

**HISTORICAL CHASE A/C#
FLOW**

	4/26/2015	5/3/2015	5/10/2015	5/17/2015	5/24/2015	6/1/2015
OPENING BALANCE	141904	13837	-23587	-22161	-39531	-42442
TOTAL DEPOSITED	112513	68524	98409	96451	96596	111413
UPDATE	254417	82361	74822	74290	57065	68971
MANUAL CHECKS	163615	68892	66563	68261	56059	58159
COMPUTER CHECKS	76965	37056	30420	45560	43448	38087
CLOSING BALANCE	13837	-23587	-22161	-39531	-42442	-27275

6/7/2015	6/14/2015	6/21/2015	6/28/2015	7/5/2015	7/12/2015	7/19/2015	7/26/2015
-27275	-44184	-57261	-56740	-94880	-68885	-49050	-9857
105213	101695	106982	113359	125851	125908	136477	142302
77938	57511	49721	56619	30971	57023	87427	132445
63551	72066	75112	103875	66261	69685	72357	98275
58571	42706	31349	47624	33595	36388	24927	53690
-44184	-57261	-56740	-94880	-68885	-49050	-9857	-19520

8/2/2015	8/9/2015	8/16/2015	8/23/2015	8/30/2015		
-19520	-13490	-8711	-1744	-53400	-53400	-53400
134355	130297	131879	135588			
114835	116807	123168	133844	-53400	-53400	-53400
78007	91258	80608	122050			
50318	34260	44304	65194			
-13490	-8711	-1744	-53400	-53400	-53400	-53400