

Item	January 2018 Volume	February 2018 Volume	March 2018 Volume:	April 2018 Volume:	May 2018 Volume:	June 2018 Volume:	July 2018 Volume:	August 2018 Volume	September 2018 Vo	October 2018 Volume	November 2018 Vol	December 2018 Volu	TOTAL Quantity	AVERAGE Quantity
Recoupment Monthly IB	-	-	-	-	-	-	-	2.21	1.25	3.57	3.78	4.01	14.82	1.24
Acct Maintenance	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00	0.58
Positive Pay Only Monthly Base	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	5.00	0.42
Positive Pay Only - Item	-	-	-	-	-	-	-	-	1.00	3.00	3.00	2.00	9.00	0.75
DDA Checks Paid	-	-	-	-	-	-	-	1.00	3.00	3.00	2.00	1.00	10.00	0.83
Electronic Credits Posted	-	-	-	-	-	-	-	2.00	1.00	1.00	1.00	1.00	6.00	0.50
ACH Received Item	-	-	-	-	-	-	-	2.00	1.00	1.00	1.00	1.00	6.00	0.50
Recoupment Monthly IB	59.70	47.43	28.79	33.08	54.62	50.44	65.98	51.23	102.88	131.13	104.90	91.09	821.27	68.44
Acct Maintenance CHEXSTOR-PLUS	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Branch Deposit	1.00	-	-	-	2.00	3.00	1.00	4.00	2.00	2.00	2.00	1.00	18.00	1.50
Deposited Check	1.00	-	-	-	2.00	6.00	1.00	4.00	2.00	2.00	2.00	1.00	21.00	1.75
Positive Pay Only Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Positive Pay Only - Item	6.00	11.00	14.00	7.00	16.00	12.00	19.00	9.00	16.00	16.00	21.00	17.00	164.00	13.67
Positive Pay Exceptions - Item	2.00	-	-	-	-	-	-	-	-	-	-	-	2.00	0.17
DDA Checks Paid	8.00	13.00	8.00	18.00	16.00	12.00	17.00	12.00	11.00	18.00	17.00	10.00	160.00	13.33
Payee Validation Standard-Item	8.00	13.00	-	-	-	-	-	-	-	-	-	-	21.00	1.75
ARP Aged Issue Records On File-Item	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	85.00	7.08
Electronic Credits Posted	1.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	3.00	2.00	2.00	2.00	22.00	1.83
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly	1.71	20.69	7.82	19.11	17.14	7.33	31.69	18.58	20.75	15.10	15.65	53.90	229.47	19.12
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	1.00	2.00	3.00	2.00	2.00	2.00	1.00	1.00	3.00	2.00	2.00	2.00	23.00	1.92
Branch Deposit	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	22.00	1.83
Deposited Check	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	22.00	1.83
Positive Pay Only Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Positive Pay Only - Item	-	-	2.00	5.00	2.00	2.00	2.00	4.00	4.00	2.00	1.00	2.00	26.00	2.17
DDA Checks Paid	-	-	1.00	7.00	2.00	2.00	2.00	4.00	2.00	4.00	-	2.00	26.00	2.17
Payee Validation Standard-Item	-	-	1.00	7.00	2.00	2.00	2.00	4.00	2.00	4.00	-	2.00	26.00	2.17
ARP Aged Issue Records On File-Item	6.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	67.00	5.58
Electronic Credits Posted	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00	0.08
ACH Received Item	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00	0.08
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly	813.18	812.27	825.36	821.69	837.03	816.11	830.03	802.73	802.60	808.80	816.38	809.73	9,795.91	816.33
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	18.00	19.00	23.00	23.00	23.00	21.00	27.00	24.00	21.00	23.00	20.00	22.00	264.00	22.00
Miscellaneous Credits Posted	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00	0.08
Branch Deposit	21.00	20.00	21.00	21.00	22.00	21.00	21.00	22.00	19.00	23.00	20.00	19.00	250.00	20.83
Return Item Converted Chk REDEP	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	-	2.00	11.00	0.92
Return Item Converted CHK REDEP 2nd	-	-	-	1.00	-	-	1.00	-	-	1.00	-	-	3.00	0.25
Return Item Converted CHK CHGBK IRD	-	-	-	-	-	-	2.00	-	-	1.00	-	-	4.00	0.33
