

FAMILY LEAVE ACCOUNT (6)

EXHIBIT P

MONTH	WIRES IN NBR	WIRES IN AMOUNT	WIRES OUT NBR	WIRES OUT AMOUNT	BOOK TRF IN NBR	BOOK TRF IN AMOUNT	BOOK TRF OUT NBR	BOOK TRF OUT AMOUNT	CHECK DEPOSITS NBR	CHECK DEPOSITS AMOUNT	CHECK DISB NBR	CHECK DISB NUMBER	ACH RET/REV NBR	ACH RET/REV AMOUNT	ACH DISB NBR	ACH DISB AMOUNT
January 2019	19	\$ 6,306,005.00	2	\$ 9,518,395.00	16	\$ 11,509,710.00		\$ -	4	\$ 4,023.15	37	\$ 33,195.00	35	33,746.00	12,223	\$ 8,740,530.85
February	16	7,136,270.00	2	241,085.00	9	1,131,660.00			-		15	14,695.00	28	22,031.00	10,285	8,042,847.83
March	20	9,933,085.00	1	130,800.00	0	-	1	855,000.00	7	4,974.00	21	14,003.00	40	41,137.00	11,383	9,104,631.49
April	15	5,389,855.00	7	3,585,610.00	15	7,488,570.00			-		34	30,731.00	22	16,715.00	11,750	9,229,525.35
May	18	8,359,000.00	4	32,215,485.00	13	34,215,550.00			4	2,933.00	23	18,662.00	34	29,620.00	13,661	10,385,697.60
June	20	11,559,345.00	-	-	0	-	3	2,190,880.00	4	4,053.00	10	9,850.00	34	29,002.00	13,042	9,575,177.18
July	16	21,108,745.00	6	36,481,155.00	14	24,541,320.00			-		13	10,426.00	36	23,137.00	14,509	8,944,393.06
August	20	7,245,640.00	2	69,085.00	12	1,110,810.00			-		31	23,978.00	5	1,971.00	11,181	8,115,384.75
September	20	10,165,450.00	-	-	0	-	1	1,638,000.00	2	1,444.00	15	9,866.00	21	15,858.00	11,045	8,374,119.87
October	19	8,719,425.00	3	12,755,815.00	17	15,497,810.00			-		44	37,895.00	45	40,014.00	14,962	12,023,984.88
November	18	8,888,535.00	1	12,135.00	10	1,859,980.00			1	189.00	39	25,327.00	55	50,094.00	12,874	10,187,548.04
December	19	10,517,495.00	2	437,575.00	14	2,545,000.00	2	2,323,000.00	2	540.00	31	19,402.42	34	23,511.00	14,189	10,812,769.82
Total	220	\$ 115,328,850.00	30	\$ 95,447,140.00	120	\$ 99,900,410.00	7	\$ 7,006,880.00	24	\$ 18,156.15	313	\$ 248,030.42	389	\$ 326,836.00	151,104	\$ 113,536,610.72
January 2020	10	\$ 3,981,730.00	11	\$ 5,203,015.00	21	\$ 11,510,000.00		\$ -	-		16	\$ 12,877.00	44	23,839.00	15,866	\$ 10,114,725.60
February	12	4,787,400.00	7	7,214,375.00	11	12,000,000.00			-		22	17,737.00	58	42,437.00	13,186	9,626,584.28
March	19	6,074,865.00	3	1,840,130.00	18	6,124,000.00	2	861,556.00	-		32	22,107.00	41	22,647.00	13,945	10,315,591.00
April	13	3,213,450.00	9	2,675,510.00	18	9,125,000.00			-		70	26,190.00	77	56,142.00	12,670	9,765,841.61
May	19	9,930,100.00	1	81,773,090.00	1	82,115,510.00			-		27	27,158.00	64	53,623.00	11,873	9,806,414.47
June	22	12,995,205.00	-	-	0	-	3	2,076,031.00	-		11	8,112.00	66	59,478.00	13,191	10,516,124.21
July	10	3,443,675.00	11	51,861,755.00	14	57,055,300.00			-		9	7,904.00	65	39,275.00	12,928	8,640,931.66
August	18	11,098,240.00	3	16,937,400.00	4	19,107,970.00			-		20	24,791.00	41	22,829.00	13,822	13,729,381.03
September	21	21,775,525.00	-	-	5	912,630.00	1	2,094,000.00	-		32	44,551.00	52	45,734.88	20,508	22,037,215.71
October	19	18,400,320.00	2	2,369,980.00	19	11,206,120.00			-		83	72,212.00	88	66,467.00	30,233	27,041,185.00
November	15	18,171,140.00	3	46,923,975.00	16	56,950,950.00			-		50	55,321.00	149	120,521.00	25,152	28,365,862.92
December	20	30,299,940.00	2	433,040.00	19	3,101,580.00	3	6,551,000.00	-		66	80,721.00	93	95,336.00	37,748	34,360,147.01
Total	198	\$ 144,171,590.00	52	\$ 217,232,270.00	146	\$ 269,209,060.00	9	\$ 11,582,587.00	-	\$ -	438	\$ 399,681.00	838	\$ 648,328.88	221,122	\$ 194,320,004.50