

TEAM NO. 000

RECONCILIATION REPORT

DATE 07/19/12

ACCOUNT NO.

670

REPORT

AS OF 06-30-11

C D NUMBER	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK AMOUNT	DATE	DATE	SEQ	PAYEE
	PD/POST	O/S	PD/PST	NO.	IDENTIFICATION	D NUMBER	PD/POST	O/S	PD/PST	NO.	IDENTIFICATION
2600024108	4,432.22		012210			2600024827	33.00		050710		
2600024139	301.39		012910			2600024857	467.07		051410		
2600024169	263.68		020510			2600024861	138.89		051410		
2600024177	264.43		020510			2600024886	2,969.55		051410		
2600024178	63.16		020510			2600024899	112.60		052110		
2600024244	379.16		021610			2600024941	1,231.44		052110		
2600024264	185.03		022210			2600025010	220.69		060110		
2600024305	7.90		030910			2600025058	7.50		061410		
2600024346	3,455.05		030910			2600025083	252.50		061410		
2600024370	25.89		030910			2600025084	434.31		061410		
2600024371	90.76		030910			2600025090	434.32		061410		
2600024376	2.03		030910			2600025119	2,435.90		061410		
2600024388	20.11		030910			2600025120	4,617.66		061410		
2600024392	603.08		030910			2600025126	762.28		061410		
2600024411	1,122.86		031510			2600025130	151.17		061410		
2600024413	42.86		031510			2600025137	33.02		061810		
2600024433	246.11		031510			2600025138	1,831.19		061810		
2600024436	343.90		031510			2600025176	2.21		061810		
2600024500	256.22		032510			2600025211	248.98		062810		
2600024552	1,034.21		032610			2600025215	1,823.68		062810		
2600024577	208.32		040710			2600025218	3,341.73		062810		
2600024587	3,256.00		040710			2600025222	1,351.67		062810		
2600024610	621.75		040710			2600025223	6.81		062810		
2600024628	2,594.27		041210			2600025237	480.73		070210		
2600024633	831.88		041210			2600025247	6.31		070210		
2600024640	104.72		041910			2600025268	297.50		070210		
2600024650	2.11		041910			2600025270	38.08		070210		
2600024652	223.02		041910			2600025272	97.22		070210		
2600024661	28.82		041910			2600025279	2,164.71		070210		
2600024704	35.90		042310			2600025280	143.59		070210		
2600024708	398.76		042310			2600025324	3,235.92		071210		
2600024711	244.03		042310			2600025351	85,852.97		071610		
2600024735	414.79		042310			2600025424	37.21		072310		
2600024766	65.23		043010			2600025468	346.86		072310		
2600024794	6.91		050710			2600025492	131.04		072710		
2600024796	101.96		050710			2600025540	166.31		073010		
2600024807	1,257.77		050710			2600025590	198.35		081310		
2600024814	466.92		050710			2600025702	4,859.78		082310		

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2600025707	357.61		082310			2600026373	29.79		091710		
2600025710	1,281.45		082310			2600026406	4.79		091710		
2600025767	58.32		083010			2600026409	6.18		091710		
2600025794	150.33		083010			2600026431	14.65		091710		
2600025852	343.60		091310			2600026459	26.01		091710		
2600025871	108.91		091310			2600026460	5.36		091710		
2600025885	123.56		091310			2600026468	21.22		091710		
2600025915	6.52		091710			2600026469	4.15		091710		
2600025916	3.54		091710			2600026475	6.89		091710		
2600025919	12.04		091710			2600026481	30.38		091710		
2600025936	8.91		091710			2600026484	3.53		091710		
2600025941	10.14		091710			2600026486	7.02		091710		
2600025945	20.25		091710			2600026493	5.51		091710		
2600025953	21.92		091710			2600026512	5.52		091710		
2600025960	12.78		091710			2600026516	26.01		091710		
2600025968	26.01		091710			2600026519	15.89		091710		
2600025977	14.24		091710			2600026545	6.70		091710		
2600025978	9.23		091710			2600026569	4.72		091710		
2600026038	6.45		091710			2600026585	14.25		091710		
2600026060	5.13		091710			2600026600	11.51		091710		
2600026064	9.83		091710			2600026649	10.31		091710		
2600026068	26.01		091710			2600026653	20.41		091710		
2600026108	4.77		091710			2600026680	6.38		091710		
2600026111	9.04		091710			2600026681	7.26		091710		
2600026113	26.01		091710			2600026682	7.04		091710		
2600026142	13.70		091710			2600026686	16.74		091710		
2600026143	14.34		091710			2600026694	26.01		091710		
2600026145	5.74		091710			2600026706	7.23		091710		
2600026163	6.94		091710			2600026752	6.65		091710		
2600026169	19.45		091710			2600026767	12.18		091710		
2600026185	16.38		091710			2600026787	17.30		091710		
2600026188	5.60		091710			2600026803	4.68		091710		
2600026233	6.75		091710			2600026815	20.76		091710		
2600026240	4.41		091710			2600026822	13.50		091710		
2600026253	3.78		091710			2600026833	26.01		091710		
2600026261	7.46		091710			2600026834	26.01		091710		
2600026305	6.61		091710			2600026839	4.50		091710		
2600026309	5.18		091710			2600026855	13.53		091710		

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D NUMBER	PD/POST	O/S	PD/PST	ISSUED	ISSUED	D NUMBER	PD/POST	O/S	PD/PST	ISSUED	ISSUED
2600026888	14.36		091710	091710		2600027652	4.63		091710	091710	
2600026892	9.50		091710	091710		2600027685	3.69		091710	091710	
2600026913	23.26		091710	091710		2600027686	21.76		091710	091710	
2600026915	26.01		091710	091710		2600027708	33.72		091710	091710	
2600026925	4.78		091710	091710		2600027732	5.98		091710	091710	
2600026947	27.63		091710	091710		2600027734	4.59		091710	091710	
2600026987	11.11		091710	091710		2600027759	9.49		091710	091710	
2600026995	20.47		091710	091710		2600027776	17.43		091710	091710	
2600027026	18.77		091710	091710		2600027797	12.73		091710	091710	
2600027039	3.96		091710	091710		2600027856	123.44		092010	092010	
2600027043	11.14		091710	091710		2600027859	4.64		092010	092010	
2600027065	20.28		091710	091710		2600027863	151.67		092010	092010	
2600027068	10.28		091710	091710		2600027879	11,843.43		092010	092010	
2600027071	4.86		091710	091710		2600027905	293.34		092210	092210	
2600027084	6.57		091710	091710		2600027910	12.92		092210	092210	
2600027088	26.01		091710	091710		2600027942	854.09		092710	092710	
2600027108	25.53		091710	091710		2600027952	333.23		092710	092710	
2600027114	30.41		091710	091710		2600027974	4.62		092810	092810	
2600027143	7.92		091710	091710		2600027985	3.55		092810	092810	
2600027152	15.61		091710	091710		2600028038	246.89		101410	101410	
2600027161	7.41		091710	091710		2600028068	233.83		101410	101410	
2600027168	26.01		091710	091710		2600028084	71.68		101410	101410	
2600027184	3.79		091710	091710		2600028085	35,749.60		101410	101410	
2600027217	24.28		091710	091710		2600028105	122.00		101810	101810	
2600027219	3.84		091710	091710		2600028131	47.29		101810	101810	
2600027262	11.90		091710	091710		2600028149	30.83		102010	102010	
2600027292	26.01		091710	091710		2600028173	213.79		102010	102010	
2600027306	15.54		091710	091710		2600028188	267.32		102010	102010	
2600027337	4.59		091710	091710		2600028200	1,339.94		102510	102510	
2600027372	26.01		091710	091710		2600028201	327.57		102510	102510	
2600027380	12.72		091710	091710		2600028241	5.79		102510	102510	
2600027388	6.15		091710	091710		2600028281	220.34		102710	102710	
2600027394	10.21		091710	091710		2600028284	89.54		102710	102710	
2600027405	21.95		091710	091710		2600028303	3,017.52		110110	110110	
2600027429	19.59		091710	091710		2600028310	60.00		110110	110110	
2600027449	9.10		091710	091710		2600028412	5.00		110810	110810	
2600027452	26.01		091710	091710		2600028415	44.26		110810	110810	
2600027477	12.26		091710	091710		2600028426	3.16		110810	110810	
2600027543	9.50		091710	091710		2600028443	9,358.52		112210	112210	
2600027551	7.93		091710	091710		2600028451	4,619.13		112210	112210	
2600027574	24.40		091710	091710		2600028453	2,665.10		112210	112210	
2600027618	16.37		091710	091710		2600028458	92.65		112210	112210	
2600027643	3.46		091710	091710		2600028463	224.59		112210	112210	

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REPORT 670 AS OF 06-30-11

C SERIAL D NUMBER	CHECK AMOUNT PD/POST	O/S	DATE PD/POST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION	C SERIAL D NUMBER	CHECK AMOUNT PD/POST	O/S	DATE PD/POST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
2600028468	58.52		12210	112210			2600029386	222.70			031411		
2600028571	7.02		120610	120610			2600029387	4,848.30			031411		
2600028580	21.57		120610	120610			2600029383	251.72			032111		
2600028629	524.22		120610	120610			2600029389	157.77			032111		
2600028646	3,600.00		120610	120610			2600029454	3,300.61			040111		
2600028654	588.35		121310	121310			2600029471	59.11			040111		
2600028708	91.70		122110	122110			2600029484	51.43			040111		
2600028719	766.72		122110	122110			2600029489	5,120.20			040111		
2600028760	826.32		122110	122110			2600029544	26.63			040811		
2600028772	40.57		123010	123010			2600029546	28.50			040811		
2600028777	74.24		123010	123010			2600029548	8.58			040811		
2600028781	812.63		123010	123010			2600029551	7.26			040811		
2600028788	11.35		123010	123010			2600029557	2,631.98			040811		
2600028789	47.00		123010	123010			2600029569	187.75			040811		
2600028791	339.06		123010	123010			2600029574	25.74			040811		
2600028808	88.53		123010	123010			2600029586	151.03			041511		
2600028814	699.71		123010	123010			2600029596	1,300.35			041511		
2600028851	1,324.08		010411	010411			2600029601	559.54			041511		
2600028853	284.60		010511	010511			2600029605	1,136.85			041511		
2600028875	108.21		011111	011111			2600029623	128.90			041511		
2600028890	519.38		011411	011411			2600029646	172.06			041511		
2600028891	27.96		011411	011411			2600029651	585.94			041511		
2600028954	139.13		012411	012411			2600029661	583.66			041511		
2600028963	360.51		012811	012811			2600029697	195.18			042111		
2600028996	62.75		012811	012811			2600029714	246.89			042111		
2600029010	127.54		020411	020411			2600029746	61.71			042611		
2600029013	5.46		020411	020411			2600029749	1,050.13			042611		
2600029088	9,567.19		021111	021111			2600029752	2,170.02			042611		
2600029159	112.63		021811	021811			2600029767	80.62			042611		
2600029177	340.00		022511	022511			2600029774	17.85			042611		
2600029189	313.20		022511	022511			2600029775	25.51			042611		
2600029214	19.02		022511	022511			2600029792	7,959.09			042611		
2600029224	801.19		022511	022511			2600029817	440.10			050211		
2600029230	238.43		022511	022511			2600029828	196.72			050211		
2600029263	339.75		030911	030911			2600029889	509.22			050611		
2600029274	152.35		030911	030911			2600029906	18.67			050611		
2600029303	15.95		030911	030911			2600029927	16.20			050611		
2600029307	1,168.10		030911	030911			2600029945	301.02			051711		
2600029308	67.21		030911	030911			2600029950	176.14			051711		
2600029312	704.28		030911	030911			2600029963	44.66			051711		
2600029328	110.39		031411	031411			2600030006	37,962.50			051711		
2600029345	69.26		031411	031411			2600030008	238.16			051711		
2600029357	1,714.54		031411	031411			2600030056	242.91			052011		

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670 REPORT AGED ISSUES AS OF 06-30-11

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2600030074	152.72			052011									
2600030100	2,655.42			052711									
2600030110	3,295.67			052711									
2600030133	58.65			052711									
2600030181	15,316.60			060311									
2600030187	5.58			060311									
2600030200	987.77			060311									
2600030202	150.96			060311									
2600030209	13.57			060811									
2600030259	25.05			061611									
2600030282	71.39			061611									
2600030288	2,794.27			061611									
2600030320	188.1			062211									
2600030324	616.88			062211									
2600030328	8,552.39			062211									
2600030347	10.5			062211									
2600030348	76.6			062211									
2600030424	2,575.87			063011									
2600030449	944.29			063011									
9997212632	410.78			011910									
9997226945	2,362.84			081710									
9997228232	2,419.86			091410									
9997228740	3,671.59			092710									
9997232974	2,480.33			011911									

TOTAL 372,318.47 348GT