

DEBTOR: Gander Mountain; Overtons

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 17-30673; 17-30675

Form 2-A
COVER SHEET

For Period Ending 7/29/2017

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:


Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 8/18/2017

Print Name: Steven Savitz

Signature: 

Title: Vice President/Controller

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>Cash on Hand in Stores</u>	\$ 276,250
Cash in Bank Change Fund	<u>Wells Fargo</u>	200,186
Rebates	<u>Lake Central</u>	146,585
Refund Account	<u>Bank of America</u>	11,602
Store Depository Accounts	<u>US Bank, Bank of America, Wells Fargo</u>	3,063,609
Control Account	<u>US Bank, Bank of America</u>	-
Operating Account	<u>Wells Fargo</u>	34,975,068
Professional Fees Account	<u>Wells Fargo</u>	2,492,742
Disbursements Account	<u>Wells Fargo</u>	(2,131,557)
Escrow Account	<u>Wells Fargo</u>	10,523,624
Cash Equivalent - A/R E-Checks		2,380
Cash Equivalent - A/R Credit Cards		9,278,980
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>58,839,469</u></u>

Date	Payer	Description	Amount
7/6/2017	OLD NORTH STATE TRUST, LLC		300.73
7/6/2017	COUNTY OF ANOKA		2,479.21
7/6/2017	JENNIFER M MERSETH MANNEQUINS PURCHASE		20.00
7/6/2017	BRIAN KOHLPECK IPHONE PURCHASE		50.00
7/6/2017	JOSEPH M FUSARO FILE CABINETS PURCHASE		60.00
7/6/2017	RACHEL L PEOT SHELVES PURCHASE		80.00
7/6/2017	DAVID OR JESSICA ENGLAND SHELVES PURCHASE		120.00
7/6/2017	DIGITAL RIVER INC.		5,810.59
7/12/2017	CASH FOR PHONES, SHELVES AND CABINETS		300.00
7/12/2017	SAMPLE SALE CASH		1,213.75
7/12/2017	SAMPLE SALE CASH		1,568.00
7/14/2017	CITY OF CROWN POINT		135.98
7/14/2017	JUSTIN OR CHELSEA HARTWIG PARKING		35.00
7/14/2017	TRACY WILKERSON PARKING		35.00
7/14/2017	TIMOTHY D FULLER PARKING		95.00
7/14/2017	MCMASTER-CARR SUPPLY COMPANY		53.52
7/14/2017	IRON MOUNTAIN		232.51
7/14/2017	UNITED STATES TREASURY		11.58
7/14/2017	STATE OF WISCONSIN DEPARTMENT OF CORRECTIONS		12.20
7/14/2017	SCOTT COUNTY CLERK OF COURT		50.00
7/14/2017	PALMER RECOVERY ATTONERYS, PLLC		150.00
7/14/2017	MINNESOTA MANAGEMENT & BUDGET		9.00
7/14/2017	ANDREW FULTZ SHELVES		44.00
7/14/2017	PEKIN INSURANCE		39,760.00
7/21/2017	CABOT IND'L VALUE FUND IV OP, LP		206,486.00
7/21/2017	USF HOLLAND		196.00
7/21/2017	TRACY WILKERSON PARKING		20.00
7/21/2017	JAMIE L SCHMIDT PARKING		95.00
7/21/2017	AUDITOR OF STATE OF ARKANSAS		67.78
7/21/2017	KRIEGER BARRELS, INC.		189.98
7/21/2017	UPS		341.34
7/21/2017	MEDIA HORIZONS MANAGEMENT, LLC		437.50
7/21/2017	KROSS LIEBERMAN & STONE		498.88
7/21/2017	FEDEX FREIGHT INC.		783.90
7/21/2017	LIST SERVICES COPORATION		861.05
7/21/2017	REMINGTON ARMS CO, LLC		3,905.34
7/21/2017	UNITED STATES TREASURY		19.48
7/21/2017	PAYMENT DIVISION FRANKLIN COUNTY PROBATION DEPARTMENT		50.00
7/21/2017	PAYMENT DIVISION FRANKLIN COUNTY PROBATION DEPARTMENT		50.00
7/21/2017	PAYMENT DIVISION FRANKLIN COUNTY PROBATION DEPARTMENT		50.00
7/21/2017	SUSAN M KUCHAR CLERK OF COURTS		53.50
7/21/2017	MESSERLI & KRAMER P.A.		15.00
7/21/2017	MESSERLI & KRAMER P.A.		15.00
7/21/2017	MESSERLI & KRAMER P.A.		15.00
7/21/2017	MESSERLI & KRAMER P.A.		15.00
7/21/2017	MARY JANE M. ELLIOT, P.C.		35.00
7/21/2017	PODS ENTERPRISES, LLC		452.27
7/28/2017	TREASURER OF HANCOCK COUNTY, INDIANA		52,727.21
7/28/2017	KRIEGER BARRELS, INC.		84.99
7/28/2017	BROWNING		17,119.96
7/28/2017	PUBLIC WORKS COMMISSION		742.06
7/28/2017	COUNTY OF LYCOMING- CENTRAL COLLECTIONS OFFICE		9.64
7/28/2017	STEARNS COUNTY DISTRICT COURT		18.71
7/28/2017	STATE OF MARYLAND- TREASURER'S OFFICE		264.00
7/28/2017	TOWN OF PARKER COLORADO		16,201.65
7/28/2017	TREASURER OF THE STATE OF MISSOURI		935.00
7/28/2017	ZOSEN WANG SHELVES		20.00
7/28/2017	DARRELL W TIBBETS LYNN M. FABER-TIBBETS IPHONE		50.00
7/21/2017	CAMPING WORLD		112,631.37
7/5/2017	TIGER GROUP		2,392,859.25
7/12/2017	TIGER GROUP		4,137,204.11
7/19/2017	TIGER GROUP		3,740,745.62
7/26/2017	TIGER GROUP		3,688,168.02
7/2/2017	STORE DEPOSITS		5,672.15
7/3/2017	STORE DEPOSITS		7,496.45
7/4/2017	STORE DEPOSITS		5,767.40
7/5/2017	STORE DEPOSITS		5,448.53
7/6/2017	STORE DEPOSITS		5,354.18
7/7/2017	STORE DEPOSITS		5,800.21
7/8/2017	STORE DEPOSITS		11,832.41
7/9/2017	STORE DEPOSITS		6,940.96

Date	Payer	Description	Amount
7/10/2017	STORE DEPOSITS		10,301.61
7/11/2017	STORE DEPOSITS		5,078.45
7/12/2017	STORE DEPOSITS		8,756.41
7/13/2017	STORE DEPOSITS		4,773.64
7/14/2017	STORE DEPOSITS		5,817.73
7/15/2017	STORE DEPOSITS		6,529.32
7/16/2017	STORE DEPOSITS		7,355.00
7/17/2017	STORE DEPOSITS		4,410.94
7/18/2017	STORE DEPOSITS		2,931.25
7/19/2017	STORE DEPOSITS		5,543.52
7/20/2017	STORE DEPOSITS		5,898.45
7/21/2017	STORE DEPOSITS		6,175.62
7/22/2017	STORE DEPOSITS		6,871.15
7/23/2017	STORE DEPOSITS		6,782.75
7/24/2017	STORE DEPOSITS		6,751.00
7/25/2017	STORE DEPOSITS		5,447.56
7/26/2017	STORE DEPOSITS		3,277.10
7/27/2017	STORE DEPOSITS		9,060.51
7/28/2017	STORE DEPOSITS		8,665.20
7/29/2017	STORE DEPOSITS		6,204.94
7/2/2017	STORE DEPOSITS		8,100.89
7/3/2017	STORE DEPOSITS		7,614.91
7/4/2017	STORE DEPOSITS		2,489.54
7/5/2017	STORE DEPOSITS		4,453.93
7/6/2017	STORE DEPOSITS		3,879.98
7/7/2017	STORE DEPOSITS		5,278.43
7/8/2017	STORE DEPOSITS		6,645.08
7/9/2017	STORE DEPOSITS		6,456.25
7/10/2017	STORE DEPOSITS		4,367.77
7/11/2017	STORE DEPOSITS		4,599.49
7/12/2017	STORE DEPOSITS		6,268.13
7/13/2017	STORE DEPOSITS		6,262.17
7/14/2017	STORE DEPOSITS		8,572.40
7/15/2017	STORE DEPOSITS		8,276.42
7/16/2017	STORE DEPOSITS		4,563.38
7/17/2017	STORE DEPOSITS		5,726.41
7/18/2017	STORE DEPOSITS		7,348.67
7/19/2017	STORE DEPOSITS		4,046.79
7/20/2017	STORE DEPOSITS		9,434.29
7/21/2017	STORE DEPOSITS		7,836.13
7/22/2017	STORE DEPOSITS		8,901.62
7/23/2017	STORE DEPOSITS		4,696.12
7/24/2017	STORE DEPOSITS		7,105.23
7/25/2017	STORE DEPOSITS		6,878.86
7/26/2017	STORE DEPOSITS		6,003.90
7/27/2017	STORE DEPOSITS		6,346.26
7/28/2017	STORE DEPOSITS		4,605.88
7/29/2017	STORE DEPOSITS		7,053.14
7/2/2017	STORE DEPOSITS		10,093.20
7/3/2017	STORE DEPOSITS		9,496.34
7/4/2017	STORE DEPOSITS		2,878.10
7/5/2017	STORE DEPOSITS		6,793.84
7/6/2017	STORE DEPOSITS		6,347.04
7/7/2017	STORE DEPOSITS		6,693.85
7/8/2017	STORE DEPOSITS		6,487.23
7/9/2017	STORE DEPOSITS		5,039.62
7/10/2017	STORE DEPOSITS		4,772.66
7/11/2017	STORE DEPOSITS		5,755.91
7/12/2017	STORE DEPOSITS		7,177.52
7/13/2017	STORE DEPOSITS		5,471.01
7/14/2017	STORE DEPOSITS		6,013.18
7/15/2017	STORE DEPOSITS		8,767.91
7/16/2017	STORE DEPOSITS		7,597.10
7/17/2017	STORE DEPOSITS		5,002.04
7/18/2017	STORE DEPOSITS		5,646.44
7/19/2017	STORE DEPOSITS		4,885.60
7/20/2017	STORE DEPOSITS		8,472.91
7/21/2017	STORE DEPOSITS		18,135.95
7/22/2017	STORE DEPOSITS		12,451.17
7/23/2017	STORE DEPOSITS		6,686.62
7/24/2017	STORE DEPOSITS		3,472.98

Date	Payer	Description	Amount
7/25/2017	STORE DEPOSITS		5,354.23
7/26/2017	STORE DEPOSITS		4,481.01
7/27/2017	STORE DEPOSITS		7,371.64
7/28/2017	STORE DEPOSITS		12,353.30
7/29/2017	STORE DEPOSITS		7,315.40
7/2/2017	STORE DEPOSITS		4,759.27
7/3/2017	STORE DEPOSITS		3,511.57
7/4/2017	STORE DEPOSITS		2,851.73
7/5/2017	STORE DEPOSITS		4,284.54
7/6/2017	STORE DEPOSITS		5,154.50
7/7/2017	STORE DEPOSITS		6,641.22
7/8/2017	STORE DEPOSITS		6,505.68
7/9/2017	STORE DEPOSITS		8,104.40
7/10/2017	STORE DEPOSITS		2,975.29
7/11/2017	STORE DEPOSITS		2,561.00
7/12/2017	STORE DEPOSITS		8,875.66
7/13/2017	STORE DEPOSITS		12,803.71
7/14/2017	STORE DEPOSITS		10,189.97
7/15/2017	STORE DEPOSITS		5,246.55
7/16/2017	STORE DEPOSITS		4,273.66
7/17/2017	STORE DEPOSITS		5,188.34
7/18/2017	STORE DEPOSITS		3,376.19
7/19/2017	STORE DEPOSITS		3,969.10
7/20/2017	STORE DEPOSITS		3,702.80
7/21/2017	STORE DEPOSITS		7,189.13
7/22/2017	STORE DEPOSITS		5,187.18
7/23/2017	STORE DEPOSITS		5,608.18
7/24/2017	STORE DEPOSITS		4,593.27
7/25/2017	STORE DEPOSITS		2,625.30
7/26/2017	STORE DEPOSITS		4,246.59
7/27/2017	STORE DEPOSITS		2,156.95
7/28/2017	STORE DEPOSITS		2,353.99
7/2/2017	STORE DEPOSITS		7,014.32
7/3/2017	STORE DEPOSITS		5,861.80
7/4/2017	STORE DEPOSITS		3,385.04
7/5/2017	STORE DEPOSITS		5,876.12
7/6/2017	STORE DEPOSITS		7,394.32
7/7/2017	STORE DEPOSITS		5,290.94
7/8/2017	STORE DEPOSITS		5,359.96
7/9/2017	STORE DEPOSITS		4,491.91
7/10/2017	STORE DEPOSITS		4,784.27
7/11/2017	STORE DEPOSITS		3,488.48
7/12/2017	STORE DEPOSITS		4,099.55
7/13/2017	STORE DEPOSITS		2,645.89
7/14/2017	STORE DEPOSITS		3,793.31
7/15/2017	STORE DEPOSITS		6,885.31
7/16/2017	STORE DEPOSITS		5,348.39
7/17/2017	STORE DEPOSITS		1,914.23
7/18/2017	STORE DEPOSITS		2,906.27
7/19/2017	STORE DEPOSITS		3,513.53
7/20/2017	STORE DEPOSITS		3,042.79
7/21/2017	STORE DEPOSITS		5,837.52
7/22/2017	STORE DEPOSITS		7,008.09
7/23/2017	STORE DEPOSITS		4,464.89
7/24/2017	STORE DEPOSITS		2,661.04
7/25/2017	STORE DEPOSITS		4,554.63
7/26/2017	STORE DEPOSITS		2,864.05
7/27/2017	STORE DEPOSITS		4,863.50
7/28/2017	STORE DEPOSITS		3,197.40
7/29/2017	STORE DEPOSITS		4,988.81
7/2/2017	STORE DEPOSITS		4,061.18
7/3/2017	STORE DEPOSITS		3,916.71
7/4/2017	STORE DEPOSITS		1,678.40
7/5/2017	STORE DEPOSITS		2,184.13
7/6/2017	STORE DEPOSITS		3,792.57
7/7/2017	STORE DEPOSITS		1,984.97
7/8/2017	STORE DEPOSITS		4,501.08
7/9/2017	STORE DEPOSITS		2,610.99
7/10/2017	STORE DEPOSITS		1,717.80
7/11/2017	STORE DEPOSITS		1,137.94
7/12/2017	STORE DEPOSITS		3,476.62

Date	Payer	Description	Amount
7/13/2017	STORE DEPOSITS		2,760.29
7/14/2017	STORE DEPOSITS		3,739.10
7/15/2017	STORE DEPOSITS		2,639.87
7/16/2017	STORE DEPOSITS		2,508.35
7/17/2017	STORE DEPOSITS		1,294.03
7/18/2017	STORE DEPOSITS		1,533.09
7/19/2017	STORE DEPOSITS		2,734.54
7/20/2017	STORE DEPOSITS		3,226.84
7/21/2017	STORE DEPOSITS		2,320.45
7/22/2017	STORE DEPOSITS		4,783.09
7/23/2017	STORE DEPOSITS		2,323.01
7/24/2017	STORE DEPOSITS		2,670.19
7/25/2017	STORE DEPOSITS		1,928.98
7/26/2017	STORE DEPOSITS		2,138.29
7/27/2017	STORE DEPOSITS		1,408.75
7/28/2017	STORE DEPOSITS		1,185.22
7/29/2017	STORE DEPOSITS		783.56
7/2/2017	STORE DEPOSITS		3,452.45
7/3/2017	STORE DEPOSITS		5,473.47
7/4/2017	STORE DEPOSITS		4,408.13
7/5/2017	STORE DEPOSITS		6,712.90
7/6/2017	STORE DEPOSITS		4,255.53
7/7/2017	STORE DEPOSITS		3,749.98
7/8/2017	STORE DEPOSITS		3,588.19
7/9/2017	STORE DEPOSITS		2,894.97
7/10/2017	STORE DEPOSITS		5,628.74
7/11/2017	STORE DEPOSITS		2,577.81
7/12/2017	STORE DEPOSITS		3,463.65
7/13/2017	STORE DEPOSITS		2,780.88
7/14/2017	STORE DEPOSITS		6,441.87
7/15/2017	STORE DEPOSITS		5,913.94
7/16/2017	STORE DEPOSITS		6,129.59
7/17/2017	STORE DEPOSITS		3,404.58
7/18/2017	STORE DEPOSITS		3,349.99
7/19/2017	STORE DEPOSITS		3,253.75
7/20/2017	STORE DEPOSITS		3,560.32
7/21/2017	STORE DEPOSITS		5,956.76
7/22/2017	STORE DEPOSITS		5,219.43
7/23/2017	STORE DEPOSITS		4,098.56
7/24/2017	STORE DEPOSITS		2,684.93
7/25/2017	STORE DEPOSITS		2,631.73
7/26/2017	STORE DEPOSITS		4,702.42
7/27/2017	STORE DEPOSITS		3,792.34
7/28/2017	STORE DEPOSITS		2,934.14
7/29/2017	STORE DEPOSITS		1,844.45
7/2/2017	STORE DEPOSITS		8,948.83
7/3/2017	STORE DEPOSITS		11,365.42
7/4/2017	STORE DEPOSITS		4,423.81
7/5/2017	STORE DEPOSITS		8,731.40
7/6/2017	STORE DEPOSITS		7,458.72
7/7/2017	STORE DEPOSITS		11,018.63
7/8/2017	STORE DEPOSITS		8,747.38
7/9/2017	STORE DEPOSITS		10,194.44
7/10/2017	STORE DEPOSITS		7,239.18
7/11/2017	STORE DEPOSITS		3,350.57
7/12/2017	STORE DEPOSITS		5,936.54
7/13/2017	STORE DEPOSITS		10,121.17
7/14/2017	STORE DEPOSITS		8,444.50
7/15/2017	STORE DEPOSITS		9,346.40
7/16/2017	STORE DEPOSITS		8,258.65
7/17/2017	STORE DEPOSITS		3,629.81
7/18/2017	STORE DEPOSITS		7,254.81
7/19/2017	STORE DEPOSITS		4,499.60
7/20/2017	STORE DEPOSITS		8,545.46
7/21/2017	STORE DEPOSITS		10,982.67
7/22/2017	STORE DEPOSITS		12,710.46
7/23/2017	STORE DEPOSITS		9,486.16
7/24/2017	STORE DEPOSITS		3,662.74
7/25/2017	STORE DEPOSITS		5,107.85
7/26/2017	STORE DEPOSITS		6,650.15
7/27/2017	STORE DEPOSITS		6,450.90

Date	Payer	Description	Amount
7/28/2017	STORE DEPOSITS		7,109.22
7/29/2017	STORE DEPOSITS		8,190.93
7/2/2017	STORE DEPOSITS		3,011.56
7/3/2017	STORE DEPOSITS		2,971.95
7/4/2017	STORE DEPOSITS		1,533.62
7/5/2017	STORE DEPOSITS		3,181.43
7/6/2017	STORE DEPOSITS		4,721.19
7/7/2017	STORE DEPOSITS		3,931.34
7/8/2017	STORE DEPOSITS		4,607.22
7/9/2017	STORE DEPOSITS		2,344.76
7/10/2017	STORE DEPOSITS		3,410.71
7/11/2017	STORE DEPOSITS		2,198.28
7/12/2017	STORE DEPOSITS		4,555.10
7/13/2017	STORE DEPOSITS		3,129.11
7/14/2017	STORE DEPOSITS		4,020.24
7/15/2017	STORE DEPOSITS		5,091.12
7/16/2017	STORE DEPOSITS		4,096.46
7/17/2017	STORE DEPOSITS		3,445.70
7/18/2017	STORE DEPOSITS		2,251.14
7/19/2017	STORE DEPOSITS		1,806.04
7/20/2017	STORE DEPOSITS		4,219.48
7/21/2017	STORE DEPOSITS		4,401.90
7/22/2017	STORE DEPOSITS		4,573.42
7/23/2017	STORE DEPOSITS		5,447.12
7/24/2017	STORE DEPOSITS		2,139.66
7/25/2017	STORE DEPOSITS		1,634.24
7/26/2017	STORE DEPOSITS		2,678.77
7/27/2017	STORE DEPOSITS		3,544.90
7/28/2017	STORE DEPOSITS		3,917.66
7/29/2017	STORE DEPOSITS		2,619.97
7/2/2017	STORE DEPOSITS		5,077.22
7/3/2017	STORE DEPOSITS		4,786.97
7/4/2017	STORE DEPOSITS		1,252.03
7/5/2017	STORE DEPOSITS		3,441.76
7/6/2017	STORE DEPOSITS		4,259.29
7/7/2017	STORE DEPOSITS		3,824.34
7/8/2017	STORE DEPOSITS		3,494.50
7/9/2017	STORE DEPOSITS		3,838.72
7/10/2017	STORE DEPOSITS		3,595.78
7/11/2017	STORE DEPOSITS		2,509.22
7/12/2017	STORE DEPOSITS		4,030.92
7/13/2017	STORE DEPOSITS		4,739.64
7/14/2017	STORE DEPOSITS		3,488.60
7/15/2017	STORE DEPOSITS		3,625.72
7/16/2017	STORE DEPOSITS		3,850.63
7/17/2017	STORE DEPOSITS		4,053.95
7/18/2017	STORE DEPOSITS		3,827.73
7/19/2017	STORE DEPOSITS		4,233.01
7/20/2017	STORE DEPOSITS		3,627.46
7/21/2017	STORE DEPOSITS		4,466.40
7/22/2017	STORE DEPOSITS		5,540.85
7/23/2017	STORE DEPOSITS		4,420.43
7/24/2017	STORE DEPOSITS		4,344.69
7/25/2017	STORE DEPOSITS		3,094.07
7/26/2017	STORE DEPOSITS		5,342.98
7/27/2017	STORE DEPOSITS		4,289.92
7/28/2017	STORE DEPOSITS		3,257.55
7/29/2017	STORE DEPOSITS		5,798.13
7/2/2017	STORE DEPOSITS		4,669.05
7/3/2017	STORE DEPOSITS		5,000.36
7/4/2017	STORE DEPOSITS		3,501.41
7/5/2017	STORE DEPOSITS		5,536.79
7/6/2017	STORE DEPOSITS		3,949.43
7/7/2017	STORE DEPOSITS		5,494.73
7/8/2017	STORE DEPOSITS		7,342.70
7/9/2017	STORE DEPOSITS		6,278.63
7/10/2017	STORE DEPOSITS		2,709.48
7/11/2017	STORE DEPOSITS		3,030.80
7/12/2017	STORE DEPOSITS		3,789.68
7/13/2017	STORE DEPOSITS		3,864.23
7/14/2017	STORE DEPOSITS		3,444.17

Date	Payer	Description	Amount
7/15/2017	STORE DEPOSITS		5,708.45
7/16/2017	STORE DEPOSITS		4,514.38
7/17/2017	STORE DEPOSITS		3,744.06
7/18/2017	STORE DEPOSITS		2,150.97
7/19/2017	STORE DEPOSITS		2,528.10
7/20/2017	STORE DEPOSITS		3,494.53
7/21/2017	STORE DEPOSITS		5,875.54
7/22/2017	STORE DEPOSITS		5,410.15
7/23/2017	STORE DEPOSITS		4,292.50
7/24/2017	STORE DEPOSITS		7,141.56
7/25/2017	STORE DEPOSITS		2,524.05
7/26/2017	STORE DEPOSITS		5,366.65
7/27/2017	STORE DEPOSITS		4,168.86
7/28/2017	STORE DEPOSITS		4,260.60
7/29/2017	STORE DEPOSITS		4,821.12
7/2/2017	STORE DEPOSITS		4,617.73
7/3/2017	STORE DEPOSITS		4,970.00
7/4/2017	STORE DEPOSITS		2,578.29
7/5/2017	STORE DEPOSITS		1,794.14
7/6/2017	STORE DEPOSITS		3,377.64
7/7/2017	STORE DEPOSITS		3,980.44
7/8/2017	STORE DEPOSITS		5,980.30
7/9/2017	STORE DEPOSITS		3,676.01
7/10/2017	STORE DEPOSITS		4,836.15
7/11/2017	STORE DEPOSITS		3,701.92
7/12/2017	STORE DEPOSITS		4,460.01
7/13/2017	STORE DEPOSITS		4,404.51
7/14/2017	STORE DEPOSITS		4,434.67
7/15/2017	STORE DEPOSITS		6,315.06
7/16/2017	STORE DEPOSITS		2,916.03
7/17/2017	STORE DEPOSITS		4,364.74
7/18/2017	STORE DEPOSITS		3,656.16
7/19/2017	STORE DEPOSITS		4,263.81
7/20/2017	STORE DEPOSITS		4,631.74
7/21/2017	STORE DEPOSITS		4,077.49
7/22/2017	STORE DEPOSITS		4,833.64
7/23/2017	STORE DEPOSITS		48,805.59
7/24/2017	STORE DEPOSITS		5,330.24
7/25/2017	STORE DEPOSITS		2,600.73
7/26/2017	STORE DEPOSITS		3,310.20
7/27/2017	STORE DEPOSITS		2,683.86
7/28/2017	STORE DEPOSITS		2,963.66
7/29/2017	STORE DEPOSITS		1,860.31
7/2/2017	STORE DEPOSITS		5,072.54
7/3/2017	STORE DEPOSITS		4,364.19
7/4/2017	STORE DEPOSITS		3,186.70
7/5/2017	STORE DEPOSITS		3,026.79
7/6/2017	STORE DEPOSITS		4,160.29
7/7/2017	STORE DEPOSITS		2,765.50
7/8/2017	STORE DEPOSITS		4,903.97
7/9/2017	STORE DEPOSITS		3,927.69
7/10/2017	STORE DEPOSITS		3,213.17
7/11/2017	STORE DEPOSITS		1,873.85
7/12/2017	STORE DEPOSITS		2,572.69
7/13/2017	STORE DEPOSITS		2,870.19
7/14/2017	STORE DEPOSITS		4,549.45
7/15/2017	STORE DEPOSITS		6,080.76
7/16/2017	STORE DEPOSITS		3,795.40
7/17/2017	STORE DEPOSITS		3,488.86
7/18/2017	STORE DEPOSITS		2,055.61
7/19/2017	STORE DEPOSITS		1,426.64
7/20/2017	STORE DEPOSITS		4,801.75
7/21/2017	STORE DEPOSITS		7,449.66
7/22/2017	STORE DEPOSITS		7,625.19
7/23/2017	STORE DEPOSITS		3,479.29
7/24/2017	STORE DEPOSITS		2,723.87
7/25/2017	STORE DEPOSITS		2,730.92
7/26/2017	STORE DEPOSITS		3,389.78
7/27/2017	STORE DEPOSITS		3,096.93
7/28/2017	STORE DEPOSITS		3,389.95
7/29/2017	STORE DEPOSITS		5,555.65

Date	Payer	Description	Amount
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7/3/2017	STORE DEPOSITS		3,330.88
7/4/2017	STORE DEPOSITS		3,540.05
7/5/2017	STORE DEPOSITS		4,537.10
7/6/2017	STORE DEPOSITS		2,107.71
7/7/2017	STORE DEPOSITS		3,449.73
7/8/2017	STORE DEPOSITS		5,464.18
7/9/2017	STORE DEPOSITS		3,411.22
7/10/2017	STORE DEPOSITS		4,443.93
7/11/2017	STORE DEPOSITS		2,624.28
7/12/2017	STORE DEPOSITS		2,953.41
7/13/2017	STORE DEPOSITS		2,518.22
7/14/2017	STORE DEPOSITS		3,857.42
7/15/2017	STORE DEPOSITS		4,072.11
7/16/2017	STORE DEPOSITS		4,656.34
7/17/2017	STORE DEPOSITS		1,697.98
7/18/2017	STORE DEPOSITS		3,033.24
7/19/2017	STORE DEPOSITS		1,673.15
7/20/2017	STORE DEPOSITS		2,870.55
7/21/2017	STORE DEPOSITS		3,893.43
7/22/2017	STORE DEPOSITS		8,286.26
7/23/2017	STORE DEPOSITS		3,519.42
7/24/2017	STORE DEPOSITS		2,835.64
7/25/2017	STORE DEPOSITS		1,807.12
7/26/2017	STORE DEPOSITS		1,902.47
7/27/2017	STORE DEPOSITS		4,474.84
7/28/2017	STORE DEPOSITS		1,868.10
7/29/2017	STORE DEPOSITS		3,163.43
7/2/2017	STORE DEPOSITS		4,250.27
7/3/2017	STORE DEPOSITS		5,121.29
7/4/2017	STORE DEPOSITS		2,542.21
7/5/2017	STORE DEPOSITS		3,012.19
7/6/2017	STORE DEPOSITS		5,365.02
7/7/2017	STORE DEPOSITS		5,262.12
7/8/2017	STORE DEPOSITS		4,111.07
7/9/2017	STORE DEPOSITS		3,174.95
7/10/2017	STORE DEPOSITS		3,144.27
7/11/2017	STORE DEPOSITS		3,001.02
7/12/2017	STORE DEPOSITS		4,079.78
7/13/2017	STORE DEPOSITS		3,014.69
7/14/2017	STORE DEPOSITS		4,962.97
7/15/2017	STORE DEPOSITS		7,699.39
7/16/2017	STORE DEPOSITS		4,634.98
7/17/2017	STORE DEPOSITS		4,194.82
7/18/2017	STORE DEPOSITS		2,698.96
7/19/2017	STORE DEPOSITS		3,841.09
7/20/2017	STORE DEPOSITS		3,443.44
7/21/2017	STORE DEPOSITS		4,159.72
7/22/2017	STORE DEPOSITS		6,053.75
7/23/2017	STORE DEPOSITS		3,189.73
7/24/2017	STORE DEPOSITS		3,287.80
7/25/2017	STORE DEPOSITS		4,153.32
7/26/2017	STORE DEPOSITS		4,683.59
7/27/2017	STORE DEPOSITS		4,817.30
7/28/2017	STORE DEPOSITS		6,356.12
7/29/2017	STORE DEPOSITS		6,396.77
7/2/2017	STORE DEPOSITS		5,483.65
7/3/2017	STORE DEPOSITS		7,888.31
7/4/2017	STORE DEPOSITS		3,127.08
7/5/2017	STORE DEPOSITS		6,354.77
7/6/2017	STORE DEPOSITS		7,744.21
7/7/2017	STORE DEPOSITS		8,564.43
7/8/2017	STORE DEPOSITS		10,535.98
7/9/2017	STORE DEPOSITS		3,540.70
7/10/2017	STORE DEPOSITS		6,910.86
7/11/2017	STORE DEPOSITS		4,909.53
7/12/2017	STORE DEPOSITS		4,027.18
7/13/2017	STORE DEPOSITS		5,437.50
7/14/2017	STORE DEPOSITS		7,195.38
7/15/2017	STORE DEPOSITS		6,531.95
7/16/2017	STORE DEPOSITS		4,087.41

