar 22 2009
3/23/2009		89.16	Deborah Hardy			Electronic Transfer (CH-CE-
3/24/2009		-109.46	Auto Web Interface			EFT WEB PAY-Mar 24 2009
3/25/2009		-413.68	Auto Web Interface			EFT WEB PAY-Mar 25 2009
3/26/2009		-105.45	Auto Web Interface			EFT WEB PAY-Mar 26 2009
3/27/2009		-119.33	Auto Web Interface			EFT WEB PAY-Mar 27 2009
3/27/2009		122.87	Deborah Hardy			Electronic Transfer (CH-CE-
3/28/2009		-102.06	Auto Web Interface			EFT WEB PAY-Mar 28 2009
3/29/2009		-337.43	Auto Web Interface			EFT WEB PAY-Mar 29 2009
3/30/2009		-175.19	Auto Web Interface			EFT WEB PAY-Mar 30 2009
3/31/2009		-154.02	Auto Web Interface			EFT WEB PAY-Mar 31 2009
4/1/2009		-55.36	Auto Web Interface			EFT WEB PAY-Apr 01 2009
4/2/2009		-59.86	Auto Web Interface			EFT WEB PAY-Apr 02 2009
4/3/2009		-360.13	Auto Web Interface			EFT WEB PAY-Apr 03 2009
4/4/2009		-197.97	Auto Web Interface			EFT WEB PAY-Apr 04 2009
4/5/2009		-382.51	Auto Web Interface			EFT WEB PAY-Apr 05 2009
4/6/2009		-459.34	Auto Web Interface			EFT WEB PAY-Apr 06 2009
4/6/2009		61.52	Deborah Hardy			Electronic Transfer (CH-CE-
4/7/2009		-87.17	Auto Web Interface			EFT WEB PAY-Apr 07 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
4/8/2009		-27.22	Auto Web Interface			EFT WEB PAY-Apr 08 2009
4/9/2009		-234.57	Auto Web Interface			EFT WEB PAY-Apr 09 2009
4/10/2009		-200.24	Auto Web Interface			EFT WEB PAY-Apr 10 2009
4/11/2009		-121.32	Auto Web Interface			EFT WEB PAY-Apr 11 2009
4/12/2009		-214.54	Auto Web Interface			EFT WEB PAY-Apr 12 2009
4/13/2009		-343.76	Auto Web Interface			EFT WEB PAY-Apr 13 2009
4/15/2009		-161.38	Auto Web Interface			EFT WEB PAY-Apr 15 2009
4/16/2009		-659.04	Auto Web Interface			EFT WEB PAY-Apr 16 2009
4/17/2009		-230.83	Auto Web Interface			EFT WEB PAY-Apr 17 2009
4/18/2009		-152.05	Auto Web Interface			EFT WEB PAY-Apr 18 2009
4/19/2009		-316.05	Auto Web Interface			EFT WEB PAY-Apr 19 2009
4/20/2009		-251.82	Auto Web Interface			EFT WEB PAY-Apr 20 2009
4/21/2009		-142.66	Auto Web Interface			EFT WEB PAY-Apr 21 2009
4/22/2009		-108.03	Auto Web Interface			EFT WEB PAY-Apr 22 2009
4/23/2009		-152.14	Auto Web Interface			EFT WEB PAY-Apr 23 2009
4/24/2009		-474.16	Auto Web Interface			EFT WEB PAY-Apr 24 2009
4/25/2009		-357.65	Auto Web Interface			EFT WEB PAY-Apr 25 2009
4/26/2009		-49.7	Auto Web Interface			EFT WEB PAY-Apr 26 2009
4/27/2009		-341.19	Auto Web Interface			EFT WEB PAY-Apr 27 2009
4/28/2009		-295.01	Auto Web Interface			EFT WEB PAY-Apr 28 2009
4/29/2009		-84.59	Auto Web Interface			EFT WEB PAY-Apr 29 2009
4/30/2009		-36.03	Auto Web Interface			EFT WEB PAY-Apr 30 2009
5/1/2009		-21.81	Auto Web Interface			EFT WEB PAY-May 01 2009
5/2/2009		-23.55	Auto Web Interface			EFT WEB PAY-May 02 2009
5/3/2009		-630.22	Auto Web Interface			EFT WEB PAY-May 03 2009
5/4/2009		-211.53	Auto Web Interface			EFT WEB PAY-May 04 2009