Deposited Checks - On us	36.00	27.00	35.00	30.00	40.00	31.00	32.00	25.00	25.00	30.00	35.00	21.00	367.00	30.58
Deposited Check	285.00	280.00	275.00	279.00	287.00	234.00	278.00	222.00	218.00	259.00	213.00	189.00	3,019.00	251.58
Cash Deposited in Branch	83,797.00	58,661.00	46,811.00	59,965.00	62,172.00	55,695.00	47,568.00	47,034.00	74,281.00	54,371.00	46,443.00	39,124.00	675,922.00	56,326.83
Cash Order Fee in Branch	-	-	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	-	2.00	10.00	0.83
Rolled Coin Furnished by Branch	-	-	2.00	2.00	2.00	-	2.00	2.00	1.00	1.00	-	3.00	15.00	1.25
Currency Furnished by Branch	-	-	-	-	40.00	-	110.00	118.00	-	-	-	128.00	396.00	33.00
Admin Retrun Item-Repaired ACH Item	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	0.08
Return Item - Chargeback	-	-	-	-	-	-	1.00	-	-	1.00	-	-	2.00	0.17
Return Item Special Instructions	-	-	-	-	-	-	3.00	-	1.00	1.00	-	1.00	6.00	0.50
Return Item Special Inst Mthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Return Item Redeposited	-	-	-	-	-	-	1.00	-	-	-	-	-	1.00	0.08
Positive Pay Exception Checks RETND	-	-	-	-	-	-	-	-	-	5.00	-	-	5.00	0.42
Positive Pay Exceptions - Item	3.00	4.00	4.00	4.00	4.00	7.00	8.00	3.00	1.00	7.00	4.00	2.00	51.00	4.25
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
POS Pay Checks With No issue Record	-	-	-	-	-	-	-	-	-	4.00	-	-	4.00	0.33
DDA Checks Paid	93.00	92.00	103.00	108.00	120.00	127.00	93.00	90.00	82.00	86.00	127.00	98.00	1,219.00	101.58
Payee Validation Standard-Item	93.00	92.00	103.00	108.00	120.00	127.00	93.00	90.00	82.00	86.00	127.00	98.00	1,219.00	101.58
Chk Cashed for Nonacct Holder	5.00	4.00	3.00	1.00	3.00	6.00	4.00	2.00	2.00	4.00	6.00	5.00	45.00	3.75
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	109.00	91.00	110.00	117.00	146.00	111.00	93.00	105.00	90.00	113.00	136.00	91.00	1,312.00	109.33
ARP Optional Reports	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Paper Statement/Report Delivery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Papert Stmt/Report Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Aged Issue Records on File-Item	387.00	398.00	408.00	409.00	413.00	420.00	434.00	438.00	448.00	452.00	460.00	473.00	5,140.00	428.33
ARP Partial Reconciliation - Item	93.00	92.00	103.00	108.00	120.00	127.00	93.00	90.00	82.00	86.00	127.00	98.00	1,219.00	101.58
Electronic Credits Posted	114.00	105.00	117.00	120.00	112.00	115.00	117.00	124.00	102.00	121.00	110.00	106.00	1,363.00	113.58
ACH Received Item	98.00	87.00	96.00	101.00	91.00	94.00	99.00	102.00	85.00	99.00	90.00	87.00	1,129.00	94.08
Smart Decision-Branch ACH	202.00	170.00	201.00	181.00	187.00	211.00	186.00	201.00	190.00	175.00	172.00	181.00	2,257.00	188.08
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Sweep Stagecoach Invest Mthly Base	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	1.00	1.00	1.00	1.00	11.00	0.92
Sweep Stagecoach Invest Electronic	18.00	19.00	23.00	22.00	23.00	-	22.00	24.00	20.00	23.00	21.00	21.00	236.00	19.67
Recoupment Monthly	16.46	15.37	11.17	16.67	48.12	7.51	17.44	6.55	13.33	10.77	16.48	22.85	202.72	16.89
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	13.00	1.08
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	-	-	-	-	-	-	-	-	-	-	2.00	0.17
OTC Debit Block Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Checks Pay to Indiv Block MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Electronic Credits Posted	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	13.00	1.08
ACH Received Item	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	0.08
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly	28.26	32.97	29.32	31.50	31.93	26.89	32.39	36.69	32.09	36.81	35.17	43.88	397.90	33.16
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Branch Deposit	21.00	20.00	21.00	21.00	21.00	22.00	21.00	23.00	18.00	23.00	20.00	18.00	249.00	20.75

Item	January 2018 Volume	February 2018 Volume	March 2018 Volume:	April 2018 Volume:	May 2018 Volume:	June 2018 Volume:	July 2018 Volume:	August 2018 Volume	September 2018 Vo	October 2018 Volume	November 2018 Vol	December 2018 Volu	TOTAL Quantity	AVERAGE Quantity
Deposited Checks - On us	1.00	1.00	-	-	2.00	2.00	1.00	4.00	4.00	-	-	-	15.00	1.25
Deposited Check	12.00	12.00	17.00	19.00	20.00	7.00	10.00	11.00	14.00	8.00	5.00	10.00	145.00	12.08
Cash Deposited in Branch	12,188.00	14,836.00	11,257.00	12,655.00	18,421.00	12,536.00	15,167.00	12,873.00	17,914.00	14,614.00	11,325.00	20,727.00	174,513.00	14,542.75
Cash Order Fee in Branch	-	-	3.00	1.00	3.00	1.00	-	1.00	-	1.00	2.00	1.00	13.00	1.08
Rolled Coin Furnished by Branch	-	-	-	-	-	-	-	-	-	-	2.00	-	2.00	0.17
Currency Furnished by Branch	-	-	400.00	50.00	326.00	100.00	-	200.00	-	7.00	229.00	49.00	1,361.00	113.42
Positive Pay Exception Checks RETND	-	-	-	-	-	-	1.00	-	-	-	1.00	-	2.00	0.17
Positive Pay Exceptions - Item	-	-	-	-	-	-	1.00	-	-	-	1.00	-	2.00	0.17
POS Pay Check Verification Call	-	-	-	-	-	3.00	1.00	-	1.00	-	1.00	1.00	7.00	0.58
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Pos Pay Checks With No Issue Record	-	-	-	-	-	1.00	-	-	-	-	1.00	-	2.00	0.17
DDA Checks Paid	60.00	70.00	65.00	72.00	71.00	51.00	57.00	74.00	54.00	63.00	49.00	53.00	739.00	61.58
Payee Validation Standard-Item	60.00	70.00	65.00	72.00	71.00	51.00	57.00	74.00	54.00	63.00	49.00	53.00	739.00	61.58
Chk Cased for Nonacct Holder	7.00	4.00	8.00	5.00	9.00	5.00	6.00	8.00	4.00	6.00	3.00	6.00	71.00	5.92
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	68.00	83.00	72.00	87.00	73.00	67.00	61.00	80.00	57.00	70.00	61.00	58.00	837.00	69.75
ARP Aged Issue Records On File-Item	69.00	68.00	67.00	66.00	64.00	62.00	69.00	59.00	64.00	54.00	59.00	50.00	751.00	62.58
ARP Partial Reconciliation - Item	60.00	70.00	65.00	72.00	71.00	51.00	57.00	74.00	54.00	63.00	49.00	53.00	739.00	61.58
Electronic Credits Posted	33.00	31.00	33.00	32.00	35.00	32.00	35.00	31.00	29.00	34.00	31.00	29.00	385.00	32.08
ACH Received Item	33.00	31.00	33.00	32.00	35.00	32.00	35.00	31.00	29.00	34.00	31.00	29.00	385.00	32.08
SMART Decision-Branch ACH	-	-	3.00	-	-	1.00	2.00	3.00	1.00	2.00	-	3.00	15.00	1.25
Smart Decision ACH Transit	1.00	1.00	-	1.00	-	-	-	-	-	-	-	-	3.00	0.25
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly	16.53	15.89	19.47	10.83	11.16	11.54	21.94	13.63	16.35	14.83	19.37	12.85	184.39	15.37
DDA Stmt w/Image Classic-Mthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	-	1.00	1.00	10.00	0.83
OTC Debit Block Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Checks Pay to indiv Block MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Electronic Credits Posted	17.00	42.00	64.00	18.00	34.00	55.00	13.00	80.00	4.00	41.00	61.00	48.00	477.00	39.75
ACH Received Item	17.00	44.00	64.00	20.00	34.00	56.00	15.00	86.00	6.00	41.00	63.00	49.00	495.00	41.25
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly IB	514.19	518.42	526.42	532.39	539.16	544.69	549.09	555.88	561.90	565.81	571.21	577.72	6,556.88	546.41
Acct Maintenance Chestor-Plus	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Branch Deposit	1.00	1.00	1.00	1.00	1.00	-	2.00	-	2.00	1.00	1.00	-	11.00	0.92
Deposited Check	1.00	2.00	1.00	1.00	1.00	-	2.00	-	2.00	1.00	1.00	-	12.00	1.00
Positive Pay Only Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Positive Pay Only - Item	1.00	1.00	1.00	2.00	1.00	-	2.00	1.00	3.00	1.00	1.00	-	14.00	1.17
DDA Checks Paid	-	1.00	1.00	-	1.00	3.00	-	-	5.00	1.00	-	1.00	13.00	1.08
Payee Validation Standard-Item	-	1.00	1.00	-	1.00	3.00	-	-	5.00	1.00	-	1.00	13.00	1.08
ARP Aged Issue Records On File-Item	-	-	-	-	1.00	-	-	-	-	-	-	-	1.00	0.08
Electronic Credits Posted	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00	2.00
ACH Received Item	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00	2.00
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly	6,880.22	9,264.75	6,583.09	6,122.47	6,061.80	5,261.20	6,957.56	10,277.09	7,141.11	7,072.42	5,976.00	5,096.26	82,693.97	6,891.16
Desktop Deposit-Deposit Credited	20.00	27.00	26.00	22.00	24.00	30.00	26.00	29.00	20.00	28.00	26.00	27.00	305.00	25.42
Zero Balance Master Account Maint	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	64.00	61.00	76.00	76.00	84.00	94.00	89.00	120.00	86.00	90.00	95.00	88.00	1,023.00	85.25
CEO Basic Banking - Transfer	11.00	10.00	11.00	7.00	11.00	11.00	9.00	10.00	10.00	8.00	11.00	13.00	122.00	10.17
Commercial Card Issuance	-	9.00	7.00	4.00	6.00	4.00	4.00	5.00	2.00	4.00	3.00	1.00	49.00	4.08
Commercial Card Transaction	513.00	448.00	599.00	596.00	600.00	526.00	461.00	534.00	459.00	672.00	549.00	603.00	6,560.00	546.67
Commercial Card Program Maint Fee A	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Commercial Card Ccer Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
CEO Return Decisioning Per Item	6.00	5.00	9.00	7.00	14.00	7.00	18.00	13.00	5.00	7.00	9.00	12.00	112.00	9.33
Smart Decision-Elec Check ACH	99.00	90.00	99.00	86.00	88.00	89.00	86.00	66.00	72.00	77.00	70.00	70.00	999.00	83.25
Smart Decision-Elec Check ACH Onus	4.00	2.00	4.00	3.00	6.00	3.00	4.00	4.00	3.00	8.00	6.00	4.00	51.00	4.25
Miscellaneous Credits Posted	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00	0.08
Cash Dep/\$1 Verify in Cash Vault T1	49,337.00	78,997.00	76,653.00	82,438.00	-	-	-	-	-	-	-	-	287,425.00	23,952.08
Cash Dep/\$1 Verify in Cash Vault T2	-	-	-	-	113,036.00	106,295.00	61,548.00	-	-	-	-	-	280,879.00	23,406.58
Branch Deposit Post Verify	66.00	65.00	64.00	73.00	69.00	68.00	63.00	73.00	64.00	75.00	63.00	62.00	805.00	67.08
Return Item Converted Chk Redeposit	2.00	1.00	3.00	2.00	5.00	2.00	5.00	-	1.00	3.00	3.00	3.00	32.00	2.67
Return Item Converted chk Redep 2nd	1.00	-	2.00	1.00	3.00	-	1.00	3.00	-	-	-	1.00	12.00	1.00
Return Item Converted Chk Chgk IRD	1.00	-	1.00	-	3.00	1.00	-	1.00	-	1.00	2.00	3.00	13.00	1.08
Deposited Checks - On us	171.00	158.00	152.00	151.00	224.00	241.00	438.00	287.00	205.00	199.00	171.00	175.00	2,572.00	214.33
Deposited Check	1,065.00	1,070.00	1,107.00	1,208.00	1,315.00	1,562.00	3,552.00	2,304.00	969.00	1,201.00	945.00	1,040.00	17,338.00	1,444.83
Desktop Deposit-Deposited Item Onus	10.00	6.00	6.00	3.00	7.00	8.00	10.00	11.00	7.00	9.00	8.00	8.00	93.00	7.75
Desktop Deposit-Deposited Item	69.00	80.00	70.00	72.00	75.00	93.00	69.00	74.00	47.00	68.00	74.00	66.00	857.00	71.42
Post Verify Cash DEP in Branch	-	-	-	-	-	-	120,691.00	149,061.00	100,879.00	97,035.00	76,811.00	69,883.00	614,360.00	51,196.67
Cash Order Fee in a Branch	2.00	5.00	4.00	7.00	11.00	6.00	10.00	6.00	-	7.00	7.00	4.00	69.00	5.75
Rolled Coin Furnished by Branch	3.00	11.00	2.00	65.00	24.00	12.00	18.00	11.00	-	14.00	10.00	5.00	175.00	14.58
Currency Furnished by Branch	400.00	450.00	158.00	1,154.00	570.00	390.00	833.00	423.00	-	545.00	778.00	160.00	5,861.00	488.42
Return Item - Chargeback	1.00	2.00	1.00	1.00	1.00	2.00	2.00	3.00	1.00	1.00	1.00	-	16.00	1.33
CEO Return Item Retrieval-Image	4.00	3.00	4.00	-	3.00	2.00	-	14.00	-	-	2.00	6.00	38.00	3.17
CEO Return Item Service Mthly Base	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	3.00
Admin Return Item - Chargeback	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	0.08
Admin Return Item-Repaired as Check	-	1.00	-	-	-	1.00	2.00	-	-	1.00	1.00	1.00	7.00	0.58
Return Item Special Instructions	2.00	2.00	2.00	1.00	4.00	3.00	2.00	4.00	1.00	2.00	4.00	3.00	30.00	2.50
Return Item Special Inst Mthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Return Item Redeposited	-	-	1.00	1.00	1.00	-	2.00	1.00	2.00	-	-	1.00	9.00	0.75
Positive Pay Exception - CEO Image	7.00	4.00	6.00	4.00	4.00	8.00	8.00	4.00	1.00	6.00	6.00	2.00	60.00	5.00
Stop Payment - Online	4.00	5.00	15.00	9.00	10.00	17.00	10.00	20.00	9.00	30.00	25.00	5.00	159.00	13.25
CEO Image View < 90 Days - Item	17.00	39.00	17.00	5.00	14.00	1.00	13.00	3.00	9.00	10.00	23.00	11.00	162.00	13.50

Item	January 2018 Volume	February 2018 Volume	March 2018 Volume	April 2018 Volume	May 2018 Volume	June 2018 Volume	July 2018 Volume	August 2018 Volume	September 2018 Volume	October 2018 Volume	November 2018 Volume	December 2018 Volume	TOTAL Quantity	AVERAGE Quantity
CEO Image View > 90 Days - Item	-	10.00	3.00	12.00	1.00	-	2.00	8.00	2.00	3.00	16.00	1.00	58.00	4.83
Desktop Deposit Images Retrieved	-	-	-	-	-	-	-	-	-	-	-	-	3.00	0.27
Positive Pay Exceptions - Item	2.00	1.00	-	-	-	-	-	-	-	-	10.00	-	13.00	1.08
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Pos Pay Checks With No Issue Record	2.00	-	-	-	-	-	-	-	2.00	1.00	11.00	-	16.00	1.33
Image Paid Check Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	11.00	0.92
Image Paid Check Per CD	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
DDA Checks Paid	1,498.00	1,222.00	1,300.00	1,458.00	1,411.00	1,406.00	1,476.00	1,489.00	1,181.00	1,565.00	1,323.00	1,325.00	16,654.00	1,387.83
Payee Validation Standard-Item	1,498.00	1,222.00	1,300.00	1,458.00	1,411.00	1,406.00	1,476.00	1,489.00	1,181.00	1,565.00	1,323.00	1,325.00	16,654.00	1,387.83
Chk Cased for Nonacct Holder	5.00	7.00	6.00	4.00	3.00	3.00	4.00	5.00	3.00	4.00	2.00	4.00	50.00	4.17
CEO Check Issues-Item	228.00	219.00	242.00	257.00	277.00	257.00	222.00	250.00	204.00	244.00	274.00	232.00	2,906.00	242.17
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	1,210.00	1,260.00	1,438.00	1,462.00	1,348.00	1,558.00	1,401.00	1,547.00	1,312.00	1,333.00	1,511.00	1,356.00	16,736.00	1,394.67
ARP Output - Transmission	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Optional Reports	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00	2.00
ARP Paper Statement/Report Delivery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Paper Stmt/Report Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Aged Issue Records On File-Item	2,538.00	2,551.00	2,553.00	2,571.00	2,588.00	2,608.00	2,625.00	2,628.00	2,645.00	2,669.00	2,685.00	2,699.00	31,360.00	2,613.33
Outgoing Transmission-Per Item	-	1,505.00	1,225.00	1,300.00	1,461.00	1,417.00	1,413.00	1,484.00	1,503.00	1,187.00	1,569.00	1,325.00	15,389.00	1,282.42
CEO ARP STMT & RPRTS Monthly Base	-	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	44.00	3.67
ARP Partial Reconciliation - Item	1,498.00	1,222.00	1,300.00	1,458.00	1,411.00	1,406.00	1,476.00	1,489.00	1,181.00	1,565.00	1,323.00	1,325.00	16,654.00	1,387.83
ACH CEO Subscription - Account	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ACH CEO Subscription - Item	450.00	290.00	339.00	307.00	279.00	328.00	422.00	536.00	383.00	403.00	277.00	257.00	4,271.00	355.92
Electronic Credits Posted	204.00	206.00	255.00	234.00	265.00	257.00	272.00	319.00	239.00	261.00	202.00	178.00	2,892.00	241.00
ACH CEO Return Subscription-Account	2.00	2.00	1.00	1.00	-	1.00	1.00	1.00	-	1.00	1.00	1.00	12.00	1.00
ACH Originated - Addenda Rec	36.00	39.00	69.00	67.00	86.00	95.00	80.00	103.00	78.00	79.00	84.00	89.00	905.00	75.42
ACH Received Item	207.00	206.00	273.00	260.00	294.00	287.00	305.00	339.00	275.00	294.00	243.00	211.00	3,194.00	266.17
ACH Return Unauthorized-Electronic	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.08
ACH Return Unauthorized Quality Fee	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.08
ACH Retrun Item-Manual	-	-	-	1.00	-	-	-	-	-	2.00	2.00	1.00	6.00	0.50
ACH Payment Online Batch Release	20.00	19.00	27.00	33.00	38.00	37.00	32.00	38.00	36.00	36.00	35.00	39.00	390.00	32.50
ACH Fax Service	2.00	2.00	2.00	3.00	2.00	2.00	2.00	4.00	4.00	6.00	6.00	5.00	40.00	3.33
ACH Exception Process-Duplicate File	-	-	-	-	-	-	-	1.00	-	1.00	-	-	2.00	0.17
ACH Reversal - Item	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.08
ACH Payments Same Day Item	-	-	5.00	26.00	43.00	13.00	4.00	22.00	9.00	5.00	6.00	28.00	161.00	13.42
ACH Payments One Day Item	233.00	22.00	246.00	246.00	241.00	282.00	260.00	284.00	287.00	284.00	287.00	286.00	2,958.00	246.50
ACH Payments Two Day Item	47.00	260.00	73.00	53.00	67.00	68.00	72.00	65.00	47.00	42.00	46.00	43.00	883.00	73.58
ACH Payments Base Fee	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00	2.00
Smart Decision-Branch ACH	1,045.00	820.00	1,192.00	1,032.00	1,426.00	1,710.00	2,199.00	1,591.00	1,400.00	1,557.00	973.00	1,159.00	16,104.00	1,342.00
ACH Authorization Investigation	-	-	-	-	-	-	-	-	-	1.00	-	-	1.00	0.08
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ACH CEO Fraud Filter Stop - Item	3.00	2.00	-	-	1.00	-	-	-	-	-	-	-	6.00	0.50
ACH NOC - Fax Advice	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	2.00	17.00	1.42
CEO EDI Pmt Detail Subsc MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Wire Out Repair Surcharge	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	-	1.00	22.00	1.83
Wire Account Add-CEO	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	0.08
Wire In - Domestic	1.00	1.00	1.00	2.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	14.00	1.17
Wire Out Domestic - CEO	3.00	5.00	4.00	3.00	3.00	4.00	3.00	3.00	3.00	4.00	1.00	2.00	38.00	3.17
Desktop Deposit Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Infifax Wire Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Infifax Wire Item	4.00	5.00	6.00	5.00	4.00	5.00	3.00	5.00	5.00	5.00	2.00	3.00	52.00	4.33
CEO Search	15.00	14.00	29.00	35.00	23.00	9.00	26.00	25.00	21.00	36.00	62.00	16.00	311.00	25.92
CEO Prev/dav Reporting Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
CEO Prev Day Reporting Items Loaded	20.00	23.00	23.00	20.00	26.00	27.00	47.00	25.00	18.00	19.00	31.00	43.00	322.00	26.83
CEO Intraday Reporting Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
CEO Event Messaging Service - Email	399.00	385.00	409.00	381.00	408.00	401.00	320.00	374.00	375.00	408.00	399.00	400.00	4,659.00	388.25
CEO Basic Banking - Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
CEO Basic Banking Adtl Acct-MO Base	12.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00	13.00	14.00	14.00	14.00	154.00	12.83
Sweep Stagecoach Invest Mthly/Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Sweep Stagecoach Invest Electronic	7.00	5.00	1.00	1.00	1.00	1.00	2.00	20.00	4.00	1.00	1.00	1.00	45.00	3.75
Sweep Stagecoach Investment US Mail	7.00	5.00	1.00	1.00	1.00	1.00	2.00	20.00	4.00	1.00	1.00	1.00	45.00	3.75
Deposited Check on Canadian Bank	-	-	-	-	-	-	1.00	-	-	-	-	-	1.00	0.08
Recoupment Monthly	2.00	1.93	1.96	1.68	1.88	1.81	1.83	1.76	1.95	1.82	1.92	2.00	22.54	1.88
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	6.00	6.00	7.00	6.00	7.00	6.00	6.00	6.00	6.00	7.00	6.00	4.00	73.00	6.08
OTC Debit Block Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Checks Pay to indiv Block MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Cashier's Check	-	-	1.00	-	-	-	-	-	-	-	-	-	1.00	0.08
Electronic Credits Posted	6.00	2.00	1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00	2.00	1.00	21.00	1.75
ACH Received Item	9.00	6.00	7.00	6.00	7.00	6.00	6.00	6.00	6.00	7.00	6.00	4.00	76.00	6.33
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ACH CEO Fraud Filter Review - Item	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	0.08
Account Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Zero Balance Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	5.00	6.00	6.00	5.00	5.00	7.00	6.00	6.00	5.00	5.00	6.00	5.00	67.00	5.58
Positive Pay Exception Checks Retnd	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00	0.08
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Pos Pay Checks With No Issue Record	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	0.08
DDA Checks Paid	23.00	21.00	34.00	29.00	32.00	38.00	27.00	20.00	13.00	25.00	23.00	28.00	313.00	26.08
Payee Validation Standard-Item	23.00	21.00	34.00	29.00	32.00	38.00	27.00	20.00	13.00	25.00	23.00	28.00	313.00	26.08
Image Paid Check Per Item	20.00	23.00	21.00	34.00	28.00	32.00	38.00	27.00	20.00	13.00	25.00	23.00	304.00	25.33
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	29.00	21.00	37.00	25.00	34.00	38.00	24.00	17.00	23.00	17.00	28.00	24.00	317.00	26.42

Item	January 2018 Volume	February 2018 Volume	March 2018 Volume	April 2018 Volume	May 2018 Volume	June 2018 Volume	July 2018 Volume	August 2018 Volume	September 2018 Volume	October 2018 Volume	November 2018 Volume	December 2018 Volume	TOTAL Quantity	AVERAGE Quantity
ARP Output - Transmission	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Optional Reports	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Aged Issue Records On File-Item	73.00	74.00	72.00	73.00	74.00	76.00	76.00	76.00	77.00	76.00	79.00	78.00	904.00	75.33
Outgoing Transmission - Per Item	20.00	23.00	21.00	34.00	31.00	32.00	38.00	27.00	21.00	13.00	25.00	23.00	308.00	25.67
ARP Partial Reconciliation - Item	23.00	21.00	34.00	29.00	32.00	38.00	27.00	20.00	13.00	25.00	23.00	28.00	313.00	26.08
Electronic Credits Posted	15.00	12.00	16.00	16.00	16.00	19.00	17.00	15.00	12.00	15.00	13.00	15.00	181.00	15.08
ACH Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ACH One Day Item	-	-	-	-	-	-	-	-	-	-	28.00	-	28.00	2.33
ACH Two Day Item	2,964.00	2,965.00	3,970.00	2,988.00	3,009.00	3,490.00	3,030.00	4,015.00	2,995.00	2,959.00	3,418.00	2,937.00	38,740.00	3,228.33
ACH Received Item	5.00	6.00	6.00	5.00	5.00	8.00	6.00	6.00	5.00	5.00	6.00	7.00	70.00	5.83
ACH Return Item-Manual	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	0.08
ACH Return Admin-Manual	1.00	1.00	-	-	-	1.00	1.00	-	-	-	2.00	-	6.00	0.50
ACH Transmission Charge	6.00	5.00	5.00	5.00	6.00	6.00	6.00	5.00	5.00	6.00	5.00	6.00	66.00	5.50
ACH Fax Service	6.00	2.00	4.00	2.00	2.00	4.00	2.00	-	-	-	7.00	4.00	31.00	2.58
ACH Delete - Item	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	0.17
ACH CEO Fraud Filter Stop Mthlybase	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ACH NOC - Fax Advice	1.00	-	1.00	-	-	-	-	-	-	-	2.00	-	4.00	0.33
ACH NOC - Fax Advice	-	-	1.00	1.00	-	1.00	-	-	-	-	-	2.00	5.00	0.42
ACH Delete/Reverse - Batch/File	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00	0.08
Recoupment Monthly	110.91	107.87	90.56	76.91	81.37	82.42	79.70	75.57	96.37	109.04	122.19	133.25	1,166.16	97.18
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Debits Posted	10.00	12.00	11.00	10.00	9.00	10.00	11.00	13.00	9.00	12.00	9.00	8.00	124.00	10.33
Positive Pay Exceptions - Item	-	-	3.00	-	-	-	-	-	-	-	-	-	3.00	0.27
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Pos Pay Checks With No Issue Record	-	-	2.00	-	-	-	-	-	-	-	-	-	2.00	0.17
DDA Checks Paid	3.00	7.00	9.00	6.00	2.00	5.00	5.00	4.00	3.00	4.00	6.00	9.00	63.00	5.25
Payee Validation Standard-Item	3.00	7.00	9.00	6.00	2.00	5.00	5.00	4.00	3.00	4.00	6.00	9.00	63.00	5.25
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	7.00	4.00	9.00	4.00	3.00	5.00	4.00	3.00	3.00	4.00	5.00	10.00	61.00	5.08
ARP Paper Statement/Report Delivery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Paper Stmt/Report Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Aged Issue Records On File-Item	10.00	11.00	11.00	11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	138.00	11.50
ARP Partial Reconciliation - Item	3.00	7.00	9.00	6.00	2.00	5.00	5.00	4.00	3.00	4.00	6.00	9.00	63.00	5.25
Electronic Credits Posted	4.00	6.00	5.00	5.00	5.00	6.00	4.00	5.00	4.00	4.00	6.00	1.00	55.00	4.58
ACH Received Item	10.00	14.00	11.00	11.00	10.00	11.00	10.00	13.00	9.00	12.00	10.00	8.00	129.00	10.75
ACH CEO Fraud Filter Review MO Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Recoupment Monthly IB	-	-	-	-	-	-	-	-	-	-	-	-	2.85	0.24
Acct Maintenance	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	4.00	0.33
Debits Posted	-	-	-	-	-	-	-	-	-	1.00	4.00	-	5.00	0.42
ACH Fraud Filter - Set up	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	0.08
Electronic Credits Posted	-	-	-	-	-	-	-	-	-	-	1.00	18.00	19.00	1.58
ACH Received Item	-	-	-	-	-	-	-	-	-	2.00	2.00	18.00	22.00	1.83
DDA Statement - Paper	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00	0.08
ACH CEO Fraud Filter Review MO Base	-	-	-	-	-	-	-	-	-	-	1.00	1.00	2.00	0.17
Recoupment Monthly	154.06	142.36	132.17	117.60	88.70	66.29	77.06	161.71	136.13	115.97	100.88	83.86	1,376.79	114.73
Acct Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
Branch Deposit	1.00	-	-	1.00	-	1.00	-	-	-	-	1.00	1.00	5.00	0.42
Deposited Check	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	0.08
Deposited Checks - On us	1.00	-	-	1.00	-	1.00	-	-	-	-	1.00	-	4.00	0.33
Positive Pay Exceptions - Item	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.08
Positive Pay Monthly Base	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
POS Pay Checks With No Issue Record	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	0.08
DDA Checks Paid	19.00	24.00	22.00	20.00	26.00	23.00	47.00	22.00	18.00	20.00	31.00	45.00	317.00	26.42
Payee Validation Standard-Item	19.00	24.00	22.00	20.00	26.00	23.00	47.00	22.00	18.00	20.00	31.00	45.00	317.00	26.42
CHK Cashed for Non-Acct Holder	-	-	-	-	1.00	-	-	-	-	-	-	-	1.00	0.08
ARP Monthly Base - Partial	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00	1.00
ARP Part Positive Pay Issue - Item	32.00	16.00	18.00	21.00	25.00	41.00	35.00	19.00	29.00	6.00	39.00	38.00	319.00	26.58