Date	Payer	Description	Amount
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7/18/2017	STORE DEPOSITS		6,391.49
7/19/2017	STORE DEPOSITS		4,599.40
7/20/2017	STORE DEPOSITS		6,316.36
7/21/2017	STORE DEPOSITS		5,607.43
7/22/2017	STORE DEPOSITS		7,135.41
7/23/2017	STORE DEPOSITS		5,590.37
7/24/2017	STORE DEPOSITS		6,055.81
7/25/2017	STORE DEPOSITS		4,991.09
7/26/2017	STORE DEPOSITS		7,433.38
7/27/2017	STORE DEPOSITS		5,670.19
7/28/2017	STORE DEPOSITS		5,094.76
7/29/2017	STORE DEPOSITS		5,078.87
7/2/2017	STORE DEPOSITS		7,767.02
7/3/2017	STORE DEPOSITS		6,918.28
7/4/2017	STORE DEPOSITS		4,210.44
7/5/2017	STORE DEPOSITS		6,341.90
7/6/2017	STORE DEPOSITS		6,841.23
7/7/2017	STORE DEPOSITS		8,870.10
7/8/2017	STORE DEPOSITS		10,447.95
7/9/2017	STORE DEPOSITS		7,279.62
7/10/2017	STORE DEPOSITS		8,213.00
7/11/2017	STORE DEPOSITS		8,793.74
7/12/2017	STORE DEPOSITS		9,503.86
7/13/2017	STORE DEPOSITS		8,057.93
7/14/2017	STORE DEPOSITS		7,056.81
7/15/2017	STORE DEPOSITS		7,764.54
7/16/2017	STORE DEPOSITS		6,959.71
7/17/2017	STORE DEPOSITS		4,600.97
7/18/2017	STORE DEPOSITS		3,199.63
7/19/2017	STORE DEPOSITS		5,468.50
7/20/2017	STORE DEPOSITS		5,564.90
7/21/2017	STORE DEPOSITS		5,087.99
7/22/2017	STORE DEPOSITS		12,880.26
7/23/2017	STORE DEPOSITS		6,508.27
7/24/2017	STORE DEPOSITS		5,853.91
7/25/2017	STORE DEPOSITS		4,738.41
7/26/2017	STORE DEPOSITS		3,704.30
7/27/2017	STORE DEPOSITS		5,600.78
7/28/2017	STORE DEPOSITS		6,606.05
7/29/2017	STORE DEPOSITS		7,778.70
7/2/2017	STORE DEPOSITS		5,384.50
7/3/2017	STORE DEPOSITS		5,606.23
7/4/2017	STORE DEPOSITS		2,895.20
7/5/2017	STORE DEPOSITS		6,482.14
7/6/2017	STORE DEPOSITS		8,813.47
7/7/2017	STORE DEPOSITS		6,529.75
7/8/2017	STORE DEPOSITS		7,254.30
7/9/2017	STORE DEPOSITS		9,422.31
7/10/2017	STORE DEPOSITS		7,263.38
7/11/2017	STORE DEPOSITS		4,161.54
7/12/2017	STORE DEPOSITS		4,843.86
7/13/2017	STORE DEPOSITS		4,743.32
7/14/2017	STORE DEPOSITS		5,653.98
7/15/2017	STORE DEPOSITS		7,936.00
7/16/2017	STORE DEPOSITS		5,142.27
7/17/2017	STORE DEPOSITS		3,422.87
7/18/2017	STORE DEPOSITS		6,298.09
7/19/2017	STORE DEPOSITS		2,152.60
7/20/2017	STORE DEPOSITS		5,470.53
7/21/2017	STORE DEPOSITS		6,685.26
7/22/2017	STORE DEPOSITS		8,230.00
7/23/2017	STORE DEPOSITS		8,934.18
7/24/2017	STORE DEPOSITS		6,049.58
7/25/2017	STORE DEPOSITS		4,243.55
7/26/2017	STORE DEPOSITS		3,414.62
7/27/2017	STORE DEPOSITS		7,324.85
7/28/2017	STORE DEPOSITS		4,670.02
7/29/2017	STORE DEPOSITS		5,938.16
7/2/2017	STORE DEPOSITS		3,422.01
7/3/2017	STORE DEPOSITS		4,421.86

Date	Payer	Description	Amount
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7/5/2017	STORE DEPOSITS		2,998.64
7/6/2017	STORE DEPOSITS		4,549.46
7/7/2017	STORE DEPOSITS		7,602.27
7/8/2017	STORE DEPOSITS		5,650.12
7/9/2017	STORE DEPOSITS		4,259.33
7/10/2017	STORE DEPOSITS		4,545.79
7/11/2017	STORE DEPOSITS		2,502.53
7/12/2017	STORE DEPOSITS		4,659.28
7/13/2017	STORE DEPOSITS		3,715.32
7/14/2017	STORE DEPOSITS		5,126.32
7/15/2017	STORE DEPOSITS		7,078.45
7/16/2017	STORE DEPOSITS		2,685.91
7/17/2017	STORE DEPOSITS		3,393.47
7/18/2017	STORE DEPOSITS		5,288.24
7/19/2017	STORE DEPOSITS		4,551.96
7/20/2017	STORE DEPOSITS		5,184.46
7/21/2017	STORE DEPOSITS		3,655.26
7/22/2017	STORE DEPOSITS		7,551.76
7/23/2017	STORE DEPOSITS		5,820.15
7/24/2017	STORE DEPOSITS		3,251.36
7/25/2017	STORE DEPOSITS		2,160.48
7/26/2017	STORE DEPOSITS		3,803.75
7/27/2017	STORE DEPOSITS		5,303.45
7/28/2017	STORE DEPOSITS		2,504.78
7/29/2017	STORE DEPOSITS		2,907.11
7/2/2017	STORE DEPOSITS		5,512.54
7/3/2017	STORE DEPOSITS		6,638.19
7/4/2017	STORE DEPOSITS		3,631.75
7/5/2017	STORE DEPOSITS		3,887.32
7/6/2017	STORE DEPOSITS		5,485.58
7/7/2017	STORE DEPOSITS		4,736.58
7/8/2017	STORE DEPOSITS		5,631.55
7/9/2017	STORE DEPOSITS		4,025.78
7/10/2017	STORE DEPOSITS		3,835.59
7/11/2017	STORE DEPOSITS		2,402.11
7/12/2017	STORE DEPOSITS		4,224.17
7/13/2017	STORE DEPOSITS		6,871.57
7/14/2017	STORE DEPOSITS		6,150.16
7/15/2017	STORE DEPOSITS		5,495.29
7/16/2017	STORE DEPOSITS		6,212.42
7/17/2017	STORE DEPOSITS		5,717.91
7/18/2017	STORE DEPOSITS		4,956.05
7/19/2017	STORE DEPOSITS		6,354.55
7/20/2017	STORE DEPOSITS		4,482.27
7/21/2017	STORE DEPOSITS		5,125.31
7/22/2017	STORE DEPOSITS		4,336.71
7/23/2017	STORE DEPOSITS		6,024.56
7/24/2017	STORE DEPOSITS		3,830.57
7/25/2017	STORE DEPOSITS		3,836.78
7/26/2017	STORE DEPOSITS		5,498.55
7/27/2017	STORE DEPOSITS		2,956.82
7/28/2017	STORE DEPOSITS		2,636.47
7/29/2017	STORE DEPOSITS		2,918.93
7/2/2017	STORE DEPOSITS		4,497.04
7/3/2017	STORE DEPOSITS		5,277.87
7/4/2017	STORE DEPOSITS		3,192.93
7/5/2017	STORE DEPOSITS		3,740.83
7/6/2017	STORE DEPOSITS		5,925.96
7/7/2017	STORE DEPOSITS		7,788.54
7/8/2017	STORE DEPOSITS		6,799.11
7/9/2017	STORE DEPOSITS		5,615.05
7/10/2017	STORE DEPOSITS		8,457.59
7/11/2017	STORE DEPOSITS		5,573.30
7/12/2017	STORE DEPOSITS		5,875.67
7/13/2017	STORE DEPOSITS		7,489.46
7/14/2017	STORE DEPOSITS		5,958.48
7/15/2017	STORE DEPOSITS		7,169.04
7/16/2017	STORE DEPOSITS		4,933.36
7/17/2017	STORE DEPOSITS		4,321.57
7/18/2017	STORE DEPOSITS		3,212.87

Date	Payer	Description	Amount
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7/21/2017	STORE DEPOSITS		6,274.60
7/22/2017	STORE DEPOSITS		10,370.02
7/23/2017	STORE DEPOSITS		9,426.75
7/24/2017	STORE DEPOSITS		6,314.73
7/25/2017	STORE DEPOSITS		5,180.69
7/26/2017	STORE DEPOSITS		4,012.64
7/27/2017	STORE DEPOSITS		6,196.88
7/28/2017	STORE DEPOSITS		5,161.19
7/29/2017	STORE DEPOSITS		7,203.44
7/2/2017	STORE DEPOSITS		3,552.63
7/3/2017	STORE DEPOSITS		3,077.25
7/4/2017	STORE DEPOSITS		1,920.28
7/5/2017	STORE DEPOSITS		2,272.83
7/6/2017	STORE DEPOSITS		5,820.07
7/7/2017	STORE DEPOSITS		3,726.87
7/8/2017	STORE DEPOSITS		5,067.78
7/9/2017	STORE DEPOSITS		2,659.35
7/10/2017	STORE DEPOSITS		278.03
7/11/2017	STORE DEPOSITS		3,089.16
7/12/2017	STORE DEPOSITS		3,500.55
7/13/2017	STORE DEPOSITS		2,350.22
7/14/2017	STORE DEPOSITS		2,354.69
7/15/2017	STORE DEPOSITS		4,089.02
7/16/2017	STORE DEPOSITS		3,900.29
7/17/2017	STORE DEPOSITS		3,361.42
7/18/2017	STORE DEPOSITS		929.86
7/19/2017	STORE DEPOSITS		1,633.07
7/20/2017	STORE DEPOSITS		3,448.79
7/21/2017	STORE DEPOSITS		4,243.41
7/22/2017	STORE DEPOSITS		5,844.36
7/23/2017	STORE DEPOSITS		2,105.51
7/24/2017	STORE DEPOSITS		3,327.75
7/25/2017	STORE DEPOSITS		4,251.84
7/26/2017	STORE DEPOSITS		3,946.68
7/27/2017	STORE DEPOSITS		3,983.96
7/28/2017	STORE DEPOSITS		3,059.38
7/29/2017	STORE DEPOSITS		6,887.25
7/2/2017	STORE DEPOSITS		2,155.06
7/3/2017	STORE DEPOSITS		4,986.39
7/4/2017	STORE DEPOSITS		3,884.66
7/5/2017	STORE DEPOSITS		2,282.61
7/6/2017	STORE DEPOSITS		3,963.12
7/7/2017	STORE DEPOSITS		5,946.87
7/8/2017	STORE DEPOSITS		4,414.53
7/9/2017	STORE DEPOSITS		3,049.07
7/10/2017	STORE DEPOSITS		3,912.51
7/11/2017	STORE DEPOSITS		4,092.98
7/12/2017	STORE DEPOSITS		4,439.52
7/13/2017	STORE DEPOSITS		5,276.25
7/14/2017	STORE DEPOSITS		6,894.53
7/15/2017	STORE DEPOSITS		6,314.52
7/16/2017	STORE DEPOSITS		4,291.23
7/17/2017	STORE DEPOSITS		3,126.01
7/18/2017	STORE DEPOSITS		3,444.38
7/19/2017	STORE DEPOSITS		4,197.37
7/20/2017	STORE DEPOSITS		4,468.30
7/21/2017	STORE DEPOSITS		5,246.13
7/22/2017	STORE DEPOSITS		7,266.97
7/23/2017	STORE DEPOSITS		6,061.51
7/24/2017	STORE DEPOSITS		4,793.97
7/25/2017	STORE DEPOSITS		3,840.17
7/26/2017	STORE DEPOSITS		4,975.25
7/27/2017	STORE DEPOSITS		9,115.80
7/28/2017	STORE DEPOSITS		4,207.54
7/29/2017	STORE DEPOSITS		8,262.02
7/2/2017	STORE DEPOSITS		8,425.63
7/3/2017	STORE DEPOSITS		6,215.51
7/4/2017	STORE DEPOSITS		3,480.64
7/5/2017	STORE DEPOSITS		5,088.66

Date	Payer	Description	Amount
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7/7/2017	STORE DEPOSITS		6,689.19
7/8/2017	STORE DEPOSITS		6,796.14
7/9/2017	STORE DEPOSITS		5,061.00
7/10/2017	STORE DEPOSITS		5,336.54
7/11/2017	STORE DEPOSITS		5,648.69
7/12/2017	STORE DEPOSITS		5,592.93
7/13/2017	STORE DEPOSITS		3,773.26
7/14/2017	STORE DEPOSITS		7,183.89
7/15/2017	STORE DEPOSITS		5,592.71
7/16/2017	STORE DEPOSITS		4,419.85
7/17/2017	STORE DEPOSITS		3,722.14
7/18/2017	STORE DEPOSITS		2,228.32
7/19/2017	STORE DEPOSITS		3,508.21
7/20/2017	STORE DEPOSITS		4,459.77
7/21/2017	STORE DEPOSITS		5,697.07
7/22/2017	STORE DEPOSITS		6,800.91
7/23/2017	STORE DEPOSITS		5,539.72
7/24/2017	STORE DEPOSITS		3,043.57
7/25/2017	STORE DEPOSITS		4,210.49
7/26/2017	STORE DEPOSITS		3,824.35
7/27/2017	STORE DEPOSITS		3,440.12
7/28/2017	STORE DEPOSITS		3,842.83
7/29/2017	STORE DEPOSITS		5,510.87
7/2/2017	STORE DEPOSITS		3,577.24
7/3/2017	STORE DEPOSITS		6,145.92
7/4/2017	STORE DEPOSITS		1,463.57
7/5/2017	STORE DEPOSITS		3,711.24
7/6/2017	STORE DEPOSITS		3,794.56
7/7/2017	STORE DEPOSITS		5,677.66
7/8/2017	STORE DEPOSITS		5,033.59
7/9/2017	STORE DEPOSITS		4,256.07
7/10/2017	STORE DEPOSITS		3,527.55
7/11/2017	STORE DEPOSITS		3,121.10
7/12/2017	STORE DEPOSITS		3,721.31
7/13/2017	STORE DEPOSITS		4,643.85
7/14/2017	STORE DEPOSITS		3,430.48
7/15/2017	STORE DEPOSITS		6,917.93
7/16/2017	STORE DEPOSITS		1,633.25
7/17/2017	STORE DEPOSITS		3,831.84
7/18/2017	STORE DEPOSITS		4,410.33
7/19/2017	STORE DEPOSITS		1,925.86
7/20/2017	STORE DEPOSITS		3,295.24
7/21/2017	STORE DEPOSITS		3,276.28
7/22/2017	STORE DEPOSITS		5,394.86
7/23/2017	STORE DEPOSITS		3,673.90
7/24/2017	STORE DEPOSITS		2,047.21
7/25/2017	STORE DEPOSITS		1,469.41
7/26/2017	STORE DEPOSITS		2,829.44
7/27/2017	STORE DEPOSITS		4,365.26
7/28/2017	STORE DEPOSITS		7,009.33
7/29/2017	STORE DEPOSITS		7,757.62
7/2/2017	STORE DEPOSITS		5,149.73
7/3/2017	STORE DEPOSITS		7,698.44
7/4/2017	STORE DEPOSITS		3,370.26
7/5/2017	STORE DEPOSITS		4,993.54
7/6/2017	STORE DEPOSITS		4,058.55
7/7/2017	STORE DEPOSITS		4,941.44
7/8/2017	STORE DEPOSITS		4,683.26
7/9/2017	STORE DEPOSITS		3,452.41
7/10/2017	STORE DEPOSITS		3,822.14
7/11/2017	STORE DEPOSITS		4,320.02
7/12/2017	STORE DEPOSITS		5,705.13
7/13/2017	STORE DEPOSITS		5,627.03
7/14/2017	STORE DEPOSITS		6,417.27
7/15/2017	STORE DEPOSITS		8,129.97
7/16/2017	STORE DEPOSITS		5,815.14
7/17/2017	STORE DEPOSITS		4,217.93
7/18/2017	STORE DEPOSITS		3,353.92
7/19/2017	STORE DEPOSITS		3,137.22
7/20/2017	STORE DEPOSITS		6,158.73

Date	Payer	Description	Amount
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7/22/2017	STORE DEPOSITS		7,035.40
7/23/2017	STORE DEPOSITS		5,099.36
7/24/2017	STORE DEPOSITS		5,317.99
7/25/2017	STORE DEPOSITS		3,117.74
7/26/2017	STORE DEPOSITS		6,141.39
7/27/2017	STORE DEPOSITS		3,803.24
7/28/2017	STORE DEPOSITS		5,482.15
7/29/2017	STORE DEPOSITS		9,242.75
7/2/2017	STORE DEPOSITS		2,926.26
7/3/2017	STORE DEPOSITS		6,286.79
7/4/2017	STORE DEPOSITS		2,997.98
7/5/2017	STORE DEPOSITS		2,073.90
7/6/2017	STORE DEPOSITS		3,626.06
7/7/2017	STORE DEPOSITS		8,113.36
7/8/2017	STORE DEPOSITS		7,009.51
7/9/2017	STORE DEPOSITS		3,515.64
7/10/2017	STORE DEPOSITS		6,276.87
7/11/2017	STORE DEPOSITS		4,944.63
7/12/2017	STORE DEPOSITS		3,499.83
7/13/2017	STORE DEPOSITS		7,330.32
7/14/2017	STORE DEPOSITS		6,194.92
7/15/2017	STORE DEPOSITS		5,960.77
7/16/2017	STORE DEPOSITS		5,909.68
7/17/2017	STORE DEPOSITS		4,284.98
7/18/2017	STORE DEPOSITS		4,363.52
7/19/2017	STORE DEPOSITS		6,241.10
7/20/2017	STORE DEPOSITS		5,048.77
7/21/2017	STORE DEPOSITS		5,816.55
7/22/2017	STORE DEPOSITS		9,622.64
7/23/2017	STORE DEPOSITS		5,543.59
7/24/2017	STORE DEPOSITS		5,733.68
7/25/2017	STORE DEPOSITS		3,942.39
7/26/2017	STORE DEPOSITS		5,021.82
7/27/2017	STORE DEPOSITS		4,368.22
7/28/2017	STORE DEPOSITS		5,435.85
7/29/2017	STORE DEPOSITS		4,500.13
7/2/2017	STORE DEPOSITS		2,621.43
7/3/2017	STORE DEPOSITS		4,410.41
7/4/2017	STORE DEPOSITS		1,893.39
7/5/2017	STORE DEPOSITS		5,233.50
7/6/2017	STORE DEPOSITS		4,283.45
7/7/2017	STORE DEPOSITS		8,447.40
7/8/2017	STORE DEPOSITS		5,915.44
7/9/2017	STORE DEPOSITS		4,807.60
7/10/2017	STORE DEPOSITS		7,423.16
7/11/2017	STORE DEPOSITS		3,023.47
7/12/2017	STORE DEPOSITS		3,163.03
7/13/2017	STORE DEPOSITS		5,253.32
7/14/2017	STORE DEPOSITS		4,429.56
7/15/2017	STORE DEPOSITS		5,145.10
7/16/2017	STORE DEPOSITS		4,105.61
7/17/2017	STORE DEPOSITS		6,434.49
7/18/2017	STORE DEPOSITS		3,589.92
7/19/2017	STORE DEPOSITS		3,594.14
7/20/2017	STORE DEPOSITS		7,102.56
7/21/2017	STORE DEPOSITS		4,286.70
7/22/2017	STORE DEPOSITS		4,339.80
7/23/2017	STORE DEPOSITS		2,141.53
7/24/2017	STORE DEPOSITS		3,278.35
7/25/2017	STORE DEPOSITS		2,118.24
7/26/2017	STORE DEPOSITS		2,076.37
7/27/2017	STORE DEPOSITS		2,256.42
7/28/2017	STORE DEPOSITS		1,600.83
7/29/2017	STORE DEPOSITS		743.51
7/2/2017	STORE DEPOSITS		4,770.09
7/3/2017	STORE DEPOSITS		7,303.97
7/4/2017	STORE DEPOSITS		4,653.92
7/5/2017	STORE DEPOSITS		7,630.83
7/6/2017	STORE DEPOSITS		4,618.64
7/7/2017	STORE DEPOSITS		6,700.71

Date	Payer	Description	Amount
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7/9/2017	STORE DEPOSITS		3,141.21
7/10/2017	STORE DEPOSITS		4,855.32
7/11/2017	STORE DEPOSITS		3,128.14
7/12/2017	STORE DEPOSITS		2,834.03
7/13/2017	STORE DEPOSITS		4,426.90
7/14/2017	STORE DEPOSITS		6,217.93
7/15/2017	STORE DEPOSITS		4,017.77
7/16/2017	STORE DEPOSITS		3,868.10
7/17/2017	STORE DEPOSITS		2,495.67
7/18/2017	STORE DEPOSITS		5,308.83
7/19/2017	STORE DEPOSITS		2,059.33
7/20/2017	STORE DEPOSITS		2,918.14
7/21/2017	STORE DEPOSITS		7,872.52
7/22/2017	STORE DEPOSITS		8,812.33
7/23/2017	STORE DEPOSITS		5,507.30
7/24/2017	STORE DEPOSITS		4,091.36
7/25/2017	STORE DEPOSITS		4,220.87
7/26/2017	STORE DEPOSITS		2,384.93
7/27/2017	STORE DEPOSITS		4,376.39
7/28/2017	STORE DEPOSITS		3,755.45
7/29/2017	STORE DEPOSITS		6,554.75
7/2/2017	STORE DEPOSITS		3,405.44
7/3/2017	STORE DEPOSITS		4,584.05
7/4/2017	STORE DEPOSITS		1,950.17
7/5/2017	STORE DEPOSITS		6,985.67
7/6/2017	STORE DEPOSITS		4,763.81
7/7/2017	STORE DEPOSITS		8,826.33
7/8/2017	STORE DEPOSITS		8,501.34
7/9/2017	STORE DEPOSITS		4,536.27
7/10/2017	STORE DEPOSITS		4,655.40
7/11/2017	STORE DEPOSITS		3,073.89
7/12/2017	STORE DEPOSITS		2,337.35
7/13/2017	STORE DEPOSITS		3,238.38
7/14/2017	STORE DEPOSITS		7,532.12
7/15/2017	STORE DEPOSITS		6,281.71
7/16/2017	STORE DEPOSITS		3,862.63
7/17/2017	STORE DEPOSITS		3,846.95
7/18/2017	STORE DEPOSITS		4,213.93
7/19/2017	STORE DEPOSITS		3,336.15
7/20/2017	STORE DEPOSITS		2,919.50
7/21/2017	STORE DEPOSITS		4,589.87
7/22/2017	STORE DEPOSITS		5,238.71
7/23/2017	STORE DEPOSITS		5,527.24
7/24/2017	STORE DEPOSITS		2,764.36
7/25/2017	STORE DEPOSITS		2,506.82
7/26/2017	STORE DEPOSITS		3,600.59
7/27/2017	STORE DEPOSITS		3,337.08
7/28/2017	STORE DEPOSITS		6,141.26
7/29/2017	STORE DEPOSITS		6,151.29
7/2/2017	STORE DEPOSITS		4,728.18
7/3/2017	STORE DEPOSITS		2,338.88
7/4/2017	STORE DEPOSITS		4,226.56
7/5/2017	STORE DEPOSITS		2,806.08
7/6/2017	STORE DEPOSITS		3,674.31
7/7/2017	STORE DEPOSITS		8,099.04
7/8/2017	STORE DEPOSITS		5,515.10
7/9/2017	STORE DEPOSITS		3,411.96
7/10/2017	STORE DEPOSITS		3,523.94
7/11/2017	STORE DEPOSITS		1,311.08
7/12/2017	STORE DEPOSITS		1,520.11
7/13/2017	STORE DEPOSITS		4,099.33
7/14/2017	STORE DEPOSITS		3,317.45
7/15/2017	STORE DEPOSITS		4,810.10
7/16/2017	STORE DEPOSITS		2,524.69
7/17/2017	STORE DEPOSITS		955.10
7/18/2017	STORE DEPOSITS		1,699.29
7/19/2017	STORE DEPOSITS		2,348.55
7/20/2017	STORE DEPOSITS		2,594.73
7/21/2017	STORE DEPOSITS		1,082.73
7/22/2017	STORE DEPOSITS		5,818.39

Date	Payer	Description	Amount
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7/24/2017	STORE DEPOSITS		1,499.75
7/25/2017	STORE DEPOSITS		1,596.97
7/26/2017	STORE DEPOSITS		1,221.11
7/27/2017	STORE DEPOSITS		1,094.04
7/28/2017	STORE DEPOSITS		1,484.19
7/29/2017	STORE DEPOSITS		1,009.62
7/2/2017	STORE DEPOSITS		7,206.31
7/3/2017	STORE DEPOSITS		10,295.98
7/4/2017	STORE DEPOSITS		3,967.31
7/5/2017	STORE DEPOSITS		3,654.82
7/6/2017	STORE DEPOSITS		4,420.57
7/7/2017	STORE DEPOSITS		8,060.54
7/8/2017	STORE DEPOSITS		8,007.52
7/9/2017	STORE DEPOSITS		6,196.14
7/10/2017	STORE DEPOSITS		4,734.63
7/11/2017	STORE DEPOSITS		7,445.16
7/12/2017	STORE DEPOSITS		5,230.53
7/13/2017	STORE DEPOSITS		3,136.28
7/14/2017	STORE DEPOSITS		8,532.24
7/15/2017	STORE DEPOSITS		6,313.69
7/16/2017	STORE DEPOSITS		6,598.29
7/17/2017	STORE DEPOSITS		5,768.45
7/18/2017	STORE DEPOSITS		2,837.70
7/19/2017	STORE DEPOSITS		2,527.35
7/20/2017	STORE DEPOSITS		5,006.11
7/21/2017	STORE DEPOSITS		5,576.75
7/22/2017	STORE DEPOSITS		8,724.58
7/23/2017	STORE DEPOSITS		5,764.69
7/24/2017	STORE DEPOSITS		3,777.92
7/25/2017	STORE DEPOSITS		3,414.19
7/26/2017	STORE DEPOSITS		3,756.66
7/27/2017	STORE DEPOSITS		4,138.67
7/28/2017	STORE DEPOSITS		7,500.76
7/29/2017	STORE DEPOSITS		7,812.49
7/2/2017	STORE DEPOSITS		1,702.41
7/3/2017	STORE DEPOSITS		2,496.72
7/4/2017	STORE DEPOSITS		1,824.12
7/5/2017	STORE DEPOSITS		1,418.90
7/6/2017	STORE DEPOSITS		2,562.68
7/7/2017	STORE DEPOSITS		4,413.40
7/8/2017	STORE DEPOSITS		4,672.48
7/9/2017	STORE DEPOSITS		1,473.92
7/10/2017	STORE DEPOSITS		2,376.05
7/11/2017	STORE DEPOSITS		2,411.73
7/12/2017	STORE DEPOSITS		1,268.15
7/13/2017	STORE DEPOSITS		4,147.28
7/14/2017	STORE DEPOSITS		3,064.31
7/15/2017	STORE DEPOSITS		2,481.94
7/16/2017	STORE DEPOSITS		931.26
7/17/2017	STORE DEPOSITS		2,151.29
7/18/2017	STORE DEPOSITS		2,073.69
7/19/2017	STORE DEPOSITS		402.70
7/20/2017	STORE DEPOSITS		2,249.98
7/21/2017	STORE DEPOSITS		1,201.39
7/22/2017	STORE DEPOSITS		2,434.08
7/23/2017	STORE DEPOSITS		2,734.95
7/24/2017	STORE DEPOSITS		746.17
7/25/2017	STORE DEPOSITS		683.88
7/26/2017	STORE DEPOSITS		831.84
7/27/2017	STORE DEPOSITS		630.96
7/28/2017	STORE DEPOSITS		1,719.43
7/29/2017	STORE DEPOSITS		546.16
7/2/2017	STORE DEPOSITS		2,740.94
7/3/2017	STORE DEPOSITS		4,334.16
7/4/2017	STORE DEPOSITS		2,908.54
7/5/2017	STORE DEPOSITS		2,543.86
7/6/2017	STORE DEPOSITS		2,250.46
7/7/2017	STORE DEPOSITS		4,420.94
7/8/2017	STORE DEPOSITS		3,501.45
7/9/2017	STORE DEPOSITS		3,784.55

Date	Payer	Description	Amount
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7/11/2017	STORE DEPOSITS		1,813.73
7/12/2017	STORE DEPOSITS		2,210.73
7/13/2017	STORE DEPOSITS		3,395.92
7/14/2017	STORE DEPOSITS		2,592.89
7/15/2017	STORE DEPOSITS		3,163.84
7/16/2017	STORE DEPOSITS		1,474.38
7/17/2017	STORE DEPOSITS		2,770.82
7/18/2017	STORE DEPOSITS		1,883.43
7/19/2017	STORE DEPOSITS		2,838.85
7/20/2017	STORE DEPOSITS		2,443.04
7/21/2017	STORE DEPOSITS		3,026.73
7/22/2017	STORE DEPOSITS		6,025.35
7/23/2017	STORE DEPOSITS		3,362.86
7/24/2017	STORE DEPOSITS		2,110.94
7/25/2017	STORE DEPOSITS		2,589.67
7/26/2017	STORE DEPOSITS		1,283.86
7/27/2017	STORE DEPOSITS		2,063.84
7/28/2017	STORE DEPOSITS		4,560.05
7/29/2017	STORE DEPOSITS		5,484.95
7/2/2017	STORE DEPOSITS		6,725.71
7/3/2017	STORE DEPOSITS		6,055.45
7/4/2017	STORE DEPOSITS		3,872.76
7/5/2017	STORE DEPOSITS		5,129.83
7/6/2017	STORE DEPOSITS		4,128.73
7/7/2017	STORE DEPOSITS		8,317.77
7/8/2017	STORE DEPOSITS		8,002.61
7/9/2017	STORE DEPOSITS		5,499.45
7/10/2017	STORE DEPOSITS		6,914.71
7/11/2017	STORE DEPOSITS		3,992.99
7/12/2017	STORE DEPOSITS		5,333.01
7/13/2017	STORE DEPOSITS		5,877.33
7/14/2017	STORE DEPOSITS		5,566.17
7/15/2017	STORE DEPOSITS		7,137.47
7/16/2017	STORE DEPOSITS		5,408.95
7/17/2017	STORE DEPOSITS		4,007.37
7/18/2017	STORE DEPOSITS		2,914.10
7/19/2017	STORE DEPOSITS		3,129.03
7/20/2017	STORE DEPOSITS		5,187.10
7/21/2017	STORE DEPOSITS		7,153.89
7/22/2017	STORE DEPOSITS		11,288.12
7/23/2017	STORE DEPOSITS		4,086.20
7/24/2017	STORE DEPOSITS		5,646.47
7/25/2017	STORE DEPOSITS		5,138.77
7/26/2017	STORE DEPOSITS		2,578.12
7/27/2017	STORE DEPOSITS		3,333.62
7/28/2017	STORE DEPOSITS		8,348.22
7/29/2017	STORE DEPOSITS		4,796.22
7/2/2017	STORE DEPOSITS		3,927.00
7/3/2017	STORE DEPOSITS		4,544.60
7/4/2017	STORE DEPOSITS		2,762.02
7/5/2017	STORE DEPOSITS		3,597.70
7/6/2017	STORE DEPOSITS		3,243.79
7/7/2017	STORE DEPOSITS		7,173.84
7/8/2017	STORE DEPOSITS		8,385.22
7/9/2017	STORE DEPOSITS		4,684.01
7/10/2017	STORE DEPOSITS		2,999.65
7/11/2017	STORE DEPOSITS		2,318.57
7/12/2017	STORE DEPOSITS		2,257.98
7/13/2017	STORE DEPOSITS		1,732.05
7/14/2017	STORE DEPOSITS		3,826.85
7/15/2017	STORE DEPOSITS		4,708.08
7/16/2017	STORE DEPOSITS		6,116.96
7/17/2017	STORE DEPOSITS		4,158.76
7/18/2017	STORE DEPOSITS		3,564.43
7/19/2017	STORE DEPOSITS		2,757.17
7/20/2017	STORE DEPOSITS		3,533.82
7/21/2017	STORE DEPOSITS		5,760.76
7/22/2017	STORE DEPOSITS		7,091.99
7/23/2017	STORE DEPOSITS		6,523.55
7/24/2017	STORE DEPOSITS		5,524.43