5/5/2009		-46.32	Auto Web Interface			EFT WEB PAY-May 05 2009
5/6/2009		-37.03	Auto Web Interface			EFT WEB PAY-May 06 2009
5/7/2009		-99.23	Auto Web Interface			EFT WEB PAY-May 07 2009
5/8/2009		-1444.66	Auto Web Interface			EFT WEB PAY-May 08 2009
5/8/2009		370.55	Deborah Hardy			Electronic Transfer (CH-CE-
5/9/2009		-332.27	Auto Web Interface			EFT WEB PAY-May 09 2009
5/10/2009		-397.67	Auto Web Interface			EFT WEB PAY-May 10 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
5/11/2009		-103.07	Auto Web Interface			EFT WEB PAY-May 11 2009
5/12/2009		-85.26	Auto Web Interface			EFT WEB PAY-May 12 2009
5/13/2009		-154.18	Auto Web Interface			EFT WEB PAY-May 13 2009
5/15/2009		-134.05	Auto Web Interface			EFT WEB PAY-May 15 2009
5/16/2009		-68.79	Auto Web Interface			EFT WEB PAY-May 16 2009
5/17/2009		-825.32	Auto Web Interface			EFT WEB PAY-May 17 2009
5/18/2009		-197.7	Auto Web Interface			EFT WEB PAY-May 18 2009
5/19/2009		-81.82	Auto Web Interface			EFT WEB PAY-May 19 2009
5/20/2009		-94.14	Auto Web Interface			EFT WEB PAY-May 20 2009
5/21/2009		41.84	Deborah Hardy			Electronic Transfer (CH-CE-
5/22/2009		-44.22	Auto Web Interface			EFT WEB PAY-May 22 2009
5/23/2009		-549.06	Auto Web Interface			EFT WEB PAY-May 23 2009
5/24/2009		-106.14	Auto Web Interface			EFT WEB PAY-May 24 2009
5/25/2009		-209.6	Auto Web Interface			EFT WEB PAY-May 25 2009
5/26/2009		-163.76	Auto Web Interface			EFT WEB PAY-May 26 2009
5/27/2009		-197.71	Auto Web Interface			EFT WEB PAY-May 27 2009
5/28/2009		-21.35	Auto Web Interface			EFT WEB PAY-May 28 2009
5/29/2009		-270.05	Auto Web Interface			EFT WEB PAY-May 29 2009
5/30/2009		-643.91	Auto Web Interface			EFT WEB PAY-May 30 2009
5/30/2009		-82.53	Auto Web Interface			EFT WEB PAY-May 30 2009
5/31/2009		-479.34	Auto Web Interface			EFT WEB PAY-May 31 2009
6/1/2009		-222.12	Auto Web Interface			EFT WEB PAY-Jun 01 2009
6/2/2009		-22.98	Auto Web Interface			EFT WEB PAY-Jun 02 2009
6/2/2009		98.04	Deborah Hardy			Electronic Transfer (CH-CE-
6/3/2009		-29.93	Auto Web Interface			EFT WEB PAY-Jun 03 2009
6/3/2009		138.68	Deborah Hardy			Electronic Transfer (CH-CE-
6/4/2009		-79.79	Auto Web Interface			EFT WEB PAY-Jun 04 2009
6/5/2009		-440.76	Auto Web Interface			EFT WEB PAY-Jun 05 2009
6/6/2009		-1002.92	Auto Web Interface			EFT WEB PAY-Jun 06 2009
6/7/2009		-744.01	Auto Web Interface			EFT WEB PAY-Jun 07 2009
6/8/2009		-453.18	Auto Web Interface			EFT WEB PAY-Jun 08 2009
6/9/2009		-372.31	Auto Web Interface			EFT WEB PAY-Jun 09 2009
6/10/2009		-130.15	Auto Web Interface			EFT WEB PAY-Jun 10 2009

Date	Check #	Amount	Name	Dis	Cleared	Comment(s)
6/11/2009		-44.22	Auto Web Interface			EFT WEB PAY-Jun 11 2009
6/12/2009		-340.29	Auto Web Interface			EFT WEB PAY-Jun 12 2009
6/13/2009		-131.98	Auto Web Interface			EFT WEB PAY-Jun 13 2009
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Lines		1038 -175465				