

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO	CUS. A/C NO	CUSTOMER NAME	DATE	PAGE
STOP REPORT	CHECK NUMBER	172	621	621	10-31-12	1
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	DATE ISSUED
4 19396850	233.88	110311				
4 19568215	185.16	010512				
4 19901654	390.32	122111				
4 19932572	784.98	021512				
4 19976346	942.90	032812				
4 219016832	831.22	012512				
4 219023816	616.77	032112				
4 219053650	256.02	021412				
4 219055218	465.47	020212				
4 219087928	276.30	120811				
4 219127270	765.15	112311				
4 219128686	1,003.28	022312		080711		
4 219130091	494.62	121411				
4 219130345	541.56	111511				
4 219130346	1,469.67	111511				
4 219132041	1,083.12	111511				
4 219133013	543.21	042612				
4 219134373	282.10	110411				
4 219134374	1,059.81	110411				
4 219134375	1,059.81	110411				
4 219134391	70.53	110411				
4 219134531	60.69	112811		111011		
2 219136348	1,161.00	101512		100312		
4 2191332417	1,440.00	011912				
42600030746	7,748.01	122311				
4997240481	169.61	090412		070711		
49997245650	1,440.00	022312		012012		
TOTAL		25,375.19	2/1GT			

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
 2. CURRENT ITEM CANCELLED THIS PERIOD.
 3. CHECK PAID PREVIOUS PERIOD/OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
 4. STOP PAYMENT IN EFFECT/CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6. FORGED ITEM DUPLICATED.
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
 8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.

9. 1 YEAR RECORD RETENTION EXPIRED.
 *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

EXHIBIT YY