Date	Payer	Description	Amount
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7/26/2017	STORE DEPOSITS		2,200.34
7/27/2017	STORE DEPOSITS		3,910.08
7/28/2017	STORE DEPOSITS		6,741.18
7/29/2017	STORE DEPOSITS		5,474.33
7/2/2017	STORE DEPOSITS		6,439.36
7/3/2017	STORE DEPOSITS		5,534.62
7/4/2017	STORE DEPOSITS		4,068.64
7/5/2017	STORE DEPOSITS		5,572.93
7/6/2017	STORE DEPOSITS		2,428.27
7/7/2017	STORE DEPOSITS		4,804.53
7/8/2017	STORE DEPOSITS		7,279.47
7/9/2017	STORE DEPOSITS		4,210.91
7/10/2017	STORE DEPOSITS		3,771.73
7/11/2017	STORE DEPOSITS		3,744.34
7/12/2017	STORE DEPOSITS		3,872.67
7/13/2017	STORE DEPOSITS		5,984.67
7/14/2017	STORE DEPOSITS		5,812.21
7/15/2017	STORE DEPOSITS		4,287.74
7/16/2017	STORE DEPOSITS		5,618.52
7/17/2017	STORE DEPOSITS		1,993.57
7/18/2017	STORE DEPOSITS		9,794.81
7/19/2017	STORE DEPOSITS		3,392.86
7/20/2017	STORE DEPOSITS		4,571.41
7/21/2017	STORE DEPOSITS		5,374.25
7/22/2017	STORE DEPOSITS		6,766.97
7/23/2017	STORE DEPOSITS		6,204.72
7/24/2017	STORE DEPOSITS		4,623.36
7/25/2017	STORE DEPOSITS		4,912.08
7/26/2017	STORE DEPOSITS		2,660.94
7/27/2017	STORE DEPOSITS		2,940.80
7/28/2017	STORE DEPOSITS		4,621.95
7/29/2017	STORE DEPOSITS		5,749.00
7/2/2017	STORE DEPOSITS		3,539.20
7/3/2017	STORE DEPOSITS		4,144.38
7/4/2017	STORE DEPOSITS		1,251.22
7/5/2017	STORE DEPOSITS		2,187.56
7/6/2017	STORE DEPOSITS		4,656.78
7/7/2017	STORE DEPOSITS		8,634.31
7/8/2017	STORE DEPOSITS		6,003.03
7/9/2017	STORE DEPOSITS		2,705.37
7/10/2017	STORE DEPOSITS		2,362.34
7/11/2017	STORE DEPOSITS		2,901.81
7/12/2017	STORE DEPOSITS		3,315.64
7/13/2017	STORE DEPOSITS		4,455.02
7/14/2017	STORE DEPOSITS		5,786.47
7/15/2017	STORE DEPOSITS		6,820.94
7/16/2017	STORE DEPOSITS		3,638.93
7/17/2017	STORE DEPOSITS		2,631.73
7/18/2017	STORE DEPOSITS		2,635.65
7/19/2017	STORE DEPOSITS		2,732.79
7/20/2017	STORE DEPOSITS		2,412.26
7/21/2017	STORE DEPOSITS		4,608.00
7/22/2017	STORE DEPOSITS		5,866.56
7/23/2017	STORE DEPOSITS		3,483.90
7/24/2017	STORE DEPOSITS		1,280.91
7/25/2017	STORE DEPOSITS		1,476.63
7/26/2017	STORE DEPOSITS		1,927.42
7/27/2017	STORE DEPOSITS		1,828.72
7/28/2017	STORE DEPOSITS		1,755.51
7/29/2017	STORE DEPOSITS		2,674.53
7/2/2017	STORE DEPOSITS		4,489.90
7/3/2017	STORE DEPOSITS		4,667.60
7/4/2017	STORE DEPOSITS		2,766.20
7/5/2017	STORE DEPOSITS		4,673.96
7/6/2017	STORE DEPOSITS		5,757.42
7/7/2017	STORE DEPOSITS		5,903.53
7/8/2017	STORE DEPOSITS		7,841.26
7/9/2017	STORE DEPOSITS		4,786.93
7/10/2017	STORE DEPOSITS		4,648.25
7/11/2017	STORE DEPOSITS		3,340.52

Date	Payer	Description	Amount
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7/13/2017	STORE DEPOSITS		5,637.78
7/14/2017	STORE DEPOSITS		4,934.81
7/15/2017	STORE DEPOSITS		9,019.62
7/16/2017	STORE DEPOSITS		3,541.43
7/17/2017	STORE DEPOSITS		2,186.01
7/18/2017	STORE DEPOSITS		3,591.79
7/19/2017	STORE DEPOSITS		3,995.38
7/20/2017	STORE DEPOSITS		2,723.60
7/21/2017	STORE DEPOSITS		5,317.15
7/22/2017	STORE DEPOSITS		8,082.41
7/23/2017	STORE DEPOSITS		4,542.59
7/24/2017	STORE DEPOSITS		3,103.25
7/25/2017	STORE DEPOSITS		6,326.21
7/26/2017	STORE DEPOSITS		3,071.17
7/27/2017	STORE DEPOSITS		4,621.08
7/28/2017	STORE DEPOSITS		5,062.29
7/29/2017	STORE DEPOSITS		9,268.37
7/2/2017	STORE DEPOSITS		6,847.31
7/3/2017	STORE DEPOSITS		3,910.54
7/4/2017	STORE DEPOSITS		2,895.60
7/5/2017	STORE DEPOSITS		2,869.25
7/6/2017	STORE DEPOSITS		5,338.04
7/7/2017	STORE DEPOSITS		3,762.98
7/8/2017	STORE DEPOSITS		5,954.63
7/9/2017	STORE DEPOSITS		4,833.30
7/10/2017	STORE DEPOSITS		2,829.73
7/11/2017	STORE DEPOSITS		3,465.41
7/12/2017	STORE DEPOSITS		2,492.02
7/13/2017	STORE DEPOSITS		3,228.95
7/14/2017	STORE DEPOSITS		7,300.87
7/15/2017	STORE DEPOSITS		7,749.14
7/16/2017	STORE DEPOSITS		4,302.57
7/17/2017	STORE DEPOSITS		2,489.33
7/18/2017	STORE DEPOSITS		1,541.09
7/19/2017	STORE DEPOSITS		3,454.86
7/20/2017	STORE DEPOSITS		2,626.69
7/21/2017	STORE DEPOSITS		4,517.85
7/22/2017	STORE DEPOSITS		4,918.91
7/23/2017	STORE DEPOSITS		7,705.18
7/24/2017	STORE DEPOSITS		5,683.65
7/25/2017	STORE DEPOSITS		4,810.93
7/26/2017	STORE DEPOSITS		3,567.55
7/27/2017	STORE DEPOSITS		4,037.36
7/28/2017	STORE DEPOSITS		5,816.37
7/29/2017	STORE DEPOSITS		5,894.52
7/2/2017	STORE DEPOSITS		4,598.53
7/3/2017	STORE DEPOSITS		5,737.94
7/4/2017	STORE DEPOSITS		2,670.42
7/5/2017	STORE DEPOSITS		5,654.66
7/6/2017	STORE DEPOSITS		3,912.34
7/7/2017	STORE DEPOSITS		7,509.59
7/8/2017	STORE DEPOSITS		7,631.58
7/9/2017	STORE DEPOSITS		5,943.57
7/10/2017	STORE DEPOSITS		4,612.04
7/11/2017	STORE DEPOSITS		3,365.07
7/12/2017	STORE DEPOSITS		3,905.69
7/13/2017	STORE DEPOSITS		3,251.00
7/14/2017	STORE DEPOSITS		7,691.22
7/15/2017	STORE DEPOSITS		10,293.73
7/16/2017	STORE DEPOSITS		5,031.24
7/17/2017	STORE DEPOSITS		3,192.61
7/18/2017	STORE DEPOSITS		4,861.20
7/19/2017	STORE DEPOSITS		2,982.38
7/20/2017	STORE DEPOSITS		7,749.74
7/21/2017	STORE DEPOSITS		5,078.57
7/22/2017	STORE DEPOSITS		7,535.03
7/23/2017	STORE DEPOSITS		7,271.33
7/24/2017	STORE DEPOSITS		3,995.02
7/25/2017	STORE DEPOSITS		7,318.02
7/26/2017	STORE DEPOSITS		2,819.76

Date	Payer	Description	Amount
7/27/2017	STORE DEPOSITS		5,088.03
7/28/2017	STORE DEPOSITS		4,986.93
7/29/2017	STORE DEPOSITS		11,720.50
7/2/2017	STORE DEPOSITS		4,493.64
7/3/2017	STORE DEPOSITS		4,451.04
7/4/2017	STORE DEPOSITS		1,785.22
7/5/2017	STORE DEPOSITS		2,143.97
7/6/2017	STORE DEPOSITS		4,989.35
7/7/2017	STORE DEPOSITS		4,661.26
7/8/2017	STORE DEPOSITS		3,217.02
7/9/2017	STORE DEPOSITS		3,144.32
7/10/2017	STORE DEPOSITS		2,347.88
7/11/2017	STORE DEPOSITS		1,687.30
7/12/2017	STORE DEPOSITS		1,949.33
7/13/2017	STORE DEPOSITS		2,805.76
7/14/2017	STORE DEPOSITS		4,632.74
7/15/2017	STORE DEPOSITS		7,121.32
7/16/2017	STORE DEPOSITS		6,070.87
7/17/2017	STORE DEPOSITS		2,634.12
7/18/2017	STORE DEPOSITS		1,584.83
7/19/2017	STORE DEPOSITS		1,939.34
7/20/2017	STORE DEPOSITS		2,734.90
7/21/2017	STORE DEPOSITS		2,760.23
7/22/2017	STORE DEPOSITS		4,556.58
7/23/2017	STORE DEPOSITS		6,259.68
7/24/2017	STORE DEPOSITS		3,346.46
7/25/2017	STORE DEPOSITS		1,683.57
7/26/2017	STORE DEPOSITS		2,740.49
7/27/2017	STORE DEPOSITS		2,865.90
7/28/2017	STORE DEPOSITS		5,800.86
7/29/2017	STORE DEPOSITS		4,668.35
7/2/2017	STORE DEPOSITS		6,918.60
7/3/2017	STORE DEPOSITS		6,533.63
7/4/2017	STORE DEPOSITS		3,278.62
7/5/2017	STORE DEPOSITS		4,874.86
7/6/2017	STORE DEPOSITS		4,194.56
7/7/2017	STORE DEPOSITS		5,829.53
7/8/2017	STORE DEPOSITS		8,825.90
7/9/2017	STORE DEPOSITS		9,000.00
7/10/2017	STORE DEPOSITS		3,360.69
7/11/2017	STORE DEPOSITS		4,447.24
7/12/2017	STORE DEPOSITS		3,768.21
7/13/2017	STORE DEPOSITS		2,959.23
7/14/2017	STORE DEPOSITS		8,060.14
7/15/2017	STORE DEPOSITS		7,028.41
7/16/2017	STORE DEPOSITS		4,348.22
7/17/2017	STORE DEPOSITS		3,356.25
7/18/2017	STORE DEPOSITS		3,158.89
7/19/2017	STORE DEPOSITS		2,646.37
7/20/2017	STORE DEPOSITS		4,936.63
7/21/2017	STORE DEPOSITS		5,294.00
7/22/2017	STORE DEPOSITS		8,735.04
7/23/2017	STORE DEPOSITS		5,743.43
7/24/2017	STORE DEPOSITS		4,001.55
7/25/2017	STORE DEPOSITS		5,793.96
7/26/2017	STORE DEPOSITS		4,468.39
7/27/2017	STORE DEPOSITS		3,793.50
7/28/2017	STORE DEPOSITS		7,813.80
7/29/2017	STORE DEPOSITS		8,507.41
7/2/2017	STORE DEPOSITS		2,754.83
7/3/2017	STORE DEPOSITS		6,130.42
7/4/2017	STORE DEPOSITS		3,276.75
7/5/2017	STORE DEPOSITS		3,991.02
7/6/2017	STORE DEPOSITS		5,996.16
7/7/2017	STORE DEPOSITS		6,012.38
7/8/2017	STORE DEPOSITS		5,017.91
7/9/2017	STORE DEPOSITS		2,791.62
7/10/2017	STORE DEPOSITS		4,388.02
7/11/2017	STORE DEPOSITS		4,348.52
7/12/2017	STORE DEPOSITS		504.76
7/13/2017	STORE DEPOSITS		4,100.49

Date	Payer	Description	Amount
7/14/2017	STORE DEPOSITS		4,578.20
7/15/2017	STORE DEPOSITS		9,878.33
7/16/2017	STORE DEPOSITS		3,425.93
7/17/2017	STORE DEPOSITS		3,193.99
7/18/2017	STORE DEPOSITS		4,246.07
7/19/2017	STORE DEPOSITS		2,671.25
7/20/2017	STORE DEPOSITS		6,705.07
7/21/2017	STORE DEPOSITS		4,933.45
7/22/2017	STORE DEPOSITS		7,421.03
7/23/2017	STORE DEPOSITS		9,468.26
7/24/2017	STORE DEPOSITS		2,658.59
7/25/2017	STORE DEPOSITS		2,669.44
7/26/2017	STORE DEPOSITS		2,483.26
7/27/2017	STORE DEPOSITS		2,064.15
7/28/2017	STORE DEPOSITS		6,232.66
7/29/2017	STORE DEPOSITS		6,937.42
7/2/2017	STORE DEPOSITS		4,520.34
7/3/2017	STORE DEPOSITS		4,201.33
7/4/2017	STORE DEPOSITS		1,870.40
7/5/2017	STORE DEPOSITS		3,473.22
7/6/2017	STORE DEPOSITS		5,879.32
7/7/2017	STORE DEPOSITS		7,244.00
7/8/2017	STORE DEPOSITS		4,400.23
7/9/2017	STORE DEPOSITS		6,018.81
7/10/2017	STORE DEPOSITS		4,387.10
7/11/2017	STORE DEPOSITS		1,870.05
7/12/2017	STORE DEPOSITS		4,263.51
7/13/2017	STORE DEPOSITS		4,007.89
7/14/2017	STORE DEPOSITS		5,927.24
7/15/2017	STORE DEPOSITS		6,275.54
7/16/2017	STORE DEPOSITS		3,864.05
7/17/2017	STORE DEPOSITS		5,075.54
7/18/2017	STORE DEPOSITS		1,652.96
7/19/2017	STORE DEPOSITS		2,820.48
7/20/2017	STORE DEPOSITS		5,350.16
7/21/2017	STORE DEPOSITS		6,453.23
7/22/2017	STORE DEPOSITS		8,082.56
7/23/2017	STORE DEPOSITS		4,836.53
7/24/2017	STORE DEPOSITS		3,010.01
7/25/2017	STORE DEPOSITS		2,993.24
7/26/2017	STORE DEPOSITS		4,043.84
7/27/2017	STORE DEPOSITS		4,254.39
7/28/2017	STORE DEPOSITS		8,877.04
7/29/2017	STORE DEPOSITS		12,098.78
7/2/2017	STORE DEPOSITS		2,779.86
7/3/2017	STORE DEPOSITS		3,583.10
7/4/2017	STORE DEPOSITS		3,378.99
7/5/2017	STORE DEPOSITS		3,222.92
7/6/2017	STORE DEPOSITS		5,346.81
7/7/2017	STORE DEPOSITS		13,471.90
7/8/2017	STORE DEPOSITS		7,145.02
7/9/2017	STORE DEPOSITS		2,683.45
7/10/2017	STORE DEPOSITS		2,870.54
7/11/2017	STORE DEPOSITS		2,140.44
7/12/2017	STORE DEPOSITS		2,679.66
7/13/2017	STORE DEPOSITS		8,054.07
7/14/2017	STORE DEPOSITS		9,232.01
7/15/2017	STORE DEPOSITS		10,623.68
7/16/2017	STORE DEPOSITS		6,278.74
7/17/2017	STORE DEPOSITS		4,907.91
7/18/2017	STORE DEPOSITS		1,868.19
7/19/2017	STORE DEPOSITS		2,678.07
7/20/2017	STORE DEPOSITS		13,584.86
7/21/2017	STORE DEPOSITS		5,536.92
7/22/2017	STORE DEPOSITS		4,572.74
7/23/2017	STORE DEPOSITS		2,376.69
7/24/2017	STORE DEPOSITS		1,663.11
7/25/2017	STORE DEPOSITS		2,171.14
7/26/2017	STORE DEPOSITS		1,538.81
7/27/2017	STORE DEPOSITS		2,174.19
7/28/2017	STORE DEPOSITS		1,264.57

Date	Payer	Description	Amount
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7/2/2017	STORE DEPOSITS		2,424.80
7/3/2017	STORE DEPOSITS		10,629.27
7/4/2017	STORE DEPOSITS		6,145.25
7/5/2017	STORE DEPOSITS		6,569.35
7/6/2017	STORE DEPOSITS		7,201.40
7/7/2017	STORE DEPOSITS		10,630.00
7/8/2017	STORE DEPOSITS		12,398.23
7/9/2017	STORE DEPOSITS		9,095.53
7/10/2017	STORE DEPOSITS		7,260.80
7/11/2017	STORE DEPOSITS		6,618.76
7/12/2017	STORE DEPOSITS		5,385.53
7/13/2017	STORE DEPOSITS		6,915.15
7/14/2017	STORE DEPOSITS		10,057.63
7/15/2017	STORE DEPOSITS		12,341.08
7/16/2017	STORE DEPOSITS		7,045.27
7/17/2017	STORE DEPOSITS		7,120.91
7/18/2017	STORE DEPOSITS		4,934.19
7/19/2017	STORE DEPOSITS		5,312.25
7/20/2017	STORE DEPOSITS		5,047.00
7/21/2017	STORE DEPOSITS		7,826.57
7/22/2017	STORE DEPOSITS		15,592.23
7/23/2017	STORE DEPOSITS		12,621.49
7/24/2017	STORE DEPOSITS		7,766.91
7/25/2017	STORE DEPOSITS		8,726.80
7/26/2017	STORE DEPOSITS		7,593.55
7/27/2017	STORE DEPOSITS		6,423.98
7/28/2017	STORE DEPOSITS		7,818.93
7/29/2017	STORE DEPOSITS		11,866.90
7/2/2017	STORE DEPOSITS		6,215.81
7/3/2017	STORE DEPOSITS		7,665.50
7/4/2017	STORE DEPOSITS		2,838.18
7/5/2017	STORE DEPOSITS		6,125.37
7/6/2017	STORE DEPOSITS		8,183.52
7/7/2017	STORE DEPOSITS		8,267.35
7/8/2017	STORE DEPOSITS		9,093.86
7/9/2017	STORE DEPOSITS		4,334.11
7/10/2017	STORE DEPOSITS		7,123.16
7/11/2017	STORE DEPOSITS		5,454.12
7/12/2017	STORE DEPOSITS		4,833.57
7/13/2017	STORE DEPOSITS		6,208.64
7/14/2017	STORE DEPOSITS		7,405.28
7/15/2017	STORE DEPOSITS		7,265.64
7/16/2017	STORE DEPOSITS		5,218.73
7/17/2017	STORE DEPOSITS		4,103.59
7/18/2017	STORE DEPOSITS		4,375.99
7/19/2017	STORE DEPOSITS		6,367.99
7/20/2017	STORE DEPOSITS		4,689.82
7/21/2017	STORE DEPOSITS		7,214.86
7/22/2017	STORE DEPOSITS		6,878.17
7/23/2017	STORE DEPOSITS		4,976.81
7/24/2017	STORE DEPOSITS		6,615.73
7/25/2017	STORE DEPOSITS		7,289.05
7/26/2017	STORE DEPOSITS		3,452.45
7/27/2017	STORE DEPOSITS		5,104.02
7/28/2017	STORE DEPOSITS		7,294.09
7/29/2017	STORE DEPOSITS		5,595.44
7/2/2017	STORE DEPOSITS		4,337.32
7/3/2017	STORE DEPOSITS		7,469.54
7/4/2017	STORE DEPOSITS		3,972.37
7/5/2017	STORE DEPOSITS		4,643.79
7/6/2017	STORE DEPOSITS		6,448.65
7/7/2017	STORE DEPOSITS		7,359.10
7/8/2017	STORE DEPOSITS		9,079.33
7/9/2017	STORE DEPOSITS		4,658.67
7/10/2017	STORE DEPOSITS		3,880.39
7/11/2017	STORE DEPOSITS		5,125.24
7/12/2017	STORE DEPOSITS		3,088.12
7/13/2017	STORE DEPOSITS		8,055.16
7/14/2017	STORE DEPOSITS		8,077.49
7/15/2017	STORE DEPOSITS		7,250.90

Date	Payer	Description	Amount
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7/17/2017	STORE DEPOSITS		6,370.54
7/18/2017	STORE DEPOSITS		5,595.84
7/19/2017	STORE DEPOSITS		5,934.20
7/20/2017	STORE DEPOSITS		5,746.08
7/21/2017	STORE DEPOSITS		5,898.12
7/22/2017	STORE DEPOSITS		8,373.27
7/23/2017	STORE DEPOSITS		9,881.73
7/24/2017	STORE DEPOSITS		5,069.95
7/25/2017	STORE DEPOSITS		6,989.24
7/26/2017	STORE DEPOSITS		3,562.10
7/27/2017	STORE DEPOSITS		11,217.09
7/28/2017	STORE DEPOSITS		8,229.85
7/29/2017	STORE DEPOSITS		6,549.20
7/2/2017	STORE DEPOSITS		4,906.41
7/3/2017	STORE DEPOSITS		6,440.17
7/4/2017	STORE DEPOSITS		3,117.50
7/5/2017	STORE DEPOSITS		5,940.69
7/6/2017	STORE DEPOSITS		5,396.75
7/7/2017	STORE DEPOSITS		5,632.33
7/8/2017	STORE DEPOSITS		7,133.03
7/9/2017	STORE DEPOSITS		5,924.36
7/10/2017	STORE DEPOSITS		4,938.45
7/11/2017	STORE DEPOSITS		2,195.31
7/12/2017	STORE DEPOSITS		5,818.46
7/13/2017	STORE DEPOSITS		5,410.31
7/14/2017	STORE DEPOSITS		4,514.26
7/15/2017	STORE DEPOSITS		6,898.78
7/16/2017	STORE DEPOSITS		4,239.50
7/17/2017	STORE DEPOSITS		5,145.50
7/18/2017	STORE DEPOSITS		3,966.55
7/19/2017	STORE DEPOSITS		2,693.64
7/20/2017	STORE DEPOSITS		2,529.88
7/21/2017	STORE DEPOSITS		3,449.08
7/22/2017	STORE DEPOSITS		3,934.83
7/23/2017	STORE DEPOSITS		3,678.49
7/24/2017	STORE DEPOSITS		5,320.38
7/25/2017	STORE DEPOSITS		4,974.57
7/26/2017	STORE DEPOSITS		5,478.93
7/27/2017	STORE DEPOSITS		6,120.69
7/28/2017	STORE DEPOSITS		6,115.01
7/29/2017	STORE DEPOSITS		4,589.22
7/2/2017	STORE DEPOSITS		7,292.65
7/3/2017	STORE DEPOSITS		6,708.86
7/4/2017	STORE DEPOSITS		3,063.78
7/5/2017	STORE DEPOSITS		5,147.58
7/6/2017	STORE DEPOSITS		6,157.42
7/7/2017	STORE DEPOSITS		5,817.88
7/8/2017	STORE DEPOSITS		8,181.51
7/9/2017	STORE DEPOSITS		4,859.98
7/10/2017	STORE DEPOSITS		3,614.03
7/11/2017	STORE DEPOSITS		3,300.07
7/12/2017	STORE DEPOSITS		4,862.95
7/13/2017	STORE DEPOSITS		4,022.64
7/14/2017	STORE DEPOSITS		8,079.80
7/15/2017	STORE DEPOSITS		6,733.79
7/16/2017	STORE DEPOSITS		2,810.99
7/17/2017	STORE DEPOSITS		4,268.40
7/18/2017	STORE DEPOSITS		2,829.15
7/19/2017	STORE DEPOSITS		2,855.40
7/20/2017	STORE DEPOSITS		3,191.32
7/21/2017	STORE DEPOSITS		4,364.92
7/22/2017	STORE DEPOSITS		4,211.08
7/23/2017	STORE DEPOSITS		3,084.89
7/24/2017	STORE DEPOSITS		5,406.37
7/25/2017	STORE DEPOSITS		3,642.03
7/26/2017	STORE DEPOSITS		3,134.12
7/27/2017	STORE DEPOSITS		7,072.38
7/28/2017	STORE DEPOSITS		2,497.58
7/29/2017	STORE DEPOSITS		3,286.47
7/2/2017	STORE DEPOSITS		8,695.00

Date	Payer	Description	Amount
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7/4/2017	STORE DEPOSITS		3,025.47
7/5/2017	STORE DEPOSITS		5,341.37
7/6/2017	STORE DEPOSITS		5,466.58
7/7/2017	STORE DEPOSITS		7,017.00
7/8/2017	STORE DEPOSITS		12,018.18
7/9/2017	STORE DEPOSITS		8,593.68
7/10/2017	STORE DEPOSITS		5,361.02
7/11/2017	STORE DEPOSITS		4,572.02
7/12/2017	STORE DEPOSITS		5,545.50
7/13/2017	STORE DEPOSITS		8,194.71
7/14/2017	STORE DEPOSITS		8,567.07
7/15/2017	STORE DEPOSITS		10,651.43
7/16/2017	STORE DEPOSITS		5,003.39
7/17/2017	STORE DEPOSITS		4,058.24
7/18/2017	STORE DEPOSITS		5,193.61
7/19/2017	STORE DEPOSITS		4,231.05
7/20/2017	STORE DEPOSITS		4,547.33
7/21/2017	STORE DEPOSITS		7,419.14
7/22/2017	STORE DEPOSITS		7,791.71
7/23/2017	STORE DEPOSITS		6,549.55
7/24/2017	STORE DEPOSITS		9,726.26
7/25/2017	STORE DEPOSITS		4,697.14
7/26/2017	STORE DEPOSITS		4,483.19
7/27/2017	STORE DEPOSITS		6,123.54
7/28/2017	STORE DEPOSITS		3,389.27
7/29/2017	STORE DEPOSITS		7,704.54
7/2/2017	STORE DEPOSITS		3,228.25
7/3/2017	STORE DEPOSITS		4,384.94
7/4/2017	STORE DEPOSITS		3,343.47
7/5/2017	STORE DEPOSITS		5,214.96
7/6/2017	STORE DEPOSITS		8,161.62
7/7/2017	STORE DEPOSITS		5,758.70
7/8/2017	STORE DEPOSITS		11,872.69
7/9/2017	STORE DEPOSITS		5,548.59
7/10/2017	STORE DEPOSITS		4,384.35
7/11/2017	STORE DEPOSITS		5,296.20
7/12/2017	STORE DEPOSITS		4,503.10
7/13/2017	STORE DEPOSITS		7,400.25
7/14/2017	STORE DEPOSITS		12,074.54
7/15/2017	STORE DEPOSITS		8,827.15
7/16/2017	STORE DEPOSITS		2,446.26
7/17/2017	STORE DEPOSITS		3,908.38
7/18/2017	STORE DEPOSITS		1,677.26
7/19/2017	STORE DEPOSITS		2,406.40
7/20/2017	STORE DEPOSITS		4,168.37
7/21/2017	STORE DEPOSITS		5,765.50
7/22/2017	STORE DEPOSITS		3,064.94
7/23/2017	STORE DEPOSITS		3,211.23
7/24/2017	STORE DEPOSITS		4,114.77
7/25/2017	STORE DEPOSITS		1,625.91
7/26/2017	STORE DEPOSITS		1,179.14
7/27/2017	STORE DEPOSITS		3,165.77
7/28/2017	STORE DEPOSITS		634.06
7/29/2017	STORE DEPOSITS		552.44
7/2/2017	STORE DEPOSITS		5,762.73
7/3/2017	STORE DEPOSITS		8,284.94
7/4/2017	STORE DEPOSITS		2,558.36
7/5/2017	STORE DEPOSITS		4,551.04
7/6/2017	STORE DEPOSITS		4,566.43
7/7/2017	STORE DEPOSITS		7,499.20
7/8/2017	STORE DEPOSITS		6,129.15
7/9/2017	STORE DEPOSITS		4,213.36
7/10/2017	STORE DEPOSITS		4,394.23
7/11/2017	STORE DEPOSITS		4,061.18
7/12/2017	STORE DEPOSITS		6,543.45
7/13/2017	STORE DEPOSITS		6,701.02
7/14/2017	STORE DEPOSITS		7,343.01
7/15/2017	STORE DEPOSITS		6,919.05
7/16/2017	STORE DEPOSITS		4,299.84
7/17/2017	STORE DEPOSITS		4,913.14

Date	Payer	Description	Amount
7/18/2017	STORE DEPOSITS		3,780.24
7/19/2017	STORE DEPOSITS		4,883.65
7/20/2017	STORE DEPOSITS		4,192.51
7/21/2017	STORE DEPOSITS		3,979.01
7/22/2017	STORE DEPOSITS		7,344.44
7/23/2017	STORE DEPOSITS		6,841.07
7/24/2017	STORE DEPOSITS		7,214.07
7/25/2017	STORE DEPOSITS		6,899.92
7/26/2017	STORE DEPOSITS		3,505.13
7/27/2017	STORE DEPOSITS		6,004.63
7/28/2017	STORE DEPOSITS		8,040.47
7/29/2017	STORE DEPOSITS		7,892.08
7/2/2017	STORE DEPOSITS		6,407.55
7/3/2017	STORE DEPOSITS		5,126.68
7/4/2017	STORE DEPOSITS		2,160.85
7/5/2017	STORE DEPOSITS		3,548.54
7/6/2017	STORE DEPOSITS		3,865.83
7/7/2017	STORE DEPOSITS		4,548.16
7/8/2017	STORE DEPOSITS		7,827.84
7/9/2017	STORE DEPOSITS		3,863.42
7/10/2017	STORE DEPOSITS		3,395.28
7/11/2017	STORE DEPOSITS		3,763.05
7/12/2017	STORE DEPOSITS		2,135.86
7/13/2017	STORE DEPOSITS		4,642.87
7/14/2017	STORE DEPOSITS		6,950.92
7/15/2017	STORE DEPOSITS		7,106.26
7/16/2017	STORE DEPOSITS		4,238.54
7/17/2017	STORE DEPOSITS		5,594.54
7/18/2017	STORE DEPOSITS		5,091.79
7/19/2017	STORE DEPOSITS		4,768.44
7/20/2017	STORE DEPOSITS		4,166.81
7/21/2017	STORE DEPOSITS		4,472.70
7/22/2017	STORE DEPOSITS		6,550.87
7/23/2017	STORE DEPOSITS		5,236.48
7/24/2017	STORE DEPOSITS		7,019.44
7/25/2017	STORE DEPOSITS		5,638.26
7/26/2017	STORE DEPOSITS		3,472.57
7/27/2017	STORE DEPOSITS		9,792.75
7/28/2017	STORE DEPOSITS		6,645.36
7/29/2017	STORE DEPOSITS		6,846.44
7/2/2017	STORE DEPOSITS		5,450.98
7/3/2017	STORE DEPOSITS		4,597.52
7/4/2017	STORE DEPOSITS		3,624.59
7/5/2017	STORE DEPOSITS		6,164.19
7/6/2017	STORE DEPOSITS		13,136.31
7/7/2017	STORE DEPOSITS		6,179.47
7/8/2017	STORE DEPOSITS		9,566.64
7/9/2017	STORE DEPOSITS		3,371.73
7/10/2017	STORE DEPOSITS		4,414.93
7/11/2017	STORE DEPOSITS		4,507.05
7/12/2017	STORE DEPOSITS		3,490.89
7/13/2017	STORE DEPOSITS		5,645.92
7/14/2017	STORE DEPOSITS		5,307.59
7/15/2017	STORE DEPOSITS		7,419.00
7/16/2017	STORE DEPOSITS		5,743.12
7/17/2017	STORE DEPOSITS		4,177.84
7/18/2017	STORE DEPOSITS		3,468.88
7/19/2017	STORE DEPOSITS		5,993.13
7/20/2017	STORE DEPOSITS		3,711.80
7/21/2017	STORE DEPOSITS		5,380.70
7/22/2017	STORE DEPOSITS		5,658.53
7/23/2017	STORE DEPOSITS		4,699.69
7/24/2017	STORE DEPOSITS		2,840.75
7/25/2017	STORE DEPOSITS		2,696.21
7/26/2017	STORE DEPOSITS		4,685.56
7/27/2017	STORE DEPOSITS		3,665.25
7/28/2017	STORE DEPOSITS		3,843.93
7/29/2017	STORE DEPOSITS		2,525.22
7/2/2017	STORE DEPOSITS		5,284.35
7/3/2017	STORE DEPOSITS		4,517.87
7/4/2017	STORE DEPOSITS		2,767.79

Date	Payer	Description	Amount
7/5/2017	STORE DEPOSITS		3,196.62
7/6/2017	STORE DEPOSITS		4,856.64
7/7/2017	STORE DEPOSITS		5,226.77
7/8/2017	STORE DEPOSITS		5,472.19
7/9/2017	STORE DEPOSITS		5,426.29
7/10/2017	STORE DEPOSITS		4,724.96
7/11/2017	STORE DEPOSITS		2,729.41
7/12/2017	STORE DEPOSITS		3,018.72
7/13/2017	STORE DEPOSITS		3,784.09
7/14/2017	STORE DEPOSITS		6,169.21
7/15/2017	STORE DEPOSITS		7,758.15
7/16/2017	STORE DEPOSITS		5,168.55
7/17/2017	STORE DEPOSITS		4,658.02
7/18/2017	STORE DEPOSITS		4,596.06
7/19/2017	STORE DEPOSITS		6,647.39
7/20/2017	STORE DEPOSITS		5,616.43
7/21/2017	STORE DEPOSITS		7,975.56
7/22/2017	STORE DEPOSITS		7,351.60
7/23/2017	STORE DEPOSITS		6,239.61
7/24/2017	STORE DEPOSITS		4,923.93
7/25/2017	STORE DEPOSITS		4,433.33
7/26/2017	STORE DEPOSITS		5,926.27
7/27/2017	STORE DEPOSITS		5,695.37
7/28/2017	STORE DEPOSITS		6,141.61
7/29/2017	STORE DEPOSITS		6,389.86
7/2/2017	STORE DEPOSITS		3,662.18
7/3/2017	STORE DEPOSITS		4,703.79
7/4/2017	STORE DEPOSITS		5,484.08
7/5/2017	STORE DEPOSITS		4,843.81
7/6/2017	STORE DEPOSITS		4,044.34
7/7/2017	STORE DEPOSITS		4,292.33
7/8/2017	STORE DEPOSITS		7,007.69
7/9/2017	STORE DEPOSITS		2,744.53
7/10/2017	STORE DEPOSITS		2,722.90
7/11/2017	STORE DEPOSITS		2,688.48
7/12/2017	STORE DEPOSITS		2,887.83
7/13/2017	STORE DEPOSITS		2,024.76
7/14/2017	STORE DEPOSITS		5,096.16
7/15/2017	STORE DEPOSITS		5,251.86
7/16/2017	STORE DEPOSITS		4,460.19
7/17/2017	STORE DEPOSITS		3,411.60
7/18/2017	STORE DEPOSITS		1,792.01
7/19/2017	STORE DEPOSITS		1,577.65
7/20/2017	STORE DEPOSITS		3,958.70
7/21/2017	STORE DEPOSITS		4,361.02
7/22/2017	STORE DEPOSITS		4,771.29
7/23/2017	STORE DEPOSITS		6,537.34
7/24/2017	STORE DEPOSITS		3,584.39
7/25/2017	STORE DEPOSITS		3,292.69
7/26/2017	STORE DEPOSITS		1,950.00
7/27/2017	STORE DEPOSITS		4,666.89
7/28/2017	STORE DEPOSITS		2,837.43
7/29/2017	STORE DEPOSITS		4,065.71
7/2/2017	STORE DEPOSITS		7,501.87
7/3/2017	STORE DEPOSITS		5,154.71
7/4/2017	STORE DEPOSITS		5,871.77
7/5/2017	STORE DEPOSITS		3,179.61
7/6/2017	STORE DEPOSITS		4,718.00
7/7/2017	STORE DEPOSITS		7,725.20
7/8/2017	STORE DEPOSITS		9,079.29
7/9/2017	STORE DEPOSITS		4,217.33
7/10/2017	STORE DEPOSITS		5,863.36
7/11/2017	STORE DEPOSITS		3,925.54
7/12/2017	STORE DEPOSITS		2,100.57
7/13/2017	STORE DEPOSITS		3,063.01
7/14/2017	STORE DEPOSITS		3,991.77
7/15/2017	STORE DEPOSITS		3,552.70
7/16/2017	STORE DEPOSITS		6,728.00
7/17/2017	STORE DEPOSITS		5,236.00
7/18/2017	STORE DEPOSITS		4,161.84
7/19/2017	STORE DEPOSITS		3,112.89

Date	Payer	Description	Amount
7/20/2017	STORE DEPOSITS		2,976.93
7/21/2017	STORE DEPOSITS		6,356.10
7/22/2017	STORE DEPOSITS		7,321.62
7/23/2017	STORE DEPOSITS		3,577.02
7/24/2017	STORE DEPOSITS		4,106.42
7/25/2017	STORE DEPOSITS		3,112.60
7/26/2017	STORE DEPOSITS		2,708.06
7/27/2017	STORE DEPOSITS		5,437.57
7/28/2017	STORE DEPOSITS		3,647.88
7/29/2017	STORE DEPOSITS		5,669.03
7/2/2017	STORE DEPOSITS		4,234.56
7/3/2017	STORE DEPOSITS		4,629.76
7/4/2017	STORE DEPOSITS		2,054.26
7/5/2017	STORE DEPOSITS		4,167.99
7/6/2017	STORE DEPOSITS		4,635.68
7/7/2017	STORE DEPOSITS		4,224.70
7/8/2017	STORE DEPOSITS		6,152.22
7/9/2017	STORE DEPOSITS		7,342.68
7/10/2017	STORE DEPOSITS		3,583.63
7/11/2017	STORE DEPOSITS		4,708.44
7/12/2017	STORE DEPOSITS		2,960.55
7/13/2017	STORE DEPOSITS		5,987.58
7/14/2017	STORE DEPOSITS		2,815.64
7/15/2017	STORE DEPOSITS		5,237.17
7/16/2017	STORE DEPOSITS		3,076.74
7/17/2017	STORE DEPOSITS		3,085.21
7/18/2017	STORE DEPOSITS		2,173.30
7/19/2017	STORE DEPOSITS		2,567.28
7/20/2017	STORE DEPOSITS		3,797.83
7/21/2017	STORE DEPOSITS		5,095.73
7/22/2017	STORE DEPOSITS		6,782.51
7/23/2017	STORE DEPOSITS		3,567.92
7/24/2017	STORE DEPOSITS		3,116.82
7/25/2017	STORE DEPOSITS		1,921.03
7/26/2017	STORE DEPOSITS		2,554.49
7/27/2017	STORE DEPOSITS		3,081.01
7/28/2017	STORE DEPOSITS		3,596.59
7/29/2017	STORE DEPOSITS		5,287.83
7/2/2017	STORE DEPOSITS		2,388.12
7/3/2017	STORE DEPOSITS		4,082.58
7/4/2017	STORE DEPOSITS		2,259.00
7/5/2017	STORE DEPOSITS		2,014.36
7/6/2017	STORE DEPOSITS		2,982.42
7/7/2017	STORE DEPOSITS		3,184.26
7/8/2017	STORE DEPOSITS		4,138.05
7/9/2017	STORE DEPOSITS		2,692.45
7/10/2017	STORE DEPOSITS		1,651.71
7/11/2017	STORE DEPOSITS		2,121.21
7/12/2017	STORE DEPOSITS		3,486.41
7/13/2017	STORE DEPOSITS		6,083.33
7/14/2017	STORE DEPOSITS		5,367.92
7/15/2017	STORE DEPOSITS		5,526.90
7/16/2017	STORE DEPOSITS		3,853.46
7/17/2017	STORE DEPOSITS		2,989.31
7/18/2017	STORE DEPOSITS		2,920.79
7/19/2017	STORE DEPOSITS		871.53
7/20/2017	STORE DEPOSITS		7,613.44
7/21/2017	STORE DEPOSITS		5,844.77
7/22/2017	STORE DEPOSITS		4,029.10
7/23/2017	STORE DEPOSITS		4,443.67
7/24/2017	STORE DEPOSITS		1,990.51
7/25/2017	STORE DEPOSITS		1,948.66
7/26/2017	STORE DEPOSITS		1,190.64
7/27/2017	STORE DEPOSITS		908.38
7/28/2017	STORE DEPOSITS		732.83
7/29/2017	STORE DEPOSITS		593.63
7/2/2017	STORE DEPOSITS		2,769.15
7/3/2017	STORE DEPOSITS		3,748.55
7/4/2017	STORE DEPOSITS		2,428.38
7/5/2017	STORE DEPOSITS		1,921.16
7/6/2017	STORE DEPOSITS		4,169.50

Date	Payer	Description	Amount
7/7/2017	STORE DEPOSITS		4,452.59
7/8/2017	STORE DEPOSITS		5,355.20
7/9/2017	STORE DEPOSITS		2,724.88
7/10/2017	STORE DEPOSITS		3,654.59
7/11/2017	STORE DEPOSITS		3,227.95
7/12/2017	STORE DEPOSITS		5,400.12
7/13/2017	STORE DEPOSITS		3,732.50
7/14/2017	STORE DEPOSITS		5,448.30
7/15/2017	STORE DEPOSITS		4,549.52
7/16/2017	STORE DEPOSITS		4,180.37
7/17/2017	STORE DEPOSITS		4,075.84
7/18/2017	STORE DEPOSITS		3,237.10
7/19/2017	STORE DEPOSITS		1,977.81
7/20/2017	STORE DEPOSITS		4,273.22
7/21/2017	STORE DEPOSITS		3,617.88
7/22/2017	STORE DEPOSITS		4,561.99
7/23/2017	STORE DEPOSITS		3,484.66
7/24/2017	STORE DEPOSITS		2,787.24
7/25/2017	STORE DEPOSITS		2,419.42
7/26/2017	STORE DEPOSITS		2,530.72
7/27/2017	STORE DEPOSITS		3,349.22
7/28/2017	STORE DEPOSITS		2,642.05
7/29/2017	STORE DEPOSITS		3,417.45
7/2/2017	STORE DEPOSITS		3,968.61
7/3/2017	STORE DEPOSITS		4,535.20
7/4/2017	STORE DEPOSITS		2,009.33
7/5/2017	STORE DEPOSITS		1,811.47
7/6/2017	STORE DEPOSITS		4,642.87
7/7/2017	STORE DEPOSITS		5,780.93
7/8/2017	STORE DEPOSITS		4,448.21
7/9/2017	STORE DEPOSITS		3,239.85
7/10/2017	STORE DEPOSITS		2,547.98
7/11/2017	STORE DEPOSITS		4,014.46
7/12/2017	STORE DEPOSITS		2,506.51
7/13/2017	STORE DEPOSITS		3,585.88
7/14/2017	STORE DEPOSITS		3,541.83
7/15/2017	STORE DEPOSITS		4,961.49
7/16/2017	STORE DEPOSITS		4,226.58
7/17/2017	STORE DEPOSITS		2,924.01
7/18/2017	STORE DEPOSITS		5,166.18
7/19/2017	STORE DEPOSITS		6,144.43
7/20/2017	STORE DEPOSITS		7,553.52
7/21/2017	STORE DEPOSITS		3,754.15
7/22/2017	STORE DEPOSITS		4,308.91
7/23/2017	STORE DEPOSITS		3,372.14
7/24/2017	STORE DEPOSITS		3,291.43
7/25/2017	STORE DEPOSITS		4,497.48
7/26/2017	STORE DEPOSITS		7,540.98
7/27/2017	STORE DEPOSITS		5,255.97
7/28/2017	STORE DEPOSITS		3,708.17
7/29/2017	STORE DEPOSITS		5,423.67
7/2/2017	STORE DEPOSITS		3,814.77
7/3/2017	STORE DEPOSITS		5,404.50
7/4/2017	STORE DEPOSITS		4,246.10
7/5/2017	STORE DEPOSITS		2,178.74
7/6/2017	STORE DEPOSITS		6,457.26
7/7/2017	STORE DEPOSITS		3,065.79
7/8/2017	STORE DEPOSITS		6,767.65
7/9/2017	STORE DEPOSITS		2,881.80
7/10/2017	STORE DEPOSITS		5,175.34
7/11/2017	STORE DEPOSITS		1,713.63
7/12/2017	STORE DEPOSITS		2,404.72
7/13/2017	STORE DEPOSITS		11,815.18
7/14/2017	STORE DEPOSITS		4,072.10
7/15/2017	STORE DEPOSITS		5,635.45
7/16/2017	STORE DEPOSITS		5,187.10
7/17/2017	STORE DEPOSITS		3,645.57
7/18/2017	STORE DEPOSITS		2,223.41
7/19/2017	STORE DEPOSITS		6,298.46
7/20/2017	STORE DEPOSITS		7,237.58
7/21/2017	STORE DEPOSITS		4,054.38

Date	Payer	Description	Amount
7/22/2017	STORE DEPOSITS		4,043.54
7/23/2017	STORE DEPOSITS		3,943.20
7/24/2017	STORE DEPOSITS		1,359.43
7/25/2017	STORE DEPOSITS		1,510.90
7/26/2017	STORE DEPOSITS		853.81
7/27/2017	STORE DEPOSITS		1,164.45
7/28/2017	STORE DEPOSITS		879.01
7/29/2017	STORE DEPOSITS		1,526.66
7/2/2017	STORE DEPOSITS		4,273.75
7/3/2017	STORE DEPOSITS		5,983.29
7/4/2017	STORE DEPOSITS		2,481.03
7/5/2017	STORE DEPOSITS		3,387.31
7/6/2017	STORE DEPOSITS		3,334.54
7/7/2017	STORE DEPOSITS		4,550.48
7/8/2017	STORE DEPOSITS		9,116.26
7/9/2017	STORE DEPOSITS		5,636.45
7/10/2017	STORE DEPOSITS		2,805.50
7/11/2017	STORE DEPOSITS		5,227.62
7/12/2017	STORE DEPOSITS		3,503.87
7/13/2017	STORE DEPOSITS		3,142.45
7/14/2017	STORE DEPOSITS		4,065.08
7/15/2017	STORE DEPOSITS		6,129.05
7/16/2017	STORE DEPOSITS		3,878.40
7/17/2017	STORE DEPOSITS		4,095.50
7/18/2017	STORE DEPOSITS		2,237.22
7/19/2017	STORE DEPOSITS		6,198.12
7/20/2017	STORE DEPOSITS		7,101.10
7/21/2017	STORE DEPOSITS		8,732.18
7/22/2017	STORE DEPOSITS		6,354.26
7/23/2017	STORE DEPOSITS		7,848.48
7/24/2017	STORE DEPOSITS		3,126.75
7/25/2017	STORE DEPOSITS		3,885.13
7/26/2017	STORE DEPOSITS		4,526.15
7/27/2017	STORE DEPOSITS		3,976.25
7/28/2017	STORE DEPOSITS		3,485.57
7/29/2017	STORE DEPOSITS		6,010.00
7/2/2017	STORE DEPOSITS		3,141.61
7/3/2017	STORE DEPOSITS		5,375.59
7/4/2017	STORE DEPOSITS		3,308.72
7/5/2017	STORE DEPOSITS		1,737.00
7/6/2017	STORE DEPOSITS		4,214.80
7/7/2017	STORE DEPOSITS		2,931.47
7/8/2017	STORE DEPOSITS		4,359.96
7/9/2017	STORE DEPOSITS		4,129.90
7/10/2017	STORE DEPOSITS		2,546.13
7/11/2017	STORE DEPOSITS		3,356.10
7/12/2017	STORE DEPOSITS		2,070.52
7/13/2017	STORE DEPOSITS		3,377.35
7/14/2017	STORE DEPOSITS		3,280.35
7/15/2017	STORE DEPOSITS		3,613.63
7/16/2017	STORE DEPOSITS		4,542.10
7/17/2017	STORE DEPOSITS		2,190.58
7/18/2017	STORE DEPOSITS		1,639.59
7/19/2017	STORE DEPOSITS		2,908.69
7/20/2017	STORE DEPOSITS		5,493.67
7/21/2017	STORE DEPOSITS		3,328.55
7/22/2017	STORE DEPOSITS		4,519.47
7/23/2017	STORE DEPOSITS		4,151.21
7/24/2017	STORE DEPOSITS		2,701.25
7/25/2017	STORE DEPOSITS		2,101.37
7/26/2017	STORE DEPOSITS		1,302.90
7/27/2017	STORE DEPOSITS		2,192.07
7/28/2017	STORE DEPOSITS		1,563.71
7/29/2017	STORE DEPOSITS		3,110.44
7/2/2017	STORE DEPOSITS		2,880.26
7/3/2017	STORE DEPOSITS		7,904.94
7/4/2017	STORE DEPOSITS		3,861.64
7/5/2017	STORE DEPOSITS		5,891.19
7/6/2017	STORE DEPOSITS		7,837.90
7/7/2017	STORE DEPOSITS		5,062.81
7/8/2017	STORE DEPOSITS		5,883.13

Date	Payer	Description	Amount
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7/10/2017	STORE DEPOSITS		3,927.94
7/11/2017	STORE DEPOSITS		6,759.07
7/12/2017	STORE DEPOSITS		1,898.28
7/13/2017	STORE DEPOSITS		6,943.13
7/14/2017	STORE DEPOSITS		6,508.75
7/15/2017	STORE DEPOSITS		5,922.27
7/16/2017	STORE DEPOSITS		5,096.99
7/17/2017	STORE DEPOSITS		6,803.40
7/18/2017	STORE DEPOSITS		3,184.48
7/19/2017	STORE DEPOSITS		4,506.89
7/20/2017	STORE DEPOSITS		5,084.18
7/21/2017	STORE DEPOSITS		7,460.07
7/22/2017	STORE DEPOSITS		11,814.18
7/23/2017	STORE DEPOSITS		11,821.77
7/24/2017	STORE DEPOSITS		3,583.72
7/25/2017	STORE DEPOSITS		2,744.00
7/26/2017	STORE DEPOSITS		5,524.31
7/27/2017	STORE DEPOSITS		5,196.25
7/28/2017	STORE DEPOSITS		4,452.92
7/29/2017	STORE DEPOSITS		6,745.71
7/2/2017	STORE DEPOSITS		9,363.83
7/3/2017	STORE DEPOSITS		5,828.92
7/4/2017	STORE DEPOSITS		4,139.78
7/5/2017	STORE DEPOSITS		6,309.20
7/6/2017	STORE DEPOSITS		5,121.30
7/7/2017	STORE DEPOSITS		5,409.73
7/8/2017	STORE DEPOSITS		11,006.53
7/9/2017	STORE DEPOSITS		6,964.49
7/10/2017	STORE DEPOSITS		4,748.46
7/11/2017	STORE DEPOSITS		2,943.03
7/12/2017	STORE DEPOSITS		2,836.44
7/13/2017	STORE DEPOSITS		3,560.70
7/14/2017	STORE DEPOSITS		3,716.81
7/15/2017	STORE DEPOSITS		4,317.17
7/16/2017	STORE DEPOSITS		8,334.76
7/17/2017	STORE DEPOSITS		3,577.96
7/18/2017	STORE DEPOSITS		5,021.23
7/19/2017	STORE DEPOSITS		5,277.95
7/20/2017	STORE DEPOSITS		4,680.05
7/21/2017	STORE DEPOSITS		4,277.03
7/22/2017	STORE DEPOSITS		6,801.19
7/23/2017	STORE DEPOSITS		6,934.05
7/24/2017	STORE DEPOSITS		2,988.59
7/25/2017	STORE DEPOSITS		3,814.13
7/26/2017	STORE DEPOSITS		2,576.10
7/27/2017	STORE DEPOSITS		6,218.80
7/28/2017	STORE DEPOSITS		5,313.28
7/29/2017	STORE DEPOSITS		7,358.80
7/2/2017	STORE DEPOSITS		3,717.20
7/3/2017	STORE DEPOSITS		4,932.70
7/4/2017	STORE DEPOSITS		2,187.01
7/5/2017	STORE DEPOSITS		4,210.79
7/6/2017	STORE DEPOSITS		5,452.22
7/7/2017	STORE DEPOSITS		5,640.02
7/8/2017	STORE DEPOSITS		5,656.79
7/9/2017	STORE DEPOSITS		3,028.46
7/10/2017	STORE DEPOSITS		3,318.52
7/11/2017	STORE DEPOSITS		2,274.04
7/12/2017	STORE DEPOSITS		2,405.63
7/13/2017	STORE DEPOSITS		2,875.17
7/14/2017	STORE DEPOSITS		7,550.95
7/15/2017	STORE DEPOSITS		6,626.20
7/16/2017	STORE DEPOSITS		3,042.24
7/17/2017	STORE DEPOSITS		2,908.56
7/18/2017	STORE DEPOSITS		1,691.41
7/19/2017	STORE DEPOSITS		3,331.91
7/20/2017	STORE DEPOSITS		4,500.68
7/21/2017	STORE DEPOSITS		5,007.50
7/22/2017	STORE DEPOSITS		8,133.84
7/23/2017	STORE DEPOSITS		5,722.34

Date	Payer	Description	Amount
7/24/2017	STORE DEPOSITS		3,814.85
7/25/2017	STORE DEPOSITS		2,267.67
7/26/2017	STORE DEPOSITS		3,053.31
7/27/2017	STORE DEPOSITS		6,367.19
7/28/2017	STORE DEPOSITS		5,856.52
7/29/2017	STORE DEPOSITS		5,434.25
7/2/2017	STORE DEPOSITS		9,334.10
7/3/2017	STORE DEPOSITS		6,571.84
7/4/2017	STORE DEPOSITS		3,787.28
7/5/2017	STORE DEPOSITS		8,528.56
7/6/2017	STORE DEPOSITS		6,415.03
7/7/2017	STORE DEPOSITS		5,982.95
7/8/2017	STORE DEPOSITS		7,995.38
7/9/2017	STORE DEPOSITS		4,913.43
7/10/2017	STORE DEPOSITS		5,312.20
7/11/2017	STORE DEPOSITS		4,286.50
7/12/2017	STORE DEPOSITS		4,403.55
7/13/2017	STORE DEPOSITS		4,424.28
7/14/2017	STORE DEPOSITS		8,301.10
7/15/2017	STORE DEPOSITS		8,001.88
7/16/2017	STORE DEPOSITS		3,170.50
7/17/2017	STORE DEPOSITS		4,768.38
7/18/2017	STORE DEPOSITS		1,930.09
7/19/2017	STORE DEPOSITS		3,688.28
7/20/2017	STORE DEPOSITS		4,909.10
7/21/2017	STORE DEPOSITS		5,210.34
7/22/2017	STORE DEPOSITS		11,927.80
7/23/2017	STORE DEPOSITS		6,515.48
7/24/2017	STORE DEPOSITS		4,833.25
7/25/2017	STORE DEPOSITS		3,817.82
7/26/2017	STORE DEPOSITS		6,107.56
7/27/2017	STORE DEPOSITS		3,999.27
7/28/2017	STORE DEPOSITS		7,855.00
7/29/2017	STORE DEPOSITS		6,986.00
7/2/2017	STORE DEPOSITS		3,588.61
7/3/2017	STORE DEPOSITS		3,790.66
7/4/2017	STORE DEPOSITS		1,630.54
7/5/2017	STORE DEPOSITS		2,148.18
7/6/2017	STORE DEPOSITS		3,101.38
7/7/2017	STORE DEPOSITS		2,021.91
7/8/2017	STORE DEPOSITS		4,489.16
7/9/2017	STORE DEPOSITS		4,572.36
7/10/2017	STORE DEPOSITS		1,780.91
7/11/2017	STORE DEPOSITS		3,398.17
7/12/2017	STORE DEPOSITS		2,423.28
7/13/2017	STORE DEPOSITS		3,247.96
7/14/2017	STORE DEPOSITS		1,868.56
7/15/2017	STORE DEPOSITS		3,280.59
7/16/2017	STORE DEPOSITS		3,732.93
7/17/2017	STORE DEPOSITS		1,682.86
7/18/2017	STORE DEPOSITS		1,216.35
7/19/2017	STORE DEPOSITS		2,890.76
7/20/2017	STORE DEPOSITS		3,361.33
7/21/2017	STORE DEPOSITS		6,629.81
7/22/2017	STORE DEPOSITS		4,785.08
7/23/2017	STORE DEPOSITS		2,575.61
7/24/2017	STORE DEPOSITS		2,654.93
7/25/2017	STORE DEPOSITS		2,347.27
7/26/2017	STORE DEPOSITS		4,019.30
7/27/2017	STORE DEPOSITS		2,501.41
7/28/2017	STORE DEPOSITS		3,873.07
7/29/2017	STORE DEPOSITS		5,197.95
7/2/2017	STORE DEPOSITS		4,022.12
7/3/2017	STORE DEPOSITS		3,791.62
7/4/2017	STORE DEPOSITS		1,456.41
7/5/2017	STORE DEPOSITS		2,808.68
7/6/2017	STORE DEPOSITS		3,232.52
7/7/2017	STORE DEPOSITS		7,656.04
7/8/2017	STORE DEPOSITS		4,416.41
7/9/2017	STORE DEPOSITS		3,066.91
7/10/2017	STORE DEPOSITS		3,518.70

Date	Payer	Description	Amount
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7/12/2017	STORE DEPOSITS		3,532.02
7/13/2017	STORE DEPOSITS		6,377.00
7/14/2017	STORE DEPOSITS		5,142.70
7/15/2017	STORE DEPOSITS		6,469.85
7/16/2017	STORE DEPOSITS		4,153.11
7/17/2017	STORE DEPOSITS		5,717.07
7/18/2017	STORE DEPOSITS		2,962.85
7/19/2017	STORE DEPOSITS		2,876.43
7/20/2017	STORE DEPOSITS		2,519.11
7/21/2017	STORE DEPOSITS		4,531.10
7/22/2017	STORE DEPOSITS		3,240.07
7/23/2017	STORE DEPOSITS		2,574.03
7/24/2017	STORE DEPOSITS		2,425.66
7/25/2017	STORE DEPOSITS		1,624.42
7/26/2017	STORE DEPOSITS		3,291.96
7/27/2017	STORE DEPOSITS		2,200.14
7/28/2017	STORE DEPOSITS		2,669.53
7/29/2017	STORE DEPOSITS		3,146.78
7/2/2017	STORE DEPOSITS		3,483.36
7/3/2017	STORE DEPOSITS		3,110.50
7/4/2017	STORE DEPOSITS		1,725.01
7/5/2017	STORE DEPOSITS		1,873.71
7/6/2017	STORE DEPOSITS		2,937.57
7/7/2017	STORE DEPOSITS		4,012.62
7/8/2017	STORE DEPOSITS		5,325.51
7/9/2017	STORE DEPOSITS		2,528.43
7/10/2017	STORE DEPOSITS		7,437.62
7/11/2017	STORE DEPOSITS		3,700.36
7/12/2017	STORE DEPOSITS		2,730.79
7/13/2017	STORE DEPOSITS		3,316.55
7/14/2017	STORE DEPOSITS		3,820.43
7/15/2017	STORE DEPOSITS		5,879.53
7/16/2017	STORE DEPOSITS		2,956.36
7/17/2017	STORE DEPOSITS		1,919.67
7/18/2017	STORE DEPOSITS		2,108.53
7/19/2017	STORE DEPOSITS		3,273.14
7/20/2017	STORE DEPOSITS		2,192.77
7/21/2017	STORE DEPOSITS		1,683.34
7/22/2017	STORE DEPOSITS		3,962.98
7/23/2017	STORE DEPOSITS		2,423.37
7/24/2017	STORE DEPOSITS		2,342.21
7/25/2017	STORE DEPOSITS		2,232.74
7/26/2017	STORE DEPOSITS		2,271.46
7/27/2017	STORE DEPOSITS		3,001.74
7/28/2017	STORE DEPOSITS		1,617.08
7/29/2017	STORE DEPOSITS		3,372.60
7/2/2017	STORE DEPOSITS		3,302.77
7/3/2017	STORE DEPOSITS		2,690.58
7/4/2017	STORE DEPOSITS		2,986.52
7/5/2017	STORE DEPOSITS		1,521.04
7/6/2017	STORE DEPOSITS		3,755.17
7/7/2017	STORE DEPOSITS		5,428.14
7/8/2017	STORE DEPOSITS		3,690.05
7/9/2017	STORE DEPOSITS		4,616.41
7/10/2017	STORE DEPOSITS		2,421.54
7/11/2017	STORE DEPOSITS		3,244.89
7/12/2017	STORE DEPOSITS		3,010.11
7/13/2017	STORE DEPOSITS		10,452.62
7/14/2017	STORE DEPOSITS		4,417.85
7/15/2017	STORE DEPOSITS		5,624.40
7/16/2017	STORE DEPOSITS		4,407.27
7/17/2017	STORE DEPOSITS		3,321.70
7/18/2017	STORE DEPOSITS		2,143.68
7/19/2017	STORE DEPOSITS		1,938.41
7/20/2017	STORE DEPOSITS		3,207.09
7/21/2017	STORE DEPOSITS		4,395.92
7/22/2017	STORE DEPOSITS		5,632.50
7/23/2017	STORE DEPOSITS		2,891.82
7/24/2017	STORE DEPOSITS		3,760.59
7/25/2017	STORE DEPOSITS		2,091.91

Date	Payer	Description	Amount
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7/27/2017	STORE DEPOSITS		2,764.01
7/28/2017	STORE DEPOSITS		519.16
7/29/2017	STORE DEPOSITS		384.90
7/2/2017	STORE DEPOSITS		5,374.67
7/3/2017	STORE DEPOSITS		4,330.42
7/4/2017	STORE DEPOSITS		2,735.49
7/5/2017	STORE DEPOSITS		3,336.12
7/6/2017	STORE DEPOSITS		3,561.53
7/7/2017	STORE DEPOSITS		4,160.02
7/8/2017	STORE DEPOSITS		7,622.06
7/9/2017	STORE DEPOSITS		6,115.11
7/10/2017	STORE DEPOSITS		2,679.19
7/11/2017	STORE DEPOSITS		2,988.64
7/12/2017	STORE DEPOSITS		5,013.67
7/13/2017	STORE DEPOSITS		7,133.72
7/14/2017	STORE DEPOSITS		4,453.35
7/15/2017	STORE DEPOSITS		5,740.83
7/16/2017	STORE DEPOSITS		6,566.88
7/17/2017	STORE DEPOSITS		3,367.87
7/18/2017	STORE DEPOSITS		1,914.33
7/19/2017	STORE DEPOSITS		2,645.17
7/20/2017	STORE DEPOSITS		6,068.26
7/21/2017	STORE DEPOSITS		5,417.89
7/22/2017	STORE DEPOSITS		7,094.23
7/23/2017	STORE DEPOSITS		4,523.43
7/24/2017	STORE DEPOSITS		5,146.54
7/25/2017	STORE DEPOSITS		4,767.73
7/26/2017	STORE DEPOSITS		3,999.95
7/27/2017	STORE DEPOSITS		4,468.17
7/28/2017	STORE DEPOSITS		2,558.34
7/29/2017	STORE DEPOSITS		2,016.96
7/2/2017	STORE DEPOSITS		6,136.32
7/3/2017	STORE DEPOSITS		6,664.89
7/4/2017	STORE DEPOSITS		4,089.76
7/5/2017	STORE DEPOSITS		3,238.16
7/6/2017	STORE DEPOSITS		2,533.66
7/7/2017	STORE DEPOSITS		5,387.83
7/8/2017	STORE DEPOSITS		6,663.64
7/9/2017	STORE DEPOSITS		3,609.17
7/10/2017	STORE DEPOSITS		2,192.26
7/11/2017	STORE DEPOSITS		3,257.20
7/12/2017	STORE DEPOSITS		2,095.76
7/13/2017	STORE DEPOSITS		3,819.38
7/14/2017	STORE DEPOSITS		4,093.05
7/15/2017	STORE DEPOSITS		6,320.94
7/16/2017	STORE DEPOSITS		5,123.37
7/17/2017	STORE DEPOSITS		3,999.77
7/18/2017	STORE DEPOSITS		3,413.96
7/19/2017	STORE DEPOSITS		2,818.74
7/20/2017	STORE DEPOSITS		3,314.39
7/21/2017	STORE DEPOSITS		4,424.32
7/22/2017	STORE DEPOSITS		5,759.46
7/23/2017	STORE DEPOSITS		7,064.31
7/24/2017	STORE DEPOSITS		3,677.29
7/25/2017	STORE DEPOSITS		3,724.51
7/26/2017	STORE DEPOSITS		4,635.45
7/27/2017	STORE DEPOSITS		4,083.12
7/28/2017	STORE DEPOSITS		4,361.48
7/29/2017	STORE DEPOSITS		7,432.46
7/2/2017	STORE DEPOSITS		6,068.84
7/3/2017	STORE DEPOSITS		4,735.64
7/4/2017	STORE DEPOSITS		5,164.94
7/5/2017	STORE DEPOSITS		3,998.64
7/6/2017	STORE DEPOSITS		4,416.47
7/7/2017	STORE DEPOSITS		4,559.90
7/8/2017	STORE DEPOSITS		9,197.90
7/9/2017	STORE DEPOSITS		3,507.43
7/10/2017	STORE DEPOSITS		2,940.28
7/11/2017	STORE DEPOSITS		2,240.81
7/12/2017	STORE DEPOSITS		2,856.81

Date	Payer	Description	Amount
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7/14/2017	STORE DEPOSITS		15,809.47
7/15/2017	STORE DEPOSITS		7,644.06
7/16/2017	STORE DEPOSITS		3,441.54
7/17/2017	STORE DEPOSITS		4,785.05
7/18/2017	STORE DEPOSITS		5,293.55
7/19/2017	STORE DEPOSITS		1,635.57
7/20/2017	STORE DEPOSITS		6,162.75
7/21/2017	STORE DEPOSITS		7,142.83
7/22/2017	STORE DEPOSITS		7,782.41
7/23/2017	STORE DEPOSITS		8,234.40
7/24/2017	STORE DEPOSITS		4,923.90
7/25/2017	STORE DEPOSITS		4,025.85
7/26/2017	STORE DEPOSITS		7,510.78
7/27/2017	STORE DEPOSITS		4,190.12
7/28/2017	STORE DEPOSITS		4,259.07
7/29/2017	STORE DEPOSITS		4,378.10
7/2/2017	STORE DEPOSITS		3,929.28
7/3/2017	STORE DEPOSITS		5,315.21
7/4/2017	STORE DEPOSITS		481.02
7/5/2017	STORE DEPOSITS		2,028.52
7/6/2017	STORE DEPOSITS		4,428.13
7/7/2017	STORE DEPOSITS		5,720.52
7/8/2017	STORE DEPOSITS		6,374.77
7/9/2017	STORE DEPOSITS		7,977.52
7/10/2017	STORE DEPOSITS		4,028.23
7/11/2017	STORE DEPOSITS		2,559.50
7/12/2017	STORE DEPOSITS		3,052.26
7/13/2017	STORE DEPOSITS		6,716.81
7/14/2017	STORE DEPOSITS		3,764.22
7/15/2017	STORE DEPOSITS		9,896.49
7/16/2017	STORE DEPOSITS		4,661.33
7/17/2017	STORE DEPOSITS		3,284.08
7/18/2017	STORE DEPOSITS		2,002.52
7/19/2017	STORE DEPOSITS		2,609.33
7/20/2017	STORE DEPOSITS		4,189.11
7/21/2017	STORE DEPOSITS		8,152.57
7/22/2017	STORE DEPOSITS		5,981.62
7/23/2017	STORE DEPOSITS		3,998.12
7/24/2017	STORE DEPOSITS		3,683.35
7/25/2017	STORE DEPOSITS		4,851.29
7/26/2017	STORE DEPOSITS		3,623.59
7/27/2017	STORE DEPOSITS		3,908.44
7/28/2017	STORE DEPOSITS		6,318.46
7/29/2017	STORE DEPOSITS		6,779.55
7/2/2017	STORE DEPOSITS		2,851.76
7/3/2017	STORE DEPOSITS		4,629.67
7/4/2017	STORE DEPOSITS		2,255.97
7/5/2017	STORE DEPOSITS		4,940.92
7/6/2017	STORE DEPOSITS		9,336.75
7/7/2017	STORE DEPOSITS		5,785.57
7/8/2017	STORE DEPOSITS		8,893.96
7/9/2017	STORE DEPOSITS		4,156.26
7/10/2017	STORE DEPOSITS		6,373.53
7/11/2017	STORE DEPOSITS		2,033.94
7/12/2017	STORE DEPOSITS		3,779.02
7/13/2017	STORE DEPOSITS		6,191.55
7/14/2017	STORE DEPOSITS		7,300.07
7/15/2017	STORE DEPOSITS		8,241.39
7/16/2017	STORE DEPOSITS		6,015.69
7/17/2017	STORE DEPOSITS		3,537.34
7/18/2017	STORE DEPOSITS		3,727.37
7/19/2017	STORE DEPOSITS		3,251.49
7/20/2017	STORE DEPOSITS		6,724.52
7/21/2017	STORE DEPOSITS		7,069.13
7/22/2017	STORE DEPOSITS		6,660.81
7/23/2017	STORE DEPOSITS		6,111.49
7/24/2017	STORE DEPOSITS		5,353.51
7/25/2017	STORE DEPOSITS		3,760.35
7/26/2017	STORE DEPOSITS		2,154.21
7/27/2017	STORE DEPOSITS		3,813.45

Date	Payer	Description	Amount
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7/29/2017	STORE DEPOSITS		1,910.63
7/2/2017	STORE DEPOSITS		4,142.72
7/3/2017	STORE DEPOSITS		3,996.00
7/4/2017	STORE DEPOSITS		3,300.23
7/5/2017	STORE DEPOSITS		3,653.19
7/6/2017	STORE DEPOSITS		3,523.34
7/7/2017	STORE DEPOSITS		4,119.29
7/8/2017	STORE DEPOSITS		7,577.79
7/9/2017	STORE DEPOSITS		3,035.33
7/10/2017	STORE DEPOSITS		2,930.04
7/11/2017	STORE DEPOSITS		3,549.79
7/12/2017	STORE DEPOSITS		3,463.70
7/13/2017	STORE DEPOSITS		4,674.64
7/14/2017	STORE DEPOSITS		5,525.99
7/15/2017	STORE DEPOSITS		7,452.56
7/16/2017	STORE DEPOSITS		3,170.32
7/17/2017	STORE DEPOSITS		3,678.71
7/18/2017	STORE DEPOSITS		4,610.03
7/19/2017	STORE DEPOSITS		5,433.00
7/20/2017	STORE DEPOSITS		3,858.67
7/21/2017	STORE DEPOSITS		6,101.47
7/22/2017	STORE DEPOSITS		8,790.45
7/23/2017	STORE DEPOSITS		6,865.89
7/24/2017	STORE DEPOSITS		4,494.68
7/25/2017	STORE DEPOSITS		3,943.64
7/26/2017	STORE DEPOSITS		6,143.25
7/27/2017	STORE DEPOSITS		5,487.77
7/28/2017	STORE DEPOSITS		10,809.32
7/29/2017	STORE DEPOSITS		5,505.78
7/2/2017	STORE DEPOSITS		5,413.22
7/3/2017	STORE DEPOSITS		9,008.72
7/4/2017	STORE DEPOSITS		2,865.78
7/5/2017	STORE DEPOSITS		5,252.96
7/6/2017	STORE DEPOSITS		17,373.93
7/7/2017	STORE DEPOSITS		7,309.01
7/8/2017	STORE DEPOSITS		16,099.74
7/9/2017	STORE DEPOSITS		3,341.19
7/10/2017	STORE DEPOSITS		3,921.62
7/11/2017	STORE DEPOSITS		7,335.39
7/12/2017	STORE DEPOSITS		12,801.02
7/13/2017	STORE DEPOSITS		10,489.59
7/14/2017	STORE DEPOSITS		7,915.00
7/15/2017	STORE DEPOSITS		10,892.81
7/16/2017	STORE DEPOSITS		8,535.56
7/17/2017	STORE DEPOSITS		4,595.85
7/18/2017	STORE DEPOSITS		3,931.93
7/19/2017	STORE DEPOSITS		5,008.45
7/20/2017	STORE DEPOSITS		9,502.36
7/21/2017	STORE DEPOSITS		8,184.00
7/22/2017	STORE DEPOSITS		13,748.55
7/23/2017	STORE DEPOSITS		7,420.93
7/24/2017	STORE DEPOSITS		5,677.58
7/25/2017	STORE DEPOSITS		8,105.22
7/26/2017	STORE DEPOSITS		6,132.55
7/27/2017	STORE DEPOSITS		9,068.35
7/28/2017	STORE DEPOSITS		10,273.94
7/29/2017	STORE DEPOSITS		19,479.35
7/2/2017	STORE DEPOSITS		5,090.50
7/3/2017	STORE DEPOSITS		4,860.26
7/4/2017	STORE DEPOSITS		2,589.77
7/5/2017	STORE DEPOSITS		3,075.74
7/6/2017	STORE DEPOSITS		5,601.36
7/7/2017	STORE DEPOSITS		4,751.69
7/8/2017	STORE DEPOSITS		4,490.52
7/9/2017	STORE DEPOSITS		3,527.42
7/10/2017	STORE DEPOSITS		3,611.87
7/11/2017	STORE DEPOSITS		3,716.45
7/12/2017	STORE DEPOSITS		2,258.84
7/13/2017	STORE DEPOSITS		6,423.01
7/14/2017	STORE DEPOSITS		5,983.45

Date	Payer	Description	Amount
7/15/2017	STORE DEPOSITS		6,569.72
7/16/2017	STORE DEPOSITS		2,670.61
7/17/2017	STORE DEPOSITS		2,868.34
7/18/2017	STORE DEPOSITS		1,880.13
7/19/2017	STORE DEPOSITS		2,658.10
7/20/2017	STORE DEPOSITS		3,770.53
7/21/2017	STORE DEPOSITS		3,320.86
7/22/2017	STORE DEPOSITS		4,302.64
7/23/2017	STORE DEPOSITS		2,999.30
7/24/2017	STORE DEPOSITS		1,736.40
7/25/2017	STORE DEPOSITS		2,917.21
7/26/2017	STORE DEPOSITS		2,221.76
7/27/2017	STORE DEPOSITS		1,908.50
7/28/2017	STORE DEPOSITS		1,667.22
7/29/2017	STORE DEPOSITS		292.66
7/2/2017	STORE DEPOSITS		8,097.98
7/3/2017	STORE DEPOSITS		6,718.25
7/4/2017	STORE DEPOSITS		7,572.97
7/5/2017	STORE DEPOSITS		4,497.68
7/6/2017	STORE DEPOSITS		5,524.61
7/7/2017	STORE DEPOSITS		10,192.98
7/8/2017	STORE DEPOSITS		12,109.74
7/9/2017	STORE DEPOSITS		5,214.88
7/10/2017	STORE DEPOSITS		5,159.36
7/11/2017	STORE DEPOSITS		3,808.73
7/12/2017	STORE DEPOSITS		3,190.06
7/13/2017	STORE DEPOSITS		4,081.63
7/14/2017	STORE DEPOSITS		9,153.05
7/15/2017	STORE DEPOSITS		6,736.03
7/16/2017	STORE DEPOSITS		4,295.73
7/17/2017	STORE DEPOSITS		3,261.72
7/18/2017	STORE DEPOSITS		3,425.20
7/19/2017	STORE DEPOSITS		4,976.03
7/20/2017	STORE DEPOSITS		3,922.83
7/21/2017	STORE DEPOSITS		3,756.97
7/22/2017	STORE DEPOSITS		10,167.29
7/23/2017	STORE DEPOSITS		3,551.96
7/24/2017	STORE DEPOSITS		4,090.06
7/25/2017	STORE DEPOSITS		3,816.85
7/26/2017	STORE DEPOSITS		3,685.52
7/27/2017	STORE DEPOSITS		5,537.70
7/28/2017	STORE DEPOSITS		11,579.52
7/29/2017	STORE DEPOSITS		13,187.00
7/2/2017	STORE DEPOSITS		4,656.43
7/3/2017	STORE DEPOSITS		6,929.07
7/4/2017	STORE DEPOSITS		2,962.32
7/5/2017	STORE DEPOSITS		5,122.13
7/6/2017	STORE DEPOSITS		6,448.88
7/7/2017	STORE DEPOSITS		6,922.37
7/8/2017	STORE DEPOSITS		9,939.62
7/9/2017	STORE DEPOSITS		4,464.07
7/10/2017	STORE DEPOSITS		3,482.00
7/11/2017	STORE DEPOSITS		3,493.79
7/12/2017	STORE DEPOSITS		6,614.75
7/13/2017	STORE DEPOSITS		4,990.31
7/14/2017	STORE DEPOSITS		5,464.24
7/15/2017	STORE DEPOSITS		10,751.25
7/16/2017	STORE DEPOSITS		3,424.62
7/17/2017	STORE DEPOSITS		4,356.32
7/18/2017	STORE DEPOSITS		2,781.55
7/19/2017	STORE DEPOSITS		3,669.84
7/20/2017	STORE DEPOSITS		6,115.71
7/21/2017	STORE DEPOSITS		9,081.00
7/22/2017	STORE DEPOSITS		10,326.65
7/23/2017	STORE DEPOSITS		6,277.48
7/24/2017	STORE DEPOSITS		4,868.43
7/25/2017	STORE DEPOSITS		2,712.33
7/26/2017	STORE DEPOSITS		3,013.46
7/27/2017	STORE DEPOSITS		4,928.07
7/28/2017	STORE DEPOSITS		7,957.49
7/29/2017	STORE DEPOSITS		9,230.00

Date	Payer	Description	Amount
7/2/2017	STORE DEPOSITS		2,688.00
7/3/2017	STORE DEPOSITS		3,983.80
7/4/2017	STORE DEPOSITS		3,003.65
7/5/2017	STORE DEPOSITS		2,862.03
7/6/2017	STORE DEPOSITS		5,847.52
7/7/2017	STORE DEPOSITS		6,842.07
7/8/2017	STORE DEPOSITS		5,566.18
7/9/2017	STORE DEPOSITS		3,082.64
7/10/2017	STORE DEPOSITS		2,936.57
7/11/2017	STORE DEPOSITS		1,658.63
7/12/2017	STORE DEPOSITS		1,135.02
7/13/2017	STORE DEPOSITS		4,756.94
7/14/2017	STORE DEPOSITS		3,726.14
7/15/2017	STORE DEPOSITS		6,868.34
7/16/2017	STORE DEPOSITS		3,803.60
7/17/2017	STORE DEPOSITS		2,216.35
7/18/2017	STORE DEPOSITS		1,622.19
7/19/2017	STORE DEPOSITS		1,298.71
7/20/2017	STORE DEPOSITS		4,217.55
7/21/2017	STORE DEPOSITS		4,935.80
7/22/2017	STORE DEPOSITS		5,120.12
7/23/2017	STORE DEPOSITS		1,880.09
7/24/2017	STORE DEPOSITS		3,481.93
7/25/2017	STORE DEPOSITS		4,125.55
7/26/2017	STORE DEPOSITS		3,497.47
7/27/2017	STORE DEPOSITS		3,559.90
7/28/2017	STORE DEPOSITS		5,676.59
7/29/2017	STORE DEPOSITS		2,661.86
7/2/2017	STORE DEPOSITS		3,251.51
7/3/2017	STORE DEPOSITS		6,312.87
7/4/2017	STORE DEPOSITS		4,639.00
7/5/2017	STORE DEPOSITS		6,900.38
7/6/2017	STORE DEPOSITS		3,758.59
7/7/2017	STORE DEPOSITS		7,309.63
7/8/2017	STORE DEPOSITS		9,614.72
7/9/2017	STORE DEPOSITS		6,383.28
7/10/2017	STORE DEPOSITS		5,238.62
7/11/2017	STORE DEPOSITS		5,204.59
7/12/2017	STORE DEPOSITS		4,232.84
7/13/2017	STORE DEPOSITS		8,037.01
7/14/2017	STORE DEPOSITS		5,195.79
7/15/2017	STORE DEPOSITS		9,007.90
7/16/2017	STORE DEPOSITS		7,110.96
7/17/2017	STORE DEPOSITS		3,318.46
7/18/2017	STORE DEPOSITS		2,737.96
7/19/2017	STORE DEPOSITS		2,278.11
7/20/2017	STORE DEPOSITS		4,596.28
7/21/2017	STORE DEPOSITS		5,909.10
7/22/2017	STORE DEPOSITS		5,992.90
7/23/2017	STORE DEPOSITS		5,126.67
7/24/2017	STORE DEPOSITS		3,346.11
7/25/2017	STORE DEPOSITS		2,878.04
7/26/2017	STORE DEPOSITS		2,154.91
7/27/2017	STORE DEPOSITS		5,964.27
7/28/2017	STORE DEPOSITS		4,256.33
7/29/2017	STORE DEPOSITS		8,027.11
7/2/2017	STORE DEPOSITS		4,469.25
7/3/2017	STORE DEPOSITS		6,997.75
7/4/2017	STORE DEPOSITS		2,982.30
7/5/2017	STORE DEPOSITS		3,475.10
7/6/2017	STORE DEPOSITS		4,165.08
7/7/2017	STORE DEPOSITS		5,865.56
7/8/2017	STORE DEPOSITS		6,776.62
7/9/2017	STORE DEPOSITS		4,975.95
7/10/2017	STORE DEPOSITS		4,615.45
7/11/2017	STORE DEPOSITS		4,154.15
7/12/2017	STORE DEPOSITS		2,743.15
7/13/2017	STORE DEPOSITS		3,141.10
7/14/2017	STORE DEPOSITS		4,212.70
7/15/2017	STORE DEPOSITS		6,885.00
7/16/2017	STORE DEPOSITS		6,278.55

Date	Payer	Description	Amount
7/17/2017	STORE DEPOSITS		6,202.15
7/18/2017	STORE DEPOSITS		3,544.85
7/19/2017	STORE DEPOSITS		2,947.46
7/20/2017	STORE DEPOSITS		3,115.75
7/21/2017	STORE DEPOSITS		7,245.70
7/22/2017	STORE DEPOSITS		7,526.45
7/23/2017	STORE DEPOSITS		4,387.55
7/24/2017	STORE DEPOSITS		5,601.70
7/25/2017	STORE DEPOSITS		4,114.90
7/26/2017	STORE DEPOSITS		4,839.25
7/27/2017	STORE DEPOSITS		5,320.25
7/28/2017	STORE DEPOSITS		5,064.96
7/29/2017	STORE DEPOSITS		9,892.08
7/2/2017	STORE DEPOSITS		5,163.55
7/3/2017	STORE DEPOSITS		8,581.02
7/4/2017	STORE DEPOSITS		6,347.50
7/5/2017	STORE DEPOSITS		6,777.53
7/6/2017	STORE DEPOSITS		7,351.70
7/7/2017	STORE DEPOSITS		7,215.41
7/8/2017	STORE DEPOSITS		5,658.49
7/9/2017	STORE DEPOSITS		6,398.19
7/10/2017	STORE DEPOSITS		9,595.62
7/11/2017	STORE DEPOSITS		6,377.02
7/12/2017	STORE DEPOSITS		3,869.82
7/13/2017	STORE DEPOSITS		3,080.81
7/14/2017	STORE DEPOSITS		7,678.42
7/15/2017	STORE DEPOSITS		9,448.68
7/16/2017	STORE DEPOSITS		6,789.89
7/17/2017	STORE DEPOSITS		7,415.48
7/18/2017	STORE DEPOSITS		7,442.01
7/19/2017	STORE DEPOSITS		4,608.65
7/20/2017	STORE DEPOSITS		6,235.59
7/21/2017	STORE DEPOSITS		7,610.32
7/22/2017	STORE DEPOSITS		7,300.97
7/23/2017	STORE DEPOSITS		4,827.30
7/24/2017	STORE DEPOSITS		5,793.99
7/25/2017	STORE DEPOSITS		7,529.87
7/26/2017	STORE DEPOSITS		5,885.47
7/27/2017	STORE DEPOSITS		5,257.79
7/28/2017	STORE DEPOSITS		6,152.00
7/29/2017	STORE DEPOSITS		12,211.86
7/2/2017	STORE DEPOSITS		4,643.90
7/3/2017	STORE DEPOSITS		4,529.72
7/4/2017	STORE DEPOSITS		3,310.15
7/5/2017	STORE DEPOSITS		3,980.28
7/6/2017	STORE DEPOSITS		4,632.25
7/7/2017	STORE DEPOSITS		3,272.29
7/8/2017	STORE DEPOSITS		5,989.17
7/9/2017	STORE DEPOSITS		3,659.87
7/10/2017	STORE DEPOSITS		3,507.74
7/11/2017	STORE DEPOSITS		5,102.21
7/12/2017	STORE DEPOSITS		2,522.02
7/13/2017	STORE DEPOSITS		3,283.69
7/14/2017	STORE DEPOSITS		4,149.53
7/15/2017	STORE DEPOSITS		5,410.80
7/16/2017	STORE DEPOSITS		3,276.87
7/17/2017	STORE DEPOSITS		4,471.63
7/18/2017	STORE DEPOSITS		2,141.08
7/19/2017	STORE DEPOSITS		1,971.13
7/20/2017	STORE DEPOSITS		2,036.51
7/21/2017	STORE DEPOSITS		6,391.52
7/22/2017	STORE DEPOSITS		6,661.72
7/23/2017	STORE DEPOSITS		5,720.43
7/24/2017	STORE DEPOSITS		4,586.45
7/25/2017	STORE DEPOSITS		5,817.45
7/26/2017	STORE DEPOSITS		6,297.70
7/27/2017	STORE DEPOSITS		3,622.31
7/28/2017	STORE DEPOSITS		7,324.70
7/29/2017	STORE DEPOSITS		13,101.99
7/2/2017	STORE DEPOSITS		3,887.40
7/3/2017	STORE DEPOSITS		5,712.81

Date	Payer	Description	Amount
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7/5/2017	STORE DEPOSITS		5,261.56
7/6/2017	STORE DEPOSITS		8,532.25
7/7/2017	STORE DEPOSITS		3,816.90
7/8/2017	STORE DEPOSITS		4,921.09
7/9/2017	STORE DEPOSITS		4,611.56
7/10/2017	STORE DEPOSITS		3,812.15
7/11/2017	STORE DEPOSITS		4,097.47
7/12/2017	STORE DEPOSITS		2,721.90
7/13/2017	STORE DEPOSITS		3,337.76
7/14/2017	STORE DEPOSITS		5,772.85
7/15/2017	STORE DEPOSITS		9,694.83
7/16/2017	STORE DEPOSITS		5,276.00
7/17/2017	STORE DEPOSITS		4,605.00
7/18/2017	STORE DEPOSITS		3,828.15
7/19/2017	STORE DEPOSITS		4,686.69
7/20/2017	STORE DEPOSITS		3,681.64
7/21/2017	STORE DEPOSITS		3,436.65
7/22/2017	STORE DEPOSITS		3,426.36
7/23/2017	STORE DEPOSITS		1,878.91
7/24/2017	STORE DEPOSITS		2,093.73
7/25/2017	STORE DEPOSITS		3,037.00
7/26/2017	STORE DEPOSITS		3,505.00
7/27/2017	STORE DEPOSITS		3,166.59
7/28/2017	STORE DEPOSITS		2,167.07
7/29/2017	STORE DEPOSITS		2,624.45
7/2/2017	STORE DEPOSITS		8,146.95
7/3/2017	STORE DEPOSITS		4,303.40
7/4/2017	STORE DEPOSITS		3,931.61
7/5/2017	STORE DEPOSITS		2,493.18
7/6/2017	STORE DEPOSITS		4,064.60
7/7/2017	STORE DEPOSITS		6,263.38
7/8/2017	STORE DEPOSITS		5,508.70
7/9/2017	STORE DEPOSITS		3,657.16
7/10/2017	STORE DEPOSITS		2,360.22
7/11/2017	STORE DEPOSITS		2,684.41
7/12/2017	STORE DEPOSITS		4,787.17
7/13/2017	STORE DEPOSITS		4,208.04
7/14/2017	STORE DEPOSITS		3,891.80
7/15/2017	STORE DEPOSITS		6,196.96
7/16/2017	STORE DEPOSITS		8,732.31
7/17/2017	STORE DEPOSITS		2,704.06
7/18/2017	STORE DEPOSITS		6,748.64
7/19/2017	STORE DEPOSITS		4,042.52
7/20/2017	STORE DEPOSITS		2,240.35
7/21/2017	STORE DEPOSITS		5,214.16
7/22/2017	STORE DEPOSITS		6,008.62
7/23/2017	STORE DEPOSITS		5,310.63
7/24/2017	STORE DEPOSITS		3,569.25
7/25/2017	STORE DEPOSITS		2,630.81
7/26/2017	STORE DEPOSITS		3,930.37
7/27/2017	STORE DEPOSITS		3,667.68
7/28/2017	STORE DEPOSITS		4,543.13
7/29/2017	STORE DEPOSITS		4,308.37
7/2/2017	STORE DEPOSITS		8,136.10
7/3/2017	STORE DEPOSITS		4,100.23
7/4/2017	STORE DEPOSITS		4,739.66
7/5/2017	STORE DEPOSITS		2,621.11
7/6/2017	STORE DEPOSITS		7,074.80
7/7/2017	STORE DEPOSITS		5,012.59
7/8/2017	STORE DEPOSITS		7,525.39
7/9/2017	STORE DEPOSITS		4,411.04
7/10/2017	STORE DEPOSITS		1,948.08
7/11/2017	STORE DEPOSITS		3,857.69
7/12/2017	STORE DEPOSITS		5,524.63
7/13/2017	STORE DEPOSITS		3,321.66
7/14/2017	STORE DEPOSITS		3,658.83
7/15/2017	STORE DEPOSITS		6,875.32
7/16/2017	STORE DEPOSITS		5,939.72
7/17/2017	STORE DEPOSITS		2,804.62
7/18/2017	STORE DEPOSITS		3,437.63

Date	Payer	Description	Amount
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7/20/2017	STORE DEPOSITS		2,987.90
7/21/2017	STORE DEPOSITS		5,459.49
7/22/2017	STORE DEPOSITS		8,109.56
7/23/2017	STORE DEPOSITS		5,752.55
7/24/2017	STORE DEPOSITS		4,225.75
7/25/2017	STORE DEPOSITS		1,649.42
7/26/2017	STORE DEPOSITS		3,214.16
7/27/2017	STORE DEPOSITS		3,280.48
7/28/2017	STORE DEPOSITS		4,932.01
7/29/2017	STORE DEPOSITS		6,289.29
7/2/2017	STORE DEPOSITS		6,669.84
7/3/2017	STORE DEPOSITS		6,773.52
7/4/2017	STORE DEPOSITS		5,698.56
7/5/2017	STORE DEPOSITS		6,706.63
7/6/2017	STORE DEPOSITS		6,389.38
7/7/2017	STORE DEPOSITS		8,587.10
7/8/2017	STORE DEPOSITS		6,300.40
7/9/2017	STORE DEPOSITS		14,401.65
7/10/2017	STORE DEPOSITS		4,399.00
7/11/2017	STORE DEPOSITS		4,105.36
7/12/2017	STORE DEPOSITS		3,385.21
7/13/2017	STORE DEPOSITS		4,836.60
7/14/2017	STORE DEPOSITS		4,559.32
7/15/2017	STORE DEPOSITS		8,887.39
7/16/2017	STORE DEPOSITS		8,501.10
7/17/2017	STORE DEPOSITS		3,954.36
7/18/2017	STORE DEPOSITS		4,981.73
7/19/2017	STORE DEPOSITS		3,347.67
7/20/2017	STORE DEPOSITS		3,996.95
7/21/2017	STORE DEPOSITS		5,641.19
7/22/2017	STORE DEPOSITS		7,650.39
7/23/2017	STORE DEPOSITS		6,633.63
7/24/2017	STORE DEPOSITS		6,119.70
7/25/2017	STORE DEPOSITS		3,604.72
7/26/2017	STORE DEPOSITS		2,773.74
7/27/2017	STORE DEPOSITS		5,033.83
7/28/2017	STORE DEPOSITS		7,930.95
7/29/2017	STORE DEPOSITS		8,077.06
7/2/2017	STORE DEPOSITS		5,960.31
7/3/2017	STORE DEPOSITS		8,506.50
7/4/2017	STORE DEPOSITS		2,888.09
7/5/2017	STORE DEPOSITS		4,329.55
7/6/2017	STORE DEPOSITS		5,215.63
7/7/2017	STORE DEPOSITS		6,156.98
7/8/2017	STORE DEPOSITS		7,905.52
7/9/2017	STORE DEPOSITS		5,620.78
7/10/2017	STORE DEPOSITS		3,893.24
7/11/2017	STORE DEPOSITS		2,156.66
7/12/2017	STORE DEPOSITS		2,739.52
7/13/2017	STORE DEPOSITS		4,170.28
7/14/2017	STORE DEPOSITS		4,359.40
7/15/2017	STORE DEPOSITS		8,481.44
7/16/2017	STORE DEPOSITS		5,715.69
7/17/2017	STORE DEPOSITS		2,902.00
7/18/2017	STORE DEPOSITS		2,424.20
7/19/2017	STORE DEPOSITS		3,045.14
7/20/2017	STORE DEPOSITS		3,563.90
7/21/2017	STORE DEPOSITS		4,729.47
7/22/2017	STORE DEPOSITS		6,313.62
7/23/2017	STORE DEPOSITS		6,816.28
7/24/2017	STORE DEPOSITS		5,407.99
7/25/2017	STORE DEPOSITS		3,132.78
7/26/2017	STORE DEPOSITS		2,147.38
7/27/2017	STORE DEPOSITS		3,778.40
7/28/2017	STORE DEPOSITS		7,199.30
7/29/2017	STORE DEPOSITS		4,822.95
7/2/2017	STORE DEPOSITS		6,979.03
7/3/2017	STORE DEPOSITS		6,775.00
7/4/2017	STORE DEPOSITS		6,755.83
7/5/2017	STORE DEPOSITS		4,403.18

Date	Payer	Description	Amount
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7/7/2017	STORE DEPOSITS		6,009.28
7/8/2017	STORE DEPOSITS		9,816.73
7/9/2017	STORE DEPOSITS		5,935.65
7/10/2017	STORE DEPOSITS		5,714.86
7/11/2017	STORE DEPOSITS		2,436.42
7/12/2017	STORE DEPOSITS		3,362.50
7/13/2017	STORE DEPOSITS		3,831.39
7/14/2017	STORE DEPOSITS		7,199.47
7/15/2017	STORE DEPOSITS		9,230.70
7/16/2017	STORE DEPOSITS		4,827.35
7/17/2017	STORE DEPOSITS		5,905.90
7/18/2017	STORE DEPOSITS		5,043.03
7/19/2017	STORE DEPOSITS		3,691.92
7/20/2017	STORE DEPOSITS		6,621.06
7/21/2017	STORE DEPOSITS		8,387.77
7/22/2017	STORE DEPOSITS		9,040.01
7/23/2017	STORE DEPOSITS		4,568.93
7/24/2017	STORE DEPOSITS		5,588.63
7/25/2017	STORE DEPOSITS		4,268.68
7/26/2017	STORE DEPOSITS		4,856.04
7/27/2017	STORE DEPOSITS		7,090.65
7/28/2017	STORE DEPOSITS		7,946.39
7/29/2017	STORE DEPOSITS		9,024.68
7/2/2017	STORE DEPOSITS		5,086.93
7/3/2017	STORE DEPOSITS		7,449.03
7/4/2017	STORE DEPOSITS		4,387.33
7/5/2017	STORE DEPOSITS		6,483.63
7/6/2017	STORE DEPOSITS		5,730.10
7/7/2017	STORE DEPOSITS		6,792.51
7/8/2017	STORE DEPOSITS		7,392.92
7/9/2017	STORE DEPOSITS		8,202.32
7/10/2017	STORE DEPOSITS		5,157.99
7/11/2017	STORE DEPOSITS		6,113.62
7/12/2017	STORE DEPOSITS		3,319.12
7/13/2017	STORE DEPOSITS		3,027.99
7/14/2017	STORE DEPOSITS		6,796.66
7/15/2017	STORE DEPOSITS		7,784.14
7/16/2017	STORE DEPOSITS		6,122.17
7/17/2017	STORE DEPOSITS		2,618.68
7/18/2017	STORE DEPOSITS		2,258.03
7/19/2017	STORE DEPOSITS		2,459.77
7/20/2017	STORE DEPOSITS		4,589.92
7/21/2017	STORE DEPOSITS		3,715.53
7/22/2017	STORE DEPOSITS		6,587.44
7/23/2017	STORE DEPOSITS		6,915.04
7/24/2017	STORE DEPOSITS		3,050.98
7/25/2017	STORE DEPOSITS		4,290.63
7/26/2017	STORE DEPOSITS		4,015.42
7/27/2017	STORE DEPOSITS		3,657.94
7/28/2017	STORE DEPOSITS		8,104.46
7/29/2017	STORE DEPOSITS		10,001.33
7/2/2017	STORE DEPOSITS		5,606.16
7/3/2017	STORE DEPOSITS		4,352.42
7/4/2017	STORE DEPOSITS		4,941.72
7/5/2017	STORE DEPOSITS		5,440.31
7/6/2017	STORE DEPOSITS		7,899.75
7/7/2017	STORE DEPOSITS		4,382.35
7/8/2017	STORE DEPOSITS		10,642.96
7/9/2017	STORE DEPOSITS		4,758.98
7/10/2017	STORE DEPOSITS		3,961.88
7/11/2017	STORE DEPOSITS		2,479.80
7/12/2017	STORE DEPOSITS		3,886.65
7/13/2017	STORE DEPOSITS		4,960.38
7/14/2017	STORE DEPOSITS		6,569.46
7/15/2017	STORE DEPOSITS		8,053.96
7/16/2017	STORE DEPOSITS		5,855.40
7/17/2017	STORE DEPOSITS		2,969.00
7/18/2017	STORE DEPOSITS		2,900.34
7/19/2017	STORE DEPOSITS		3,772.90
7/20/2017	STORE DEPOSITS		2,595.66

Date	Payer	Description	Amount
7/21/2017	STORE DEPOSITS		7,421.13
7/22/2017	STORE DEPOSITS		9,830.12
7/23/2017	STORE DEPOSITS		6,857.60
7/24/2017	STORE DEPOSITS		3,680.54
7/25/2017	STORE DEPOSITS		3,321.28
7/26/2017	STORE DEPOSITS		3,713.47
7/27/2017	STORE DEPOSITS		3,169.80
7/28/2017	STORE DEPOSITS		5,053.90
7/29/2017	STORE DEPOSITS		10,037.62
7/2/2017	STORE DEPOSITS		3,786.32
7/3/2017	STORE DEPOSITS		6,034.25
7/4/2017	STORE DEPOSITS		5,564.91
7/5/2017	STORE DEPOSITS		5,938.95
7/6/2017	STORE DEPOSITS		5,360.83
7/7/2017	STORE DEPOSITS		6,574.37
7/8/2017	STORE DEPOSITS		6,982.63
7/9/2017	STORE DEPOSITS		7,295.38
7/10/2017	STORE DEPOSITS		3,415.98
7/11/2017	STORE DEPOSITS		3,326.34
7/12/2017	STORE DEPOSITS		4,119.90
7/13/2017	STORE DEPOSITS		4,347.58
7/14/2017	STORE DEPOSITS		8,041.70
7/15/2017	STORE DEPOSITS		9,778.21
7/16/2017	STORE DEPOSITS		3,757.28
7/17/2017	STORE DEPOSITS		4,538.50
7/18/2017	STORE DEPOSITS		4,935.80
7/19/2017	STORE DEPOSITS		5,806.78
7/20/2017	STORE DEPOSITS		5,026.49
7/21/2017	STORE DEPOSITS		8,356.45
7/22/2017	STORE DEPOSITS		7,530.43
7/23/2017	STORE DEPOSITS		7,759.21
7/24/2017	STORE DEPOSITS		4,989.90
7/25/2017	STORE DEPOSITS		3,814.96
7/26/2017	STORE DEPOSITS		4,691.87
7/27/2017	STORE DEPOSITS		4,913.24
7/28/2017	STORE DEPOSITS		6,496.74
7/29/2017	STORE DEPOSITS		10,116.97
7/2/2017	STORE DEPOSITS		4,579.41
7/3/2017	STORE DEPOSITS		6,973.89
7/4/2017	STORE DEPOSITS		1,855.82
7/5/2017	STORE DEPOSITS		3,777.70
7/6/2017	STORE DEPOSITS		2,647.99
7/7/2017	STORE DEPOSITS		5,858.98
7/8/2017	STORE DEPOSITS		6,218.69
7/9/2017	STORE DEPOSITS		3,011.92
7/10/2017	STORE DEPOSITS		4,849.88
7/11/2017	STORE DEPOSITS		3,270.13
7/12/2017	STORE DEPOSITS		3,608.07
7/13/2017	STORE DEPOSITS		3,742.06
7/14/2017	STORE DEPOSITS		4,399.56
7/15/2017	STORE DEPOSITS		3,484.56
7/16/2017	STORE DEPOSITS		5,030.13
7/17/2017	STORE DEPOSITS		2,702.09
7/18/2017	STORE DEPOSITS		2,913.44
7/19/2017	STORE DEPOSITS		1,571.29
7/20/2017	STORE DEPOSITS		3,672.57
7/21/2017	STORE DEPOSITS		7,130.89
7/22/2017	STORE DEPOSITS		7,508.58
7/23/2017	STORE DEPOSITS		4,684.12
7/24/2017	STORE DEPOSITS		2,433.18
7/25/2017	STORE DEPOSITS		5,044.66
7/26/2017	STORE DEPOSITS		3,342.09
7/27/2017	STORE DEPOSITS		10,742.84
7/28/2017	STORE DEPOSITS		7,560.67
7/29/2017	STORE DEPOSITS		7,263.55
7/2/2017	STORE DEPOSITS		3,729.91
7/3/2017	STORE DEPOSITS		3,878.00
7/4/2017	STORE DEPOSITS		3,430.89
7/5/2017	STORE DEPOSITS		2,909.84
7/6/2017	STORE DEPOSITS		5,468.75
7/7/2017	STORE DEPOSITS		6,023.35

Date	Payer	Description	Amount
7/8/2017	STORE DEPOSITS		4,835.72
7/9/2017	STORE DEPOSITS		4,936.84
7/10/2017	STORE DEPOSITS		3,968.77
7/11/2017	STORE DEPOSITS		2,968.27
7/12/2017	STORE DEPOSITS		4,634.53
7/13/2017	STORE DEPOSITS		4,742.09
7/14/2017	STORE DEPOSITS		3,100.61
7/15/2017	STORE DEPOSITS		3,798.21
7/16/2017	STORE DEPOSITS		1,780.43
7/17/2017	STORE DEPOSITS		3,964.78
7/18/2017	STORE DEPOSITS		2,616.15
7/19/2017	STORE DEPOSITS		1,706.27
7/20/2017	STORE DEPOSITS		3,649.17
7/21/2017	STORE DEPOSITS		3,205.92
7/22/2017	STORE DEPOSITS		8,407.61
7/23/2017	STORE DEPOSITS		4,089.30
7/24/2017	STORE DEPOSITS		2,569.59
7/25/2017	STORE DEPOSITS		5,007.22
7/26/2017	STORE DEPOSITS		3,742.38
7/27/2017	STORE DEPOSITS		4,404.61
7/28/2017	STORE DEPOSITS		3,095.08
7/29/2017	STORE DEPOSITS		6,304.12
7/2/2017	STORE DEPOSITS		7,113.41
7/3/2017	STORE DEPOSITS		6,569.99
7/4/2017	STORE DEPOSITS		3,569.98
7/5/2017	STORE DEPOSITS		4,563.93
7/6/2017	STORE DEPOSITS		5,699.39
7/7/2017	STORE DEPOSITS		5,376.74
7/8/2017	STORE DEPOSITS		6,308.65
7/9/2017	STORE DEPOSITS		5,916.93
7/10/2017	STORE DEPOSITS		2,561.25
7/11/2017	STORE DEPOSITS		3,002.36
7/12/2017	STORE DEPOSITS		3,013.68
7/13/2017	STORE DEPOSITS		5,589.40
7/14/2017	STORE DEPOSITS		6,230.41
7/15/2017	STORE DEPOSITS		10,187.12
7/16/2017	STORE DEPOSITS		7,714.17
7/17/2017	STORE DEPOSITS		2,831.89
7/18/2017	STORE DEPOSITS		2,466.72
7/19/2017	STORE DEPOSITS		3,652.50
7/20/2017	STORE DEPOSITS		5,843.61
7/21/2017	STORE DEPOSITS		6,479.75
7/22/2017	STORE DEPOSITS		10,575.41
7/23/2017	STORE DEPOSITS		6,132.23
7/24/2017	STORE DEPOSITS		3,768.19
7/25/2017	STORE DEPOSITS		4,335.64
7/26/2017	STORE DEPOSITS		4,193.70
7/27/2017	STORE DEPOSITS		4,926.10
7/28/2017	STORE DEPOSITS		4,722.97
7/29/2017	STORE DEPOSITS		6,554.99
7/2/2017	STORE DEPOSITS		4,875.48
7/3/2017	STORE DEPOSITS		7,512.21
7/4/2017	STORE DEPOSITS		3,617.14
7/5/2017	STORE DEPOSITS		5,728.33
7/6/2017	STORE DEPOSITS		4,629.31
7/7/2017	STORE DEPOSITS		5,310.48
7/8/2017	STORE DEPOSITS		7,553.07
7/9/2017	STORE DEPOSITS		4,632.67
7/10/2017	STORE DEPOSITS		2,785.37
7/11/2017	STORE DEPOSITS		3,014.84
7/12/2017	STORE DEPOSITS		2,529.30
7/13/2017	STORE DEPOSITS		3,420.54
7/14/2017	STORE DEPOSITS		10,167.82
7/15/2017	STORE DEPOSITS		8,302.07
7/16/2017	STORE DEPOSITS		3,909.50
7/17/2017	STORE DEPOSITS		3,235.66
7/18/2017	STORE DEPOSITS		3,407.17
7/19/2017	STORE DEPOSITS		2,123.93
7/20/2017	STORE DEPOSITS		3,860.50
7/21/2017	STORE DEPOSITS		7,150.50
7/22/2017	STORE DEPOSITS		8,225.79

Date	Payer	Description	Amount
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7/24/2017	STORE DEPOSITS		2,909.45
7/25/2017	STORE DEPOSITS		2,881.30
7/26/2017	STORE DEPOSITS		4,129.84
7/27/2017	STORE DEPOSITS		5,304.27
7/28/2017	STORE DEPOSITS		7,626.21
7/29/2017	STORE DEPOSITS		8,488.71
7/2/2017	STORE DEPOSITS		5,578.41
7/3/2017	STORE DEPOSITS		5,738.71
7/4/2017	STORE DEPOSITS		3,798.15
7/5/2017	STORE DEPOSITS		2,949.88
7/6/2017	STORE DEPOSITS		3,521.65
7/7/2017	STORE DEPOSITS		6,933.66
7/8/2017	STORE DEPOSITS		7,159.16
7/9/2017	STORE DEPOSITS		3,247.70
7/10/2017	STORE DEPOSITS		2,100.10
7/11/2017	STORE DEPOSITS		3,788.56
7/12/2017	STORE DEPOSITS		2,868.31
7/13/2017	STORE DEPOSITS		3,435.75
7/14/2017	STORE DEPOSITS		5,937.49
7/15/2017	STORE DEPOSITS		6,694.07
7/16/2017	STORE DEPOSITS		3,254.89
7/17/2017	STORE DEPOSITS		3,221.59
7/18/2017	STORE DEPOSITS		2,403.43
7/19/2017	STORE DEPOSITS		4,097.51
7/20/2017	STORE DEPOSITS		5,955.46
7/21/2017	STORE DEPOSITS		5,051.28
7/22/2017	STORE DEPOSITS		10,205.92
7/23/2017	STORE DEPOSITS		6,988.52
7/24/2017	STORE DEPOSITS		3,257.77
7/25/2017	STORE DEPOSITS		2,441.96
7/26/2017	STORE DEPOSITS		3,792.76
7/27/2017	STORE DEPOSITS		4,771.71
7/28/2017	STORE DEPOSITS		9,974.27
7/29/2017	STORE DEPOSITS		6,202.08
7/2/2017	STORE DEPOSITS		6,343.36
7/3/2017	STORE DEPOSITS		10,672.53
7/4/2017	STORE DEPOSITS		3,626.97
7/5/2017	STORE DEPOSITS		6,801.26
7/6/2017	STORE DEPOSITS		4,653.17
7/7/2017	STORE DEPOSITS		7,774.64
7/8/2017	STORE DEPOSITS		16,020.07
7/9/2017	STORE DEPOSITS		8,822.93
7/10/2017	STORE DEPOSITS		12,808.50
7/11/2017	STORE DEPOSITS		5,726.69
7/12/2017	STORE DEPOSITS		6,387.35
7/13/2017	STORE DEPOSITS		9,194.22
7/14/2017	STORE DEPOSITS		7,307.93
7/15/2017	STORE DEPOSITS		8,188.78
7/16/2017	STORE DEPOSITS		6,113.80
7/17/2017	STORE DEPOSITS		5,607.63
7/18/2017	STORE DEPOSITS		5,485.25
7/19/2017	STORE DEPOSITS		4,644.08
7/20/2017	STORE DEPOSITS		9,092.54
7/21/2017	STORE DEPOSITS		9,370.91
7/22/2017	STORE DEPOSITS		10,453.33
7/23/2017	STORE DEPOSITS		7,809.60
7/24/2017	STORE DEPOSITS		4,456.93
7/25/2017	STORE DEPOSITS		4,244.59
7/26/2017	STORE DEPOSITS		3,436.11
7/27/2017	STORE DEPOSITS		4,974.65
7/28/2017	STORE DEPOSITS		7,227.08
7/29/2017	STORE DEPOSITS		7,969.09
7/2/2017	STORE DEPOSITS		8,071.26
7/3/2017	STORE DEPOSITS		7,295.75
7/4/2017	STORE DEPOSITS		5,361.72
7/5/2017	STORE DEPOSITS		4,206.96
7/6/2017	STORE DEPOSITS		4,499.69
7/7/2017	STORE DEPOSITS		5,479.57
7/8/2017	STORE DEPOSITS		9,586.70
7/9/2017	STORE DEPOSITS		7,597.90

Date	Payer	Description	Amount
7/10/2017	STORE DEPOSITS		5,247.12
7/11/2017	STORE DEPOSITS		3,368.99
7/12/2017	STORE DEPOSITS		6,843.41
7/13/2017	STORE DEPOSITS		5,048.58
7/14/2017	STORE DEPOSITS		6,977.73
7/15/2017	STORE DEPOSITS		6,296.15
7/16/2017	STORE DEPOSITS		6,493.51
7/17/2017	STORE DEPOSITS		3,459.87
7/18/2017	STORE DEPOSITS		4,641.11
7/19/2017	STORE DEPOSITS		3,554.60
7/20/2017	STORE DEPOSITS		4,788.56
7/21/2017	STORE DEPOSITS		9,371.98
7/22/2017	STORE DEPOSITS		9,688.29
7/23/2017	STORE DEPOSITS		8,777.85
7/24/2017	STORE DEPOSITS		4,591.67
7/25/2017	STORE DEPOSITS		5,167.15
7/26/2017	STORE DEPOSITS		3,630.96
7/27/2017	STORE DEPOSITS		7,759.58
7/28/2017	STORE DEPOSITS		7,836.27
7/29/2017	STORE DEPOSITS		11,378.76
7/2/2017	STORE DEPOSITS		3,029.18
7/3/2017	STORE DEPOSITS		2,400.78
7/4/2017	STORE DEPOSITS		1,331.10
7/5/2017	STORE DEPOSITS		1,382.68
7/6/2017	STORE DEPOSITS		1,993.24
7/7/2017	STORE DEPOSITS		3,430.49
7/8/2017	STORE DEPOSITS		4,097.82
7/9/2017	STORE DEPOSITS		2,138.16
7/10/2017	STORE DEPOSITS		2,886.06
7/11/2017	STORE DEPOSITS		1,394.24
7/12/2017	STORE DEPOSITS		4,311.41
7/13/2017	STORE DEPOSITS		4,460.05
7/14/2017	STORE DEPOSITS		3,360.05
7/15/2017	STORE DEPOSITS		2,927.26
7/16/2017	STORE DEPOSITS		6,930.04
7/17/2017	STORE DEPOSITS		820.65
7/18/2017	STORE DEPOSITS		4,005.11
7/19/2017	STORE DEPOSITS		2,453.07
7/20/2017	STORE DEPOSITS		3,647.08
7/21/2017	STORE DEPOSITS		3,134.72
7/22/2017	STORE DEPOSITS		4,594.92
7/23/2017	STORE DEPOSITS		4,400.31
7/24/2017	STORE DEPOSITS		1,880.61
7/25/2017	STORE DEPOSITS		2,354.14
7/26/2017	STORE DEPOSITS		2,434.56
7/27/2017	STORE DEPOSITS		4,011.20
7/28/2017	STORE DEPOSITS		3,837.61
7/29/2017	STORE DEPOSITS		4,129.92
7/2/2017	STORE DEPOSITS		1,749.17
7/3/2017	STORE DEPOSITS		4,125.55
7/4/2017	STORE DEPOSITS		1,758.58
7/5/2017	STORE DEPOSITS		1,903.64
7/6/2017	STORE DEPOSITS		4,840.75
7/7/2017	STORE DEPOSITS		5,259.09
7/8/2017	STORE DEPOSITS		3,806.12
7/9/2017	STORE DEPOSITS		3,096.68
7/10/2017	STORE DEPOSITS		4,229.17
7/11/2017	STORE DEPOSITS		2,714.62
7/12/2017	STORE DEPOSITS		1,372.68
7/13/2017	STORE DEPOSITS		3,388.80
7/14/2017	STORE DEPOSITS		2,922.81
7/15/2017	STORE DEPOSITS		5,467.51
7/16/2017	STORE DEPOSITS		4,124.01
7/17/2017	STORE DEPOSITS		3,673.31
7/18/2017	STORE DEPOSITS		2,817.95
7/19/2017	STORE DEPOSITS		1,332.83
7/20/2017	STORE DEPOSITS		4,438.53
7/21/2017	STORE DEPOSITS		3,206.57
7/22/2017	STORE DEPOSITS		3,397.91
7/23/2017	STORE DEPOSITS		5,457.40
7/24/2017	STORE DEPOSITS		8,138.04

Date	Payer	Description	Amount
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7/26/2017	STORE DEPOSITS		1,080.74
7/27/2017	STORE DEPOSITS		2,440.30
7/28/2017	STORE DEPOSITS		4,171.24
7/29/2017	STORE DEPOSITS		5,265.04
7/2/2017	STORE DEPOSITS		4,266.40
7/3/2017	STORE DEPOSITS		3,769.59
7/4/2017	STORE DEPOSITS		2,308.62
7/5/2017	STORE DEPOSITS		3,729.01
7/6/2017	STORE DEPOSITS		6,010.30
7/7/2017	STORE DEPOSITS		5,651.65
7/8/2017	STORE DEPOSITS		4,350.21
7/9/2017	STORE DEPOSITS		3,318.16
7/10/2017	STORE DEPOSITS		4,387.96
7/11/2017	STORE DEPOSITS		3,125.06
7/12/2017	STORE DEPOSITS		2,332.49
7/13/2017	STORE DEPOSITS		3,338.98
7/14/2017	STORE DEPOSITS		4,567.56
7/15/2017	STORE DEPOSITS		4,185.06
7/16/2017	STORE DEPOSITS		6,815.46
7/17/2017	STORE DEPOSITS		3,522.66
7/18/2017	STORE DEPOSITS		3,087.81
7/19/2017	STORE DEPOSITS		2,350.65
7/20/2017	STORE DEPOSITS		4,870.92
7/21/2017	STORE DEPOSITS		7,602.84
7/22/2017	STORE DEPOSITS		3,788.35
7/23/2017	STORE DEPOSITS		1,991.00
7/24/2017	STORE DEPOSITS		2,163.33
7/25/2017	STORE DEPOSITS		3,196.76
7/26/2017	STORE DEPOSITS		4,031.00
7/27/2017	STORE DEPOSITS		2,531.05
7/28/2017	STORE DEPOSITS		4,107.77
7/29/2017	STORE DEPOSITS		3,713.38
7/2/2017	STORE DEPOSITS		1,850.31
7/3/2017	STORE DEPOSITS		3,065.85
7/4/2017	STORE DEPOSITS		1,013.14
7/5/2017	STORE DEPOSITS		976.31
7/6/2017	STORE DEPOSITS		4,678.81
7/7/2017	STORE DEPOSITS		1,801.63
7/8/2017	STORE DEPOSITS		2,974.28
7/9/2017	STORE DEPOSITS		1,630.12
7/10/2017	STORE DEPOSITS		898.50
7/11/2017	STORE DEPOSITS		2,060.12
7/12/2017	STORE DEPOSITS		998.50
7/13/2017	STORE DEPOSITS		2,962.73
7/14/2017	STORE DEPOSITS		2,905.14
7/15/2017	STORE DEPOSITS		2,550.31
7/16/2017	STORE DEPOSITS		2,558.49
7/17/2017	STORE DEPOSITS		935.44
7/18/2017	STORE DEPOSITS		1,877.36
7/19/2017	STORE DEPOSITS		1,534.44
7/20/2017	STORE DEPOSITS		5,774.50
7/21/2017	STORE DEPOSITS		1,563.37
7/22/2017	STORE DEPOSITS		2,230.02
7/23/2017	STORE DEPOSITS		2,178.74
7/24/2017	STORE DEPOSITS		1,195.78
7/25/2017	STORE DEPOSITS		1,394.59
7/26/2017	STORE DEPOSITS		1,043.68
7/27/2017	STORE DEPOSITS		1,093.84
7/28/2017	STORE DEPOSITS		984.62
7/29/2017	STORE DEPOSITS		533.32
7/2/2017	STORE DEPOSITS		5,074.11
7/3/2017	STORE DEPOSITS		6,269.88
7/4/2017	STORE DEPOSITS		2,642.75
7/5/2017	STORE DEPOSITS		3,793.96
7/6/2017	STORE DEPOSITS		4,932.29
7/7/2017	STORE DEPOSITS		6,374.13
7/8/2017	STORE DEPOSITS		11,377.52
7/9/2017	STORE DEPOSITS		5,560.73
7/10/2017	STORE DEPOSITS		2,876.45
7/11/2017	STORE DEPOSITS		4,396.49

Date	Payer	Description	Amount
7/12/2017	STORE DEPOSITS		2,195.56
7/13/2017	STORE DEPOSITS		5,142.98
7/14/2017	STORE DEPOSITS		8,019.77
7/15/2017	STORE DEPOSITS		10,270.88
7/16/2017	STORE DEPOSITS		4,990.48
7/17/2017	STORE DEPOSITS		2,599.17
7/18/2017	STORE DEPOSITS		3,139.47
7/19/2017	STORE DEPOSITS		3,571.76
7/20/2017	STORE DEPOSITS		5,104.33
7/21/2017	STORE DEPOSITS		5,730.88
7/22/2017	STORE DEPOSITS		9,826.27
7/23/2017	STORE DEPOSITS		4,450.09
7/24/2017	STORE DEPOSITS		4,967.48
7/25/2017	STORE DEPOSITS		4,854.24
7/26/2017	STORE DEPOSITS		4,812.35
7/27/2017	STORE DEPOSITS		5,581.11
7/28/2017	STORE DEPOSITS		6,104.52
7/29/2017	STORE DEPOSITS		10,329.29
7/2/2017	STORE DEPOSITS		6,866.46
7/3/2017	STORE DEPOSITS		8,548.35
7/4/2017	STORE DEPOSITS		5,965.35
7/5/2017	STORE DEPOSITS		4,082.13
7/6/2017	STORE DEPOSITS		6,825.59
7/7/2017	STORE DEPOSITS		5,336.86
7/8/2017	STORE DEPOSITS		6,418.50
7/9/2017	STORE DEPOSITS		2,712.93
7/10/2017	STORE DEPOSITS		12,201.55
7/11/2017	STORE DEPOSITS		4,733.55
7/12/2017	STORE DEPOSITS		4,234.42
7/13/2017	STORE DEPOSITS		2,183.35
7/14/2017	STORE DEPOSITS		5,558.07
7/15/2017	STORE DEPOSITS		6,822.52
7/16/2017	STORE DEPOSITS		3,180.33
7/17/2017	STORE DEPOSITS		1,973.77
7/18/2017	STORE DEPOSITS		2,201.42
7/19/2017	STORE DEPOSITS		4,773.81
7/20/2017	STORE DEPOSITS		4,381.09
7/21/2017	STORE DEPOSITS		7,304.91
7/22/2017	STORE DEPOSITS		7,003.55
7/23/2017	STORE DEPOSITS		4,534.01
7/24/2017	STORE DEPOSITS		3,929.05
7/25/2017	STORE DEPOSITS		3,379.90
7/26/2017	STORE DEPOSITS		4,404.19
7/27/2017	STORE DEPOSITS		4,182.69
7/28/2017	STORE DEPOSITS		6,949.79
7/29/2017	STORE DEPOSITS		10,471.60
7/2/2017	STORE DEPOSITS		3,928.74
7/3/2017	STORE DEPOSITS		7,237.01
7/4/2017	STORE DEPOSITS		2,555.78
7/5/2017	STORE DEPOSITS		5,816.83
7/6/2017	STORE DEPOSITS		4,996.86
7/7/2017	STORE DEPOSITS		6,083.45
7/8/2017	STORE DEPOSITS		5,544.99
7/9/2017	STORE DEPOSITS		3,755.11
7/10/2017	STORE DEPOSITS		7,079.14
7/11/2017	STORE DEPOSITS		4,223.56
7/12/2017	STORE DEPOSITS		1,953.92
7/13/2017	STORE DEPOSITS		4,490.02
7/14/2017	STORE DEPOSITS		5,822.77
7/15/2017	STORE DEPOSITS		8,095.94
7/16/2017	STORE DEPOSITS		3,716.36
7/17/2017	STORE DEPOSITS		4,145.33
7/18/2017	STORE DEPOSITS		6,581.23
7/19/2017	STORE DEPOSITS		2,979.64
7/20/2017	STORE DEPOSITS		4,945.44
7/21/2017	STORE DEPOSITS		6,350.65
7/22/2017	STORE DEPOSITS		8,450.25
7/23/2017	STORE DEPOSITS		5,061.89
7/24/2017	STORE DEPOSITS		3,891.61
7/25/2017	STORE DEPOSITS		3,546.14
7/26/2017	STORE DEPOSITS		2,919.94

Date	Payer	Description	Amount
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7/28/2017	STORE DEPOSITS		6,886.11
7/29/2017	STORE DEPOSITS		7,944.79
7/2/2017	STORE DEPOSITS		4,246.95
7/3/2017	STORE DEPOSITS		7,936.65
7/4/2017	STORE DEPOSITS		2,856.74
7/5/2017	STORE DEPOSITS		6,811.11
7/6/2017	STORE DEPOSITS		5,768.99
7/7/2017	STORE DEPOSITS		3,383.69
7/8/2017	STORE DEPOSITS		6,795.28
7/9/2017	STORE DEPOSITS		3,975.35
7/10/2017	STORE DEPOSITS		4,223.67
7/11/2017	STORE DEPOSITS		3,060.73
7/12/2017	STORE DEPOSITS		4,039.66
7/13/2017	STORE DEPOSITS		3,988.32
7/14/2017	STORE DEPOSITS		4,630.07
7/15/2017	STORE DEPOSITS		9,503.24
7/16/2017	STORE DEPOSITS		3,902.69
7/17/2017	STORE DEPOSITS		4,581.87
7/18/2017	STORE DEPOSITS		4,308.10
7/19/2017	STORE DEPOSITS		2,451.13
7/20/2017	STORE DEPOSITS		3,942.44
7/21/2017	STORE DEPOSITS		5,699.26
7/22/2017	STORE DEPOSITS		9,599.03
7/23/2017	STORE DEPOSITS		4,925.56
7/24/2017	STORE DEPOSITS		3,624.85
7/25/2017	STORE DEPOSITS		2,972.00
7/26/2017	STORE DEPOSITS		2,900.26
7/27/2017	STORE DEPOSITS		6,006.04
7/28/2017	STORE DEPOSITS		8,898.93
7/29/2017	STORE DEPOSITS		7,797.30
7/2/2017	STORE DEPOSITS		4,743.02
7/3/2017	STORE DEPOSITS		8,841.58
7/4/2017	STORE DEPOSITS		7,590.34
7/5/2017	STORE DEPOSITS		5,915.44
7/6/2017	STORE DEPOSITS		7,512.87
7/7/2017	STORE DEPOSITS		5,563.86
7/8/2017	STORE DEPOSITS		11,749.91
7/9/2017	STORE DEPOSITS		5,786.77
7/10/2017	STORE DEPOSITS		4,520.77
7/11/2017	STORE DEPOSITS		4,447.46
7/12/2017	STORE DEPOSITS		3,601.76
7/13/2017	STORE DEPOSITS		5,166.30
7/14/2017	STORE DEPOSITS		15,508.85
7/15/2017	STORE DEPOSITS		10,409.16
7/16/2017	STORE DEPOSITS		6,853.77
7/17/2017	STORE DEPOSITS		3,839.48
7/18/2017	STORE DEPOSITS		8,236.62
7/19/2017	STORE DEPOSITS		5,713.94
7/20/2017	STORE DEPOSITS		7,542.58
7/21/2017	STORE DEPOSITS		6,621.14
7/22/2017	STORE DEPOSITS		10,632.27
7/23/2017	STORE DEPOSITS		15,044.62
7/24/2017	STORE DEPOSITS		5,826.39
7/25/2017	STORE DEPOSITS		4,807.29
7/26/2017	STORE DEPOSITS		4,866.24
7/27/2017	STORE DEPOSITS		5,405.61
7/28/2017	STORE DEPOSITS		7,274.21
7/29/2017	STORE DEPOSITS		5,521.75
7/2/2017	STORE DEPOSITS		4,910.52
7/3/2017	STORE DEPOSITS		2,044.83
7/4/2017	STORE DEPOSITS		1,448.38
7/5/2017	STORE DEPOSITS		2,327.17
7/6/2017	STORE DEPOSITS		3,042.32
7/7/2017	STORE DEPOSITS		1,776.51
7/8/2017	STORE DEPOSITS		2,772.16
7/9/2017	STORE DEPOSITS		2,754.60
7/10/2017	STORE DEPOSITS		1,949.07
7/11/2017	STORE DEPOSITS		710.10
7/12/2017	STORE DEPOSITS		1,582.66
7/13/2017	STORE DEPOSITS		5,987.49

Date	Payer	Description	Amount
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7/15/2017	STORE DEPOSITS		3,855.97
7/16/2017	STORE DEPOSITS		4,632.93
7/17/2017	STORE DEPOSITS		2,095.55
7/18/2017	STORE DEPOSITS		2,366.32
7/19/2017	STORE DEPOSITS		1,990.17
7/20/2017	STORE DEPOSITS		2,705.16
7/21/2017	STORE DEPOSITS		5,088.19
7/22/2017	STORE DEPOSITS		5,457.80
7/23/2017	STORE DEPOSITS		3,871.51
7/24/2017	STORE DEPOSITS		1,568.29
7/25/2017	STORE DEPOSITS		3,243.97
7/26/2017	STORE DEPOSITS		3,454.13
7/27/2017	STORE DEPOSITS		5,794.41
7/28/2017	STORE DEPOSITS		3,590.50
7/29/2017	STORE DEPOSITS		4,560.48
7/2/2017	STORE DEPOSITS		6,263.64
7/3/2017	STORE DEPOSITS		3,291.18
7/4/2017	STORE DEPOSITS		2,335.50
7/5/2017	STORE DEPOSITS		4,236.63
7/6/2017	STORE DEPOSITS		5,028.88
7/7/2017	STORE DEPOSITS		4,785.12
7/8/2017	STORE DEPOSITS		7,098.84
7/9/2017	STORE DEPOSITS		4,467.75
7/10/2017	STORE DEPOSITS		3,302.75
7/11/2017	STORE DEPOSITS		6,036.71
7/12/2017	STORE DEPOSITS		2,717.59
7/13/2017	STORE DEPOSITS		3,291.00
7/14/2017	STORE DEPOSITS		3,142.30
7/15/2017	STORE DEPOSITS		4,869.85
7/16/2017	STORE DEPOSITS		6,276.64
7/17/2017	STORE DEPOSITS		3,349.82
7/18/2017	STORE DEPOSITS		2,252.73
7/19/2017	STORE DEPOSITS		2,426.75
7/20/2017	STORE DEPOSITS		7,145.29
7/21/2017	STORE DEPOSITS		2,475.66
7/22/2017	STORE DEPOSITS		4,937.12
7/23/2017	STORE DEPOSITS		2,701.23
7/24/2017	STORE DEPOSITS		6,850.83
7/25/2017	STORE DEPOSITS		2,618.60
7/26/2017	STORE DEPOSITS		2,595.49
7/27/2017	STORE DEPOSITS		4,030.75
7/28/2017	STORE DEPOSITS		4,028.41
7/29/2017	STORE DEPOSITS		5,699.33
7/2/2017	STORE DEPOSITS		6,951.61
7/3/2017	STORE DEPOSITS		4,264.64
7/4/2017	STORE DEPOSITS		3,011.31
7/5/2017	STORE DEPOSITS		3,912.79
7/6/2017	STORE DEPOSITS		4,453.39
7/7/2017	STORE DEPOSITS		4,075.59
7/8/2017	STORE DEPOSITS		6,869.38
7/9/2017	STORE DEPOSITS		4,474.68
7/10/2017	STORE DEPOSITS		4,162.99
7/11/2017	STORE DEPOSITS		3,688.40
7/12/2017	STORE DEPOSITS		2,295.57
7/13/2017	STORE DEPOSITS		3,810.22
7/14/2017	STORE DEPOSITS		3,047.49
7/15/2017	STORE DEPOSITS		8,976.99
7/16/2017	STORE DEPOSITS		3,997.05
7/17/2017	STORE DEPOSITS		2,923.75
7/18/2017	STORE DEPOSITS		2,128.12
7/19/2017	STORE DEPOSITS		2,992.30
7/20/2017	STORE DEPOSITS		3,702.46
7/21/2017	STORE DEPOSITS		3,493.07
7/22/2017	STORE DEPOSITS		9,395.55
7/23/2017	STORE DEPOSITS		5,666.25
7/24/2017	STORE DEPOSITS		4,051.30
7/25/2017	STORE DEPOSITS		2,406.95
7/26/2017	STORE DEPOSITS		4,800.30
7/27/2017	STORE DEPOSITS		3,879.09
7/28/2017	STORE DEPOSITS		5,823.16

Date	Payer	Description	Amount
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7/2/2017	STORE DEPOSITS		5,378.61
7/3/2017	STORE DEPOSITS		4,451.64
7/4/2017	STORE DEPOSITS		4,230.76
7/5/2017	STORE DEPOSITS		2,909.11
7/6/2017	STORE DEPOSITS		3,848.87
7/7/2017	STORE DEPOSITS		4,853.08
7/8/2017	STORE DEPOSITS		7,444.63
7/9/2017	STORE DEPOSITS		7,296.72
7/10/2017	STORE DEPOSITS		4,419.26
7/11/2017	STORE DEPOSITS		3,332.76
7/12/2017	STORE DEPOSITS		4,876.00
7/13/2017	STORE DEPOSITS		6,904.58
7/14/2017	STORE DEPOSITS		37,457.93
7/15/2017	STORE DEPOSITS		5,940.79
7/16/2017	STORE DEPOSITS		7,302.10
7/17/2017	STORE DEPOSITS		6,995.14
7/18/2017	STORE DEPOSITS		3,067.50
7/19/2017	STORE DEPOSITS		14,125.15
7/20/2017	STORE DEPOSITS		6,815.12
7/21/2017	STORE DEPOSITS		6,351.12
7/22/2017	STORE DEPOSITS		7,323.58
7/23/2017	STORE DEPOSITS		4,908.66
7/24/2017	STORE DEPOSITS		3,962.26
7/25/2017	STORE DEPOSITS		3,462.64
7/26/2017	STORE DEPOSITS		3,482.23
7/27/2017	STORE DEPOSITS		4,514.87
7/28/2017	STORE DEPOSITS		3,019.77
7/29/2017	STORE DEPOSITS		2,236.67
7/2/2017	STORE DEPOSITS		3,883.76
7/3/2017	STORE DEPOSITS		7,090.00
7/4/2017	STORE DEPOSITS		3,449.65
7/5/2017	STORE DEPOSITS		3,981.91
7/6/2017	STORE DEPOSITS		7,166.49
7/7/2017	STORE DEPOSITS		6,478.78
7/8/2017	STORE DEPOSITS		6,983.03
7/9/2017	STORE DEPOSITS		3,720.30
7/10/2017	STORE DEPOSITS		5,844.15
7/11/2017	STORE DEPOSITS		3,961.63
7/12/2017	STORE DEPOSITS		4,695.84
7/13/2017	STORE DEPOSITS		4,543.57
7/14/2017	STORE DEPOSITS		5,362.18
7/15/2017	STORE DEPOSITS		7,118.75
7/16/2017	STORE DEPOSITS		4,946.87
7/17/2017	STORE DEPOSITS		4,736.00
7/18/2017	STORE DEPOSITS		6,019.75
7/19/2017	STORE DEPOSITS		2,963.66
7/20/2017	STORE DEPOSITS		9,288.95
7/21/2017	STORE DEPOSITS		7,807.86
7/22/2017	STORE DEPOSITS		9,660.94
7/23/2017	STORE DEPOSITS		4,112.03
7/24/2017	STORE DEPOSITS		4,364.35
7/25/2017	STORE DEPOSITS		5,290.87
7/26/2017	STORE DEPOSITS		2,902.41
7/27/2017	STORE DEPOSITS		6,807.33
7/28/2017	STORE DEPOSITS		6,831.40
7/29/2017	STORE DEPOSITS		9,729.48
7/2/2017	STORE DEPOSITS		3,411.48
7/3/2017	STORE DEPOSITS		2,381.94
7/4/2017	STORE DEPOSITS		2,214.55
7/5/2017	STORE DEPOSITS		2,062.42
7/6/2017	STORE DEPOSITS		2,093.89
7/7/2017	STORE DEPOSITS		4,572.02
7/8/2017	STORE DEPOSITS		4,098.67
7/9/2017	STORE DEPOSITS		2,102.90
7/10/2017	STORE DEPOSITS		3,169.50
7/11/2017	STORE DEPOSITS		1,675.02
7/12/2017	STORE DEPOSITS		1,025.46
7/13/2017	STORE DEPOSITS		2,560.35
7/14/2017	STORE DEPOSITS		11,583.49
7/15/2017	STORE DEPOSITS		3,167.28

Date	Payer	Description	Amount
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7/17/2017	STORE DEPOSITS		3,023.13
7/18/2017	STORE DEPOSITS		1,686.47
7/19/2017	STORE DEPOSITS		932.41
7/20/2017	STORE DEPOSITS		10,206.78
7/21/2017	STORE DEPOSITS		3,479.12
7/22/2017	STORE DEPOSITS		4,034.00
7/23/2017	STORE DEPOSITS		2,062.20
7/24/2017	STORE DEPOSITS		1,959.08
7/25/2017	STORE DEPOSITS		1,856.33
7/26/2017	STORE DEPOSITS		1,389.41
7/27/2017	STORE DEPOSITS		1,717.04
7/28/2017	STORE DEPOSITS		1,290.48
7/29/2017	STORE DEPOSITS		550.62
7/2/2017	STORE DEPOSITS		3,385.96
7/3/2017	STORE DEPOSITS		2,773.88
7/4/2017	STORE DEPOSITS		2,053.91
7/5/2017	STORE DEPOSITS		2,605.86
7/6/2017	STORE DEPOSITS		2,611.38
7/7/2017	STORE DEPOSITS		4,171.99
7/8/2017	STORE DEPOSITS		8,255.66
7/9/2017	STORE DEPOSITS		3,171.21
7/10/2017	STORE DEPOSITS		4,127.30
7/11/2017	STORE DEPOSITS		3,426.39
7/12/2017	STORE DEPOSITS		1,736.47
7/13/2017	STORE DEPOSITS		5,314.18
7/14/2017	STORE DEPOSITS		4,623.17
7/15/2017	STORE DEPOSITS		4,915.00
7/16/2017	STORE DEPOSITS		5,146.68
7/17/2017	STORE DEPOSITS		6,301.03
7/18/2017	STORE DEPOSITS		4,992.09
7/19/2017	STORE DEPOSITS		4,907.95
7/20/2017	STORE DEPOSITS		10,261.04
7/21/2017	STORE DEPOSITS		6,494.53
7/22/2017	STORE DEPOSITS		6,366.51
7/23/2017	STORE DEPOSITS		4,349.54
7/24/2017	STORE DEPOSITS		7,232.26
7/25/2017	STORE DEPOSITS		4,190.85
7/26/2017	STORE DEPOSITS		3,842.10
7/27/2017	STORE DEPOSITS		2,821.42
7/28/2017	STORE DEPOSITS		1,376.47
7/29/2017	STORE DEPOSITS		1,558.02
7/2/2017	STORE DEPOSITS		5,290.18
7/3/2017	STORE DEPOSITS		4,777.13
7/4/2017	STORE DEPOSITS		3,890.93
7/5/2017	STORE DEPOSITS		3,796.43
7/6/2017	STORE DEPOSITS		2,425.37
7/7/2017	STORE DEPOSITS		2,715.96
7/8/2017	STORE DEPOSITS		7,162.90
7/9/2017	STORE DEPOSITS		5,817.48
7/10/2017	STORE DEPOSITS		8,164.63
7/11/2017	STORE DEPOSITS		2,822.41
7/12/2017	STORE DEPOSITS		6,015.33
7/13/2017	STORE DEPOSITS		3,980.46
7/14/2017	STORE DEPOSITS		5,283.31
7/15/2017	STORE DEPOSITS		5,967.03
7/16/2017	STORE DEPOSITS		4,929.44
7/17/2017	STORE DEPOSITS		3,470.18
7/18/2017	STORE DEPOSITS		6,282.06
7/19/2017	STORE DEPOSITS		3,130.44
7/20/2017	STORE DEPOSITS		3,569.85
7/21/2017	STORE DEPOSITS		4,715.80
7/22/2017	STORE DEPOSITS		9,026.21
7/23/2017	STORE DEPOSITS		4,089.75
7/24/2017	STORE DEPOSITS		3,461.30
7/25/2017	STORE DEPOSITS		2,859.81
7/26/2017	STORE DEPOSITS		3,832.38
7/27/2017	STORE DEPOSITS		3,482.17
7/28/2017	STORE DEPOSITS		4,100.12
7/29/2017	STORE DEPOSITS		6,358.83
7/2/2017	STORE DEPOSITS		5,436.99

Date	Payer	Description	Amount
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7/4/2017	STORE DEPOSITS		2,338.89
7/5/2017	STORE DEPOSITS		6,879.06
7/6/2017	STORE DEPOSITS		4,221.12
7/7/2017	STORE DEPOSITS		3,810.48
7/8/2017	STORE DEPOSITS		7,655.14
7/9/2017	STORE DEPOSITS		4,476.60
7/10/2017	STORE DEPOSITS		3,645.14
7/11/2017	STORE DEPOSITS		4,858.66
7/12/2017	STORE DEPOSITS		3,322.41
7/13/2017	STORE DEPOSITS		4,281.30
7/14/2017	STORE DEPOSITS		3,858.31
7/15/2017	STORE DEPOSITS		7,641.86
7/16/2017	STORE DEPOSITS		3,468.12
7/17/2017	STORE DEPOSITS		3,990.51
7/18/2017	STORE DEPOSITS		2,385.73
7/19/2017	STORE DEPOSITS		4,151.61
7/20/2017	STORE DEPOSITS		3,773.31
7/21/2017	STORE DEPOSITS		5,088.93
7/22/2017	STORE DEPOSITS		8,849.58
7/23/2017	STORE DEPOSITS		5,605.44
7/24/2017	STORE DEPOSITS		3,362.47
7/25/2017	STORE DEPOSITS		2,270.71
7/26/2017	STORE DEPOSITS		1,931.28
7/27/2017	STORE DEPOSITS		2,964.60
7/28/2017	STORE DEPOSITS		3,772.99
7/29/2017	STORE DEPOSITS		7,034.34
7/2/2017	STORE DEPOSITS		3,265.15
7/3/2017	STORE DEPOSITS		4,582.62
7/4/2017	STORE DEPOSITS		1,605.92
7/5/2017	STORE DEPOSITS		6,043.01
7/6/2017	STORE DEPOSITS		3,600.65
7/7/2017	STORE DEPOSITS		5,081.99
7/8/2017	STORE DEPOSITS		4,819.07
7/9/2017	STORE DEPOSITS		4,264.23
7/10/2017	STORE DEPOSITS		1,603.09
7/11/2017	STORE DEPOSITS		2,201.37
7/12/2017	STORE DEPOSITS		2,631.73
7/13/2017	STORE DEPOSITS		5,218.77
7/14/2017	STORE DEPOSITS		6,844.80
7/15/2017	STORE DEPOSITS		8,970.46
7/16/2017	STORE DEPOSITS		3,441.71
7/17/2017	STORE DEPOSITS		4,859.82
7/18/2017	STORE DEPOSITS		1,726.03
7/19/2017	STORE DEPOSITS		2,465.35
7/20/2017	STORE DEPOSITS		4,777.50
7/21/2017	STORE DEPOSITS		4,892.36
7/22/2017	STORE DEPOSITS		6,220.27
7/23/2017	STORE DEPOSITS		3,174.97
7/24/2017	STORE DEPOSITS		3,306.39
7/25/2017	STORE DEPOSITS		3,855.33
7/26/2017	STORE DEPOSITS		2,692.86
7/27/2017	STORE DEPOSITS		3,289.65
7/28/2017	STORE DEPOSITS		3,426.87
7/29/2017	STORE DEPOSITS		2,279.24
7/2/2017	STORE DEPOSITS		3,531.69
7/3/2017	STORE DEPOSITS		5,076.07
7/4/2017	STORE DEPOSITS		5,482.94
7/5/2017	STORE DEPOSITS		5,575.58
7/6/2017	STORE DEPOSITS		3,465.22
7/7/2017	STORE DEPOSITS		5,753.97
7/8/2017	STORE DEPOSITS		11,435.50
7/9/2017	STORE DEPOSITS		5,577.14
7/10/2017	STORE DEPOSITS		5,406.89
7/11/2017	STORE DEPOSITS		4,701.55
7/12/2017	STORE DEPOSITS		2,098.28
7/13/2017	STORE DEPOSITS		3,351.35
7/14/2017	STORE DEPOSITS		4,895.35
7/15/2017	STORE DEPOSITS		9,577.00
7/16/2017	STORE DEPOSITS		3,924.04
7/17/2017	STORE DEPOSITS		3,891.89

Date	Payer	Description	Amount
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7/19/2017	STORE DEPOSITS		4,671.75
7/20/2017	STORE DEPOSITS		5,008.87
7/21/2017	STORE DEPOSITS		7,698.12
7/22/2017	STORE DEPOSITS		6,780.41
7/23/2017	STORE DEPOSITS		5,248.41
7/24/2017	STORE DEPOSITS		3,604.06
7/25/2017	STORE DEPOSITS		6,286.75
7/26/2017	STORE DEPOSITS		5,568.28
7/27/2017	STORE DEPOSITS		5,698.97
7/28/2017	STORE DEPOSITS		7,547.32
7/29/2017	STORE DEPOSITS		9,943.76
7/2/2017	STORE DEPOSITS		3,285.97
7/3/2017	STORE DEPOSITS		2,132.31
7/4/2017	STORE DEPOSITS		1,521.21
7/5/2017	STORE DEPOSITS		1,925.21
7/6/2017	STORE DEPOSITS		2,418.89
7/7/2017	STORE DEPOSITS		2,129.26
7/8/2017	STORE DEPOSITS		6,015.28
7/9/2017	STORE DEPOSITS		6,224.48
7/10/2017	STORE DEPOSITS		6,701.76
7/11/2017	STORE DEPOSITS		3,368.71
7/12/2017	STORE DEPOSITS		2,970.21
7/13/2017	STORE DEPOSITS		2,570.58
7/14/2017	STORE DEPOSITS		3,172.02
7/15/2017	STORE DEPOSITS		6,490.53
7/16/2017	STORE DEPOSITS		4,052.06
7/17/2017	STORE DEPOSITS		3,078.78
7/18/2017	STORE DEPOSITS		2,517.34
7/19/2017	STORE DEPOSITS		1,960.86
7/20/2017	STORE DEPOSITS		2,126.58
7/21/2017	STORE DEPOSITS		3,544.56
7/22/2017	STORE DEPOSITS		5,186.92
7/23/2017	STORE DEPOSITS		3,403.05
7/24/2017	STORE DEPOSITS		2,635.07
7/25/2017	STORE DEPOSITS		1,374.24
7/26/2017	STORE DEPOSITS		2,656.30
7/27/2017	STORE DEPOSITS		2,743.76
7/28/2017	STORE DEPOSITS		4,734.56
7/29/2017	STORE DEPOSITS		9,240.16
7/2/2017	STORE DEPOSITS		4,825.35
7/3/2017	STORE DEPOSITS		4,251.72
7/4/2017	STORE DEPOSITS		1,832.58
7/5/2017	STORE DEPOSITS		2,084.55
7/6/2017	STORE DEPOSITS		4,043.40
7/7/2017	STORE DEPOSITS		1,473.02
7/8/2017	STORE DEPOSITS		4,646.24
7/9/2017	STORE DEPOSITS		1,984.55
7/10/2017	STORE DEPOSITS		2,063.44
7/11/2017	STORE DEPOSITS		1,490.87
7/12/2017	STORE DEPOSITS		2,937.62
7/13/2017	STORE DEPOSITS		3,897.52
7/14/2017	STORE DEPOSITS		8,894.60
7/15/2017	STORE DEPOSITS		6,725.95
7/16/2017	STORE DEPOSITS		4,354.15
7/17/2017	STORE DEPOSITS		2,305.87
7/18/2017	STORE DEPOSITS		2,363.47
7/19/2017	STORE DEPOSITS		3,814.66
7/20/2017	STORE DEPOSITS		6,208.42
7/21/2017	STORE DEPOSITS		5,244.32
7/22/2017	STORE DEPOSITS		3,818.38
7/23/2017	STORE DEPOSITS		2,313.35
7/24/2017	STORE DEPOSITS		3,021.78
7/25/2017	STORE DEPOSITS		1,646.77
7/26/2017	STORE DEPOSITS		2,067.06
7/27/2017	STORE DEPOSITS		1,902.08
7/28/2017	STORE DEPOSITS		1,005.02
7/29/2017	STORE DEPOSITS		1,577.54
7/2/2017	STORE DEPOSITS		1,837.04
7/3/2017	STORE DEPOSITS		5,588.34
7/4/2017	STORE DEPOSITS		967.20

Date	Payer	Description	Amount
7/5/2017	STORE DEPOSITS		1,208.88
7/6/2017	STORE DEPOSITS		2,389.83
7/7/2017	STORE DEPOSITS		1,574.78
7/8/2017	STORE DEPOSITS		1,986.50
7/9/2017	STORE DEPOSITS		1,894.97
7/10/2017	STORE DEPOSITS		1,869.54
7/11/2017	STORE DEPOSITS		893.56
7/12/2017	STORE DEPOSITS		1,684.43
7/13/2017	STORE DEPOSITS		4,225.35
7/14/2017	STORE DEPOSITS		3,049.30
7/15/2017	STORE DEPOSITS		3,835.86
7/16/2017	STORE DEPOSITS		3,211.77
7/17/2017	STORE DEPOSITS		2,350.02
7/18/2017	STORE DEPOSITS		1,389.06
7/19/2017	STORE DEPOSITS		1,257.66
7/20/2017	STORE DEPOSITS		1,768.51
7/21/2017	STORE DEPOSITS		2,097.04
7/22/2017	STORE DEPOSITS		2,474.37
7/23/2017	STORE DEPOSITS		1,197.97
7/24/2017	STORE DEPOSITS		1,121.70
7/25/2017	STORE DEPOSITS		906.91
7/26/2017	STORE DEPOSITS		858.32
7/27/2017	STORE DEPOSITS		1,816.12
7/28/2017	STORE DEPOSITS		1,243.97
7/29/2017	STORE DEPOSITS		468.58
7/2/2017	STORE DEPOSITS		2,494.88
7/3/2017	STORE DEPOSITS		5,425.52
7/4/2017	STORE DEPOSITS		1,399.97
7/5/2017	STORE DEPOSITS		2,814.53
7/6/2017	STORE DEPOSITS		2,533.45
7/7/2017	STORE DEPOSITS		1,523.61
7/8/2017	STORE DEPOSITS		3,772.76
7/9/2017	STORE DEPOSITS		3,458.06
7/10/2017	STORE DEPOSITS		1,335.92
7/11/2017	STORE DEPOSITS		2,735.39
7/12/2017	STORE DEPOSITS		1,763.56
7/13/2017	STORE DEPOSITS		961.85
7/14/2017	STORE DEPOSITS		1,797.48
7/15/2017	STORE DEPOSITS		4,229.48
7/16/2017	STORE DEPOSITS		3,809.88
7/17/2017	STORE DEPOSITS		2,589.16
7/18/2017	STORE DEPOSITS		1,402.91
7/19/2017	STORE DEPOSITS		2,268.87
7/20/2017	STORE DEPOSITS		2,941.42
7/21/2017	STORE DEPOSITS		5,257.02
7/22/2017	STORE DEPOSITS		4,461.60
7/23/2017	STORE DEPOSITS		4,387.83
7/24/2017	STORE DEPOSITS		2,708.21
7/25/2017	STORE DEPOSITS		1,480.11
7/26/2017	STORE DEPOSITS		1,408.68
7/27/2017	STORE DEPOSITS		2,828.91
7/28/2017	STORE DEPOSITS		2,917.91
7/29/2017	STORE DEPOSITS		4,173.72
7/2/2017	STORE DEPOSITS		5,139.85
7/3/2017	STORE DEPOSITS		4,627.29
7/4/2017	STORE DEPOSITS		2,298.45
7/5/2017	STORE DEPOSITS		2,660.39
7/6/2017	STORE DEPOSITS		2,576.73
7/7/2017	STORE DEPOSITS		6,263.48
7/8/2017	STORE DEPOSITS		4,393.27
7/9/2017	STORE DEPOSITS		3,586.49
7/10/2017	STORE DEPOSITS		2,363.76
7/11/2017	STORE DEPOSITS		5,491.65
7/12/2017	STORE DEPOSITS		4,960.67
7/13/2017	STORE DEPOSITS		4,612.24
7/14/2017	STORE DEPOSITS		1,987.66
7/15/2017	STORE DEPOSITS		4,818.94
7/16/2017	STORE DEPOSITS		3,954.77
7/17/2017	STORE DEPOSITS		2,792.28
7/18/2017	STORE DEPOSITS		3,421.60
7/19/2017	STORE DEPOSITS		3,104.61

Date	Payer	Description	Amount
7/20/2017	STORE DEPOSITS		2,863.57
7/21/2017	STORE DEPOSITS		3,000.83
7/22/2017	STORE DEPOSITS		7,788.15
7/23/2017	STORE DEPOSITS		5,935.67
7/24/2017	STORE DEPOSITS		3,913.58
7/25/2017	STORE DEPOSITS		2,748.40
7/26/2017	STORE DEPOSITS		5,943.70
7/27/2017	STORE DEPOSITS		4,231.04
7/28/2017	STORE DEPOSITS		3,223.15
7/29/2017	STORE DEPOSITS		3,504.36
7/2/2017	STORE DEPOSITS		3,324.90
7/3/2017	STORE DEPOSITS		6,550.18
7/4/2017	STORE DEPOSITS		2,156.06
7/5/2017	STORE DEPOSITS		4,864.45
7/6/2017	STORE DEPOSITS		5,038.38
7/7/2017	STORE DEPOSITS		5,334.80
7/8/2017	STORE DEPOSITS		4,476.66
7/9/2017	STORE DEPOSITS		3,864.05
7/10/2017	STORE DEPOSITS		2,244.64
7/11/2017	STORE DEPOSITS		2,821.58
7/12/2017	STORE DEPOSITS		3,648.30
7/13/2017	STORE DEPOSITS		2,495.95
7/14/2017	STORE DEPOSITS		4,509.87
7/15/2017	STORE DEPOSITS		4,662.76
7/16/2017	STORE DEPOSITS		1,266.58
7/17/2017	STORE DEPOSITS		3,188.84
7/18/2017	STORE DEPOSITS		2,659.33
7/19/2017	STORE DEPOSITS		1,514.95
7/20/2017	STORE DEPOSITS		1,181.70
7/21/2017	STORE DEPOSITS		2,762.14
7/22/2017	STORE DEPOSITS		5,737.12
7/23/2017	STORE DEPOSITS		3,848.19
7/24/2017	STORE DEPOSITS		2,497.02
7/25/2017	STORE DEPOSITS		4,110.54
7/26/2017	STORE DEPOSITS		1,983.06
7/27/2017	STORE DEPOSITS		4,401.17
7/28/2017	STORE DEPOSITS		4,055.35
7/29/2017	STORE DEPOSITS		10,714.13
7/2/2017	STORE DEPOSITS		3,291.55
7/3/2017	STORE DEPOSITS		4,205.87
7/4/2017	STORE DEPOSITS		2,071.40
7/5/2017	STORE DEPOSITS		3,525.71
7/6/2017	STORE DEPOSITS		3,633.26
7/7/2017	STORE DEPOSITS		4,032.01
7/8/2017	STORE DEPOSITS		7,233.75
7/9/2017	STORE DEPOSITS		3,295.65
7/10/2017	STORE DEPOSITS		2,944.20
7/11/2017	STORE DEPOSITS		4,446.43
7/12/2017	STORE DEPOSITS		5,269.97
7/13/2017	STORE DEPOSITS		5,619.40
7/14/2017	STORE DEPOSITS		3,808.85
7/15/2017	STORE DEPOSITS		4,634.52
7/16/2017	STORE DEPOSITS		3,200.67
7/17/2017	STORE DEPOSITS		3,785.85
7/18/2017	STORE DEPOSITS		3,059.49
7/19/2017	STORE DEPOSITS		4,513.17
7/20/2017	STORE DEPOSITS		5,815.95
7/21/2017	STORE DEPOSITS		2,331.90
7/22/2017	STORE DEPOSITS		8,008.80
7/23/2017	STORE DEPOSITS		3,712.45
7/24/2017	STORE DEPOSITS		4,428.31
7/25/2017	STORE DEPOSITS		2,627.51
7/26/2017	STORE DEPOSITS		4,608.29
7/27/2017	STORE DEPOSITS		3,954.74
7/28/2017	STORE DEPOSITS		5,110.30
7/29/2017	STORE DEPOSITS		6,372.84
7/2/2017	STORE DEPOSITS		3,047.49
7/3/2017	STORE DEPOSITS		3,075.53
7/4/2017	STORE DEPOSITS		1,369.30
7/5/2017	STORE DEPOSITS		1,915.15
7/6/2017	STORE DEPOSITS		3,104.25

Date	Payer	Description	Amount
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7/8/2017	STORE DEPOSITS		4,547.55
7/9/2017	STORE DEPOSITS		3,204.66
7/10/2017	STORE DEPOSITS		3,506.74
7/11/2017	STORE DEPOSITS		2,076.93
7/12/2017	STORE DEPOSITS		2,183.63
7/13/2017	STORE DEPOSITS		3,395.82
7/14/2017	STORE DEPOSITS		3,030.43
7/15/2017	STORE DEPOSITS		4,140.51
7/16/2017	STORE DEPOSITS		3,291.80
7/17/2017	STORE DEPOSITS		4,674.12
7/18/2017	STORE DEPOSITS		2,268.00
7/19/2017	STORE DEPOSITS		6,131.93
7/20/2017	STORE DEPOSITS		5,288.90
7/21/2017	STORE DEPOSITS		4,988.67
7/22/2017	STORE DEPOSITS		4,035.48
7/23/2017	STORE DEPOSITS		3,567.32
7/24/2017	STORE DEPOSITS		4,069.30
7/25/2017	STORE DEPOSITS		4,025.15
7/26/2017	STORE DEPOSITS		1,751.22
7/27/2017	STORE DEPOSITS		1,488.38
7/28/2017	STORE DEPOSITS		2,574.77
7/29/2017	STORE DEPOSITS		358.97
7/2/2017	STORE DEPOSITS		3,669.38
7/3/2017	STORE DEPOSITS		3,090.53
7/4/2017	STORE DEPOSITS		1,938.83
7/5/2017	STORE DEPOSITS		5,435.03
7/6/2017	STORE DEPOSITS		3,421.38
7/7/2017	STORE DEPOSITS		3,744.94
7/8/2017	STORE DEPOSITS		4,181.75
7/9/2017	STORE DEPOSITS		4,546.40
7/10/2017	STORE DEPOSITS		2,312.69
7/11/2017	STORE DEPOSITS		1,650.15
7/12/2017	STORE DEPOSITS		1,217.16
7/13/2017	STORE DEPOSITS		7,061.99
7/14/2017	STORE DEPOSITS		3,944.61
7/15/2017	STORE DEPOSITS		4,126.66
7/16/2017	STORE DEPOSITS		2,907.97
7/17/2017	STORE DEPOSITS		4,558.99
7/18/2017	STORE DEPOSITS		1,232.84
7/19/2017	STORE DEPOSITS		2,097.18
7/20/2017	STORE DEPOSITS		2,453.29
7/21/2017	STORE DEPOSITS		5,338.94
7/22/2017	STORE DEPOSITS		7,937.12
7/23/2017	STORE DEPOSITS		5,062.85
7/24/2017	STORE DEPOSITS		2,396.33
7/25/2017	STORE DEPOSITS		3,952.18
7/26/2017	STORE DEPOSITS		3,231.37
7/27/2017	STORE DEPOSITS		2,315.28
7/28/2017	STORE DEPOSITS		3,429.90
7/29/2017	STORE DEPOSITS		5,348.76
7/2/2017	STORE DEPOSITS		2,759.98
7/3/2017	STORE DEPOSITS		2,368.56
7/4/2017	STORE DEPOSITS		1,154.44
7/5/2017	STORE DEPOSITS		2,253.87
7/6/2017	STORE DEPOSITS		2,811.36
7/7/2017	STORE DEPOSITS		1,491.32
7/8/2017	STORE DEPOSITS		3,180.84
7/9/2017	STORE DEPOSITS		1,557.05
7/10/2017	STORE DEPOSITS		1,400.71
7/11/2017	STORE DEPOSITS		1,234.73
7/12/2017	STORE DEPOSITS		944.43
7/13/2017	STORE DEPOSITS		3,636.02
7/14/2017	STORE DEPOSITS		2,403.70
7/15/2017	STORE DEPOSITS		2,475.95
7/16/2017	STORE DEPOSITS		3,414.92
7/17/2017	STORE DEPOSITS		1,087.54
7/18/2017	STORE DEPOSITS		632.88
7/19/2017	STORE DEPOSITS		1,858.20
7/20/2017	STORE DEPOSITS		1,755.85
7/21/2017	STORE DEPOSITS		3,238.67

Date	Payer	Description	Amount
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7/23/2017	STORE DEPOSITS		2,671.83
7/24/2017	STORE DEPOSITS		2,201.95
7/25/2017	STORE DEPOSITS		2,243.16
7/26/2017	STORE DEPOSITS		1,785.07
7/27/2017	STORE DEPOSITS		1,624.39
7/28/2017	STORE DEPOSITS		1,976.31
7/29/2017	STORE DEPOSITS		259.11
7/2/2017	STORE DEPOSITS		6,283.62
7/3/2017	STORE DEPOSITS		5,549.69
7/4/2017	STORE DEPOSITS		2,635.48
7/5/2017	STORE DEPOSITS		3,426.02
7/6/2017	STORE DEPOSITS		4,397.27
7/7/2017	STORE DEPOSITS		5,457.37
7/8/2017	STORE DEPOSITS		9,692.79
7/9/2017	STORE DEPOSITS		7,772.00
7/10/2017	STORE DEPOSITS		3,973.70
7/11/2017	STORE DEPOSITS		3,279.91
7/12/2017	STORE DEPOSITS		2,943.00
7/13/2017	STORE DEPOSITS		7,900.22
7/14/2017	STORE DEPOSITS		6,800.05
7/15/2017	STORE DEPOSITS		10,808.86
7/16/2017	STORE DEPOSITS		3,567.76
7/17/2017	STORE DEPOSITS		6,018.07
7/18/2017	STORE DEPOSITS		3,579.37
7/19/2017	STORE DEPOSITS		4,003.83
7/20/2017	STORE DEPOSITS		5,294.43
7/21/2017	STORE DEPOSITS		9,821.76
7/22/2017	STORE DEPOSITS		10,476.65
7/23/2017	STORE DEPOSITS		6,811.16
7/24/2017	STORE DEPOSITS		3,091.98
7/25/2017	STORE DEPOSITS		3,420.02
7/26/2017	STORE DEPOSITS		5,154.42
7/27/2017	STORE DEPOSITS		3,574.52
7/28/2017	STORE DEPOSITS		5,046.67
7/29/2017	STORE DEPOSITS		7,464.18
7/2/2017	STORE DEPOSITS		3,388.86
7/3/2017	STORE DEPOSITS		6,244.60
7/4/2017	STORE DEPOSITS		2,606.90
7/5/2017	STORE DEPOSITS		2,833.51
7/6/2017	STORE DEPOSITS		3,698.19
7/7/2017	STORE DEPOSITS		3,158.76
7/8/2017	STORE DEPOSITS		6,093.20
7/9/2017	STORE DEPOSITS		3,174.58
7/10/2017	STORE DEPOSITS		1,955.06
7/11/2017	STORE DEPOSITS		3,654.77
7/12/2017	STORE DEPOSITS		2,320.32
7/13/2017	STORE DEPOSITS		4,258.86
7/14/2017	STORE DEPOSITS		2,723.38
7/15/2017	STORE DEPOSITS		3,900.65
7/16/2017	STORE DEPOSITS		2,059.57
7/17/2017	STORE DEPOSITS		3,329.27
7/18/2017	STORE DEPOSITS		2,652.58
7/19/2017	STORE DEPOSITS		1,816.75
7/20/2017	STORE DEPOSITS		1,921.78
7/21/2017	STORE DEPOSITS		2,249.21
7/22/2017	STORE DEPOSITS		2,681.01
7/23/2017	STORE DEPOSITS		1,953.62
7/24/2017	STORE DEPOSITS		1,687.86
7/25/2017	STORE DEPOSITS		1,778.39
7/26/2017	STORE DEPOSITS		1,905.05
7/27/2017	STORE DEPOSITS		2,180.90
7/28/2017	STORE DEPOSITS		1,349.00
7/29/2017	STORE DEPOSITS		1,037.60
7/2/2017	STORE DEPOSITS		5,029.16
7/3/2017	STORE DEPOSITS		5,855.20
7/4/2017	STORE DEPOSITS		4,167.37
7/5/2017	STORE DEPOSITS		2,770.71
7/6/2017	STORE DEPOSITS		2,882.79
7/7/2017	STORE DEPOSITS		6,770.58
7/8/2017	STORE DEPOSITS		5,752.55

Date	Payer	Description	Amount
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7/10/2017	STORE DEPOSITS		2,990.20
7/11/2017	STORE DEPOSITS		4,390.42
7/12/2017	STORE DEPOSITS		2,840.48
7/13/2017	STORE DEPOSITS		3,513.70
7/14/2017	STORE DEPOSITS		5,623.14
7/15/2017	STORE DEPOSITS		10,871.01
7/16/2017	STORE DEPOSITS		4,215.03
7/17/2017	STORE DEPOSITS		2,302.12
7/18/2017	STORE DEPOSITS		4,107.58
7/19/2017	STORE DEPOSITS		6,690.43
7/20/2017	STORE DEPOSITS		7,742.18
7/21/2017	STORE DEPOSITS		8,183.72
7/22/2017	STORE DEPOSITS		12,993.46
7/23/2017	STORE DEPOSITS		11,821.22
7/24/2017	STORE DEPOSITS		4,754.12
7/25/2017	STORE DEPOSITS		4,320.75
7/26/2017	STORE DEPOSITS		7,424.44
7/27/2017	STORE DEPOSITS		7,517.03
7/28/2017	STORE DEPOSITS		9,414.25
7/29/2017	STORE DEPOSITS		13,691.03
7/2/2017	STORE DEPOSITS		3,802.83
7/3/2017	STORE DEPOSITS		4,676.71
7/4/2017	STORE DEPOSITS		1,839.39
7/5/2017	STORE DEPOSITS		3,395.68
7/6/2017	STORE DEPOSITS		3,006.61
7/7/2017	STORE DEPOSITS		4,111.32
7/8/2017	STORE DEPOSITS		5,380.44
7/9/2017	STORE DEPOSITS		6,556.67
7/10/2017	STORE DEPOSITS		5,484.66
7/11/2017	STORE DEPOSITS		5,181.09
7/12/2017	STORE DEPOSITS		5,471.44
7/13/2017	STORE DEPOSITS		3,697.14
7/14/2017	STORE DEPOSITS		5,205.48
7/15/2017	STORE DEPOSITS		6,819.48
7/16/2017	STORE DEPOSITS		5,291.53
7/17/2017	STORE DEPOSITS		1,514.85
7/18/2017	STORE DEPOSITS		4,369.00
7/19/2017	STORE DEPOSITS		5,463.79
7/20/2017	STORE DEPOSITS		3,961.12
7/21/2017	STORE DEPOSITS		5,538.70
7/22/2017	STORE DEPOSITS		6,750.40
7/23/2017	STORE DEPOSITS		6,684.79
7/24/2017	STORE DEPOSITS		3,027.89
7/25/2017	STORE DEPOSITS		3,629.03
7/26/2017	STORE DEPOSITS		5,186.49
7/27/2017	STORE DEPOSITS		4,624.98
7/28/2017	STORE DEPOSITS		4,660.83
7/29/2017	STORE DEPOSITS		7,611.06
7/2/2017	STORE DEPOSITS		3,722.87
7/3/2017	STORE DEPOSITS		5,803.92
7/4/2017	STORE DEPOSITS		3,932.20
7/5/2017	STORE DEPOSITS		4,839.57
7/6/2017	STORE DEPOSITS		2,766.40
7/7/2017	STORE DEPOSITS		5,415.34
7/8/2017	STORE DEPOSITS		7,437.04
7/9/2017	STORE DEPOSITS		4,828.51
7/10/2017	STORE DEPOSITS		4,310.10
7/11/2017	STORE DEPOSITS		3,386.64
7/12/2017	STORE DEPOSITS		3,868.73
7/13/2017	STORE DEPOSITS		3,099.75
7/14/2017	STORE DEPOSITS		7,089.46
7/15/2017	STORE DEPOSITS		7,506.38
7/16/2017	STORE DEPOSITS		4,111.62
7/17/2017	STORE DEPOSITS		4,842.08
7/18/2017	STORE DEPOSITS		4,279.45
7/19/2017	STORE DEPOSITS		4,071.80
7/20/2017	STORE DEPOSITS		2,888.55
7/21/2017	STORE DEPOSITS		5,907.13
7/22/2017	STORE DEPOSITS		5,449.77
7/23/2017	STORE DEPOSITS		3,830.75

Date	Payer	Description	Amount
7/24/2017	STORE DEPOSITS		3,304.72
7/25/2017	STORE DEPOSITS		3,291.02
7/26/2017	STORE DEPOSITS		2,296.35
7/27/2017	STORE DEPOSITS		4,865.00
7/28/2017	STORE DEPOSITS		5,841.41
7/29/2017	STORE DEPOSITS		6,594.20
7/2/2017	STORE DEPOSITS		2,821.63
7/3/2017	STORE DEPOSITS		1,481.79
7/4/2017	STORE DEPOSITS		1,233.86
7/5/2017	STORE DEPOSITS		1,863.75
7/6/2017	STORE DEPOSITS		2,389.23
7/7/2017	STORE DEPOSITS		2,984.06
7/8/2017	STORE DEPOSITS		1,885.74
7/9/2017	STORE DEPOSITS		2,134.15
7/10/2017	STORE DEPOSITS		1,621.30
7/11/2017	STORE DEPOSITS		1,729.08
7/12/2017	STORE DEPOSITS		982.93
7/13/2017	STORE DEPOSITS		2,291.42
7/14/2017	STORE DEPOSITS		1,377.96
7/15/2017	STORE DEPOSITS		3,539.95
7/16/2017	STORE DEPOSITS		2,937.32
7/17/2017	STORE DEPOSITS		1,977.20
7/18/2017	STORE DEPOSITS		1,632.37
7/19/2017	STORE DEPOSITS		2,019.53
7/20/2017	STORE DEPOSITS		3,435.15
7/21/2017	STORE DEPOSITS		3,339.30
7/22/2017	STORE DEPOSITS		2,388.19
7/23/2017	STORE DEPOSITS		1,813.47
7/24/2017	STORE DEPOSITS		1,473.12
7/25/2017	STORE DEPOSITS		1,160.47
7/26/2017	STORE DEPOSITS		944.77
7/27/2017	STORE DEPOSITS		1,252.71
7/28/2017	STORE DEPOSITS		1,512.29
7/29/2017	STORE DEPOSITS		624.82
7/2/2017	STORE DEPOSITS		5,190.36
7/3/2017	STORE DEPOSITS		4,782.76
7/4/2017	STORE DEPOSITS		3,989.47
7/5/2017	STORE DEPOSITS		5,272.63
7/6/2017	STORE DEPOSITS		4,722.68
7/7/2017	STORE DEPOSITS		5,422.02
7/8/2017	STORE DEPOSITS		4,748.79
7/9/2017	STORE DEPOSITS		5,034.13
7/10/2017	STORE DEPOSITS		4,324.88
7/11/2017	STORE DEPOSITS		3,674.69
7/12/2017	STORE DEPOSITS		4,119.86
7/13/2017	STORE DEPOSITS		1,884.95
7/14/2017	STORE DEPOSITS		4,808.98
7/15/2017	STORE DEPOSITS		4,353.45
7/16/2017	STORE DEPOSITS		4,687.97
7/17/2017	STORE DEPOSITS		4,992.59
7/18/2017	STORE DEPOSITS		3,535.88
7/19/2017	STORE DEPOSITS		3,412.75
7/20/2017	STORE DEPOSITS		7,516.11
7/21/2017	STORE DEPOSITS		5,825.73
7/22/2017	STORE DEPOSITS		7,595.45
7/23/2017	STORE DEPOSITS		5,714.26
7/24/2017	STORE DEPOSITS		3,215.41
7/25/2017	STORE DEPOSITS		4,290.06
7/26/2017	STORE DEPOSITS		4,288.15
7/27/2017	STORE DEPOSITS		4,057.68
7/28/2017	STORE DEPOSITS		5,619.49
7/29/2017	STORE DEPOSITS		7,713.41
7/2/2017	STORE DEPOSITS		4,870.94
7/3/2017	STORE DEPOSITS		5,644.25
7/4/2017	STORE DEPOSITS		2,648.21
7/5/2017	STORE DEPOSITS		2,615.87
7/6/2017	STORE DEPOSITS		4,126.92
7/7/2017	STORE DEPOSITS		3,595.25
7/8/2017	STORE DEPOSITS		5,248.15
7/9/2017	STORE DEPOSITS		4,580.50
7/10/2017	STORE DEPOSITS		2,827.20

Date	Payer	Description	Amount
7/11/2017	STORE DEPOSITS		3,912.31
7/12/2017	STORE DEPOSITS		4,720.18
7/13/2017	STORE DEPOSITS		4,596.99
7/14/2017	STORE DEPOSITS		3,205.93
7/15/2017	STORE DEPOSITS		5,760.04
7/16/2017	STORE DEPOSITS		3,004.13
7/17/2017	STORE DEPOSITS		4,369.02
7/18/2017	STORE DEPOSITS		4,177.60
7/19/2017	STORE DEPOSITS		3,893.83
7/20/2017	STORE DEPOSITS		3,486.07
7/21/2017	STORE DEPOSITS		4,740.39
7/22/2017	STORE DEPOSITS		6,584.10
7/23/2017	STORE DEPOSITS		4,004.18
7/24/2017	STORE DEPOSITS		3,313.21
7/25/2017	STORE DEPOSITS		4,977.24
7/26/2017	STORE DEPOSITS		6,700.46
7/27/2017	STORE DEPOSITS		3,741.22
7/28/2017	STORE DEPOSITS		4,083.86
7/29/2017	STORE DEPOSITS		4,685.82
7/2/2017	STORE DEPOSITS		6,394.35
7/3/2017	STORE DEPOSITS		9,257.64
7/4/2017	STORE DEPOSITS		3,757.48
7/5/2017	STORE DEPOSITS		5,487.36
7/6/2017	STORE DEPOSITS		6,958.26
7/7/2017	STORE DEPOSITS		7,457.83
7/8/2017	STORE DEPOSITS		6,948.63
7/9/2017	STORE DEPOSITS		6,584.70
7/10/2017	STORE DEPOSITS		6,564.10
7/11/2017	STORE DEPOSITS		5,487.06
7/12/2017	STORE DEPOSITS		4,303.36
7/13/2017	STORE DEPOSITS		5,463.31
7/14/2017	STORE DEPOSITS		6,160.95
7/15/2017	STORE DEPOSITS		6,564.42
7/16/2017	STORE DEPOSITS		5,151.64
7/17/2017	STORE DEPOSITS		3,979.73
7/18/2017	STORE DEPOSITS		3,798.73
7/19/2017	STORE DEPOSITS		3,281.33
7/20/2017	STORE DEPOSITS		4,062.82
7/21/2017	STORE DEPOSITS		7,936.85
7/22/2017	STORE DEPOSITS		4,491.04
7/23/2017	STORE DEPOSITS		6,551.30
7/24/2017	STORE DEPOSITS		4,400.93
7/25/2017	STORE DEPOSITS		3,784.78
7/26/2017	STORE DEPOSITS		3,148.61
7/27/2017	STORE DEPOSITS		3,514.18
7/28/2017	STORE DEPOSITS		5,012.66
7/29/2017	STORE DEPOSITS		5,788.61
7/2/2017	STORE DEPOSITS		2,894.52
7/3/2017	STORE DEPOSITS		8,154.98
7/4/2017	STORE DEPOSITS		2,179.40
7/5/2017	STORE DEPOSITS		5,983.12
7/6/2017	STORE DEPOSITS		5,191.07
7/7/2017	STORE DEPOSITS		6,133.60
7/8/2017	STORE DEPOSITS		5,164.68
7/9/2017	STORE DEPOSITS		6,221.26
7/10/2017	STORE DEPOSITS		2,988.59
7/11/2017	STORE DEPOSITS		4,417.94
7/12/2017	STORE DEPOSITS		4,549.47
7/13/2017	STORE DEPOSITS		4,451.01
7/14/2017	STORE DEPOSITS		9,030.31
7/15/2017	STORE DEPOSITS		5,103.87
7/16/2017	STORE DEPOSITS		4,856.95
7/17/2017	STORE DEPOSITS		2,482.58
7/18/2017	STORE DEPOSITS		2,811.64
7/19/2017	STORE DEPOSITS		3,022.99
7/20/2017	STORE DEPOSITS		5,292.15
7/21/2017	STORE DEPOSITS		4,969.49
7/22/2017	STORE DEPOSITS		6,244.63
7/23/2017	STORE DEPOSITS		3,933.26
7/24/2017	STORE DEPOSITS		2,828.61
7/25/2017	STORE DEPOSITS		4,125.60

Date	Payer	Description	Amount
7/26/2017	STORE DEPOSITS		1,732.33
7/27/2017	STORE DEPOSITS		4,202.04
7/28/2017	STORE DEPOSITS		5,351.08
7/29/2017	STORE DEPOSITS		4,446.57
7/2/2017	STORE DEPOSITS		6,312.52
7/3/2017	STORE DEPOSITS		4,587.29
7/4/2017	STORE DEPOSITS		3,102.26
7/5/2017	STORE DEPOSITS		3,695.84
7/6/2017	STORE DEPOSITS		4,005.28
7/7/2017	STORE DEPOSITS		8,765.50
7/8/2017	STORE DEPOSITS		4,690.78
7/9/2017	STORE DEPOSITS		6,440.10
7/10/2017	STORE DEPOSITS		5,337.65
7/11/2017	STORE DEPOSITS		3,259.16
7/12/2017	STORE DEPOSITS		3,662.58
7/13/2017	STORE DEPOSITS		4,576.66
7/14/2017	STORE DEPOSITS		4,232.35
7/15/2017	STORE DEPOSITS		5,507.04
7/16/2017	STORE DEPOSITS		4,654.84
7/17/2017	STORE DEPOSITS		4,768.62
7/18/2017	STORE DEPOSITS		5,628.98
7/19/2017	STORE DEPOSITS		5,554.69
7/20/2017	STORE DEPOSITS		4,292.56
7/21/2017	STORE DEPOSITS		3,493.88
7/22/2017	STORE DEPOSITS		6,540.79
7/23/2017	STORE DEPOSITS		5,142.86
7/24/2017	STORE DEPOSITS		4,796.89
7/25/2017	STORE DEPOSITS		4,623.92
7/26/2017	STORE DEPOSITS		2,857.09
7/27/2017	STORE DEPOSITS		3,807.99
7/28/2017	STORE DEPOSITS		4,737.93
7/29/2017	STORE DEPOSITS		6,319.75
7/2/2017	STORE DEPOSITS		4,778.17
7/3/2017	STORE DEPOSITS		4,128.98
7/4/2017	STORE DEPOSITS		3,033.18
7/5/2017	STORE DEPOSITS		4,864.30
7/6/2017	STORE DEPOSITS		6,336.68
7/7/2017	STORE DEPOSITS		3,241.10
7/8/2017	STORE DEPOSITS		5,353.33
7/9/2017	STORE DEPOSITS		5,026.10
7/10/2017	STORE DEPOSITS		2,907.75
7/11/2017	STORE DEPOSITS		4,098.65
7/12/2017	STORE DEPOSITS		4,388.06
7/13/2017	STORE DEPOSITS		3,472.49
7/14/2017	STORE DEPOSITS		3,638.79
7/15/2017	STORE DEPOSITS		4,045.98
7/16/2017	STORE DEPOSITS		5,578.46
7/17/2017	STORE DEPOSITS		2,419.63
7/18/2017	STORE DEPOSITS		2,980.85
7/19/2017	STORE DEPOSITS		4,019.85
7/20/2017	STORE DEPOSITS		5,334.56
7/21/2017	STORE DEPOSITS		4,192.93
7/22/2017	STORE DEPOSITS		4,176.63
7/23/2017	STORE DEPOSITS		4,916.58
7/24/2017	STORE DEPOSITS		2,226.26
7/25/2017	STORE DEPOSITS		2,844.06
7/26/2017	STORE DEPOSITS		2,317.20
7/27/2017	STORE DEPOSITS		2,490.23
7/28/2017	STORE DEPOSITS		1,213.40
7/29/2017	STORE DEPOSITS		1,669.33
7/2/2017	STORE DEPOSITS		4,847.90
7/3/2017	STORE DEPOSITS		5,314.84
7/4/2017	STORE DEPOSITS		2,559.35
7/5/2017	STORE DEPOSITS		2,784.99
7/6/2017	STORE DEPOSITS		5,341.61
7/7/2017	STORE DEPOSITS		8,113.55
7/8/2017	STORE DEPOSITS		4,622.98
7/9/2017	STORE DEPOSITS		4,145.29
7/10/2017	STORE DEPOSITS		4,611.30
7/11/2017	STORE DEPOSITS		3,664.37
7/12/2017	STORE DEPOSITS		2,091.08

Date	Payer	Description	Amount
7/13/2017	STORE DEPOSITS		3,694.69
7/14/2017	STORE DEPOSITS		5,430.65
7/15/2017	STORE DEPOSITS		4,391.73
7/16/2017	STORE DEPOSITS		3,006.44
7/17/2017	STORE DEPOSITS		2,749.51
7/18/2017	STORE DEPOSITS		3,347.09
7/19/2017	STORE DEPOSITS		2,660.53
7/20/2017	STORE DEPOSITS		4,433.66
7/21/2017	STORE DEPOSITS		4,312.83
7/22/2017	STORE DEPOSITS		7,211.31
7/23/2017	STORE DEPOSITS		3,455.66
7/24/2017	STORE DEPOSITS		4,214.47
7/25/2017	STORE DEPOSITS		2,051.41
7/26/2017	STORE DEPOSITS		4,336.11
7/27/2017	STORE DEPOSITS		3,348.21
7/28/2017	STORE DEPOSITS		3,231.90
7/29/2017	STORE DEPOSITS		7,551.53
7/2/2017	STORE DEPOSITS		6,504.69
7/3/2017	STORE DEPOSITS		5,984.13
7/4/2017	STORE DEPOSITS		3,041.06
7/5/2017	STORE DEPOSITS		4,224.37
7/6/2017	STORE DEPOSITS		7,089.48
7/7/2017	STORE DEPOSITS		10,183.51
7/8/2017	STORE DEPOSITS		7,242.01
7/9/2017	STORE DEPOSITS		5,949.38
7/10/2017	STORE DEPOSITS		6,543.87
7/11/2017	STORE DEPOSITS		3,481.77
7/12/2017	STORE DEPOSITS		5,805.00
7/13/2017	STORE DEPOSITS		7,297.54
7/14/2017	STORE DEPOSITS		6,495.96
7/15/2017	STORE DEPOSITS		8,551.34
7/16/2017	STORE DEPOSITS		4,659.98
7/17/2017	STORE DEPOSITS		4,821.00
7/18/2017	STORE DEPOSITS		5,825.56
7/19/2017	STORE DEPOSITS		4,069.83
7/20/2017	STORE DEPOSITS		5,725.11
7/21/2017	STORE DEPOSITS		6,472.58
7/22/2017	STORE DEPOSITS		8,118.10
7/23/2017	STORE DEPOSITS		7,031.13
7/24/2017	STORE DEPOSITS		5,613.66
7/25/2017	STORE DEPOSITS		3,753.56
7/26/2017	STORE DEPOSITS		3,694.02
7/27/2017	STORE DEPOSITS		4,946.04
7/28/2017	STORE DEPOSITS		6,396.50
7/29/2017	STORE DEPOSITS		5,223.72
7/2/2017	STORE DEPOSITS		5,688.57
7/3/2017	STORE DEPOSITS		6,934.89
7/4/2017	STORE DEPOSITS		2,093.36
7/5/2017	STORE DEPOSITS		4,171.25
7/6/2017	STORE DEPOSITS		4,194.76
7/7/2017	STORE DEPOSITS		3,540.79
7/8/2017	STORE DEPOSITS		4,563.03
7/9/2017	STORE DEPOSITS		5,280.16
7/10/2017	STORE DEPOSITS		2,939.49
7/11/2017	STORE DEPOSITS		4,261.01
7/12/2017	STORE DEPOSITS		1,985.46
7/13/2017	STORE DEPOSITS		5,977.33
7/14/2017	STORE DEPOSITS		5,580.73
7/15/2017	STORE DEPOSITS		5,781.90
7/16/2017	STORE DEPOSITS		5,615.03
7/17/2017	STORE DEPOSITS		3,458.17
7/18/2017	STORE DEPOSITS		3,318.75
7/19/2017	STORE DEPOSITS		3,470.16
7/20/2017	STORE DEPOSITS		5,845.16
7/21/2017	STORE DEPOSITS		3,835.12
7/22/2017	STORE DEPOSITS		4,103.99
7/23/2017	STORE DEPOSITS		4,326.27
7/24/2017	STORE DEPOSITS		3,337.66
7/25/2017	STORE DEPOSITS		3,772.88
7/26/2017	STORE DEPOSITS		3,992.68
7/27/2017	STORE DEPOSITS		5,791.29

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/2/2017 to 7/29/2017

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
7/5/2017	2104718	Customer	Customer	487.60
7/5/2017	2104727	Customer	Customer	1,445.99
7/5/2017	2104728	Customer	Customer	285.13
7/13/2017	2104826	Customer	Customer	644.56
7/13/2017	2104829	Customer	Customer	540.61
7/13/2017	2104842	Customer	Customer	1,005.55
7/13/2017	2104854	Customer	Customer	356.80
7/13/2017	2104870	Customer	Customer	573.03
7/13/2017	2104871	Customer	Customer	681.16
7/13/2017	2104872	Customer	Customer	681.16
7/26/2017	2105194	Customer	Customer	583.91
7/26/2017	2105253	Customer	Customer	105.96
7/27/2017	2105258	Customer	Customer	336.00
7/5/2017	2104719	Customer	Customer	270.61
7/5/2017	2104720	Customer	Customer	83.58
7/5/2017	2104721	Customer	Customer	1,614.35
7/5/2017	2104722	Customer	Customer	165.00
7/5/2017	2104723	Customer	Customer	436.00
7/5/2017	2104724	Customer	Customer	8.71
7/5/2017	2104725	Customer	Customer	19.46
7/5/2017	2104726	Customer	Customer	2,374.39
7/5/2017	2104729	Customer	Customer	594.68
7/7/2017	2104774	Customer	Customer	400.05
7/7/2017	2104775	Customer	Customer	258.86
7/7/2017	2104776	Customer	Customer	413.24
7/7/2017	2104777	Customer	Customer	200.00
7/7/2017	2104778	Customer	Customer	41.94
7/7/2017	2104779	Customer	Customer	1,884.78
7/10/2017	2104783	Customer	Customer	40.00
7/13/2017	2104801	Customer	Customer	729.83
7/13/2017	2104808	Customer	Customer	443.28
7/13/2017	2104817	Customer	Customer	400.05
7/13/2017	2104823	Customer	Customer	670.33
7/13/2017	2104824	Customer	Customer	505.49
7/13/2017	2104830	Customer	Customer	594.67
7/13/2017	2104831	Customer	Customer	735.22
7/13/2017	2104846	Customer	Customer	464.91
7/13/2017	2104851	Customer	Customer	600.07
7/13/2017	2104853	Customer	Customer	648.74
7/13/2017	2104859	Customer	Customer	561.64
7/13/2017	2104876	Customer	Customer	200.00
7/20/2017	2105014	Customer	Customer	82.50
7/20/2017	2105015	Customer	Customer	667.79
7/20/2017	2105037	Customer	Customer	494.31
7/26/2017	2105182	Customer	Customer	610.39
7/26/2017	2105186	Customer	Customer	374.50
7/26/2017	2105187	Customer	Customer	461.11
7/26/2017	2105200	Customer	Customer	947.18
7/26/2017	2105225	Customer	Customer	250.00
7/26/2017	2105237	Customer	Customer	568.39
7/26/2017	2105243	Customer	Customer	2,035.38
7/6/2017	2104770	EMPLOYEES	EMPLOYEES	123.00
7/6/2017	2104737	EMPLOYEES	EMPLOYEES	148.00
7/7/2017	2104773	EMPLOYEES	EMPLOYEES	66.10
7/13/2017	2104825	EMPLOYEES	EMPLOYEES	105.00
7/13/2017	2104839	EMPLOYEES	EMPLOYEES	140.00
7/13/2017	2104861	EMPLOYEES	EMPLOYEES	57.00
7/26/2017	2105211	EMPLOYEES	EMPLOYEES	50.28

Date	Check No.	Payee	Description (Purpose)	Amount
7/26/2017	2105220	EMPLOYEES	EMPLOYEES	9.99
7/27/2017	2105260	EMPLOYEES	EMPLOYEES	77.18
7/6/2017	2104733	ADVANCED MECHANICAL SERVICES	EXPENSES	1,225.93
7/6/2017	2104759	STRATEGIQ COMMERCE	EXPENSES	113.66
7/13/2017	2104844	LEWISVILLE CITY OF	EXPENSES	50.00
7/13/2017	2104864	STRATEGIQ COMMERCE	EXPENSES	311.32
7/14/2017	2104925	CE SMITH CO INC	EXPENSES	52,520.35
7/14/2017	2104942	STAR BRITE DIST INC	EXPENSES	18,052.69
7/20/2017	2104971	DEPARTMENT OF STATE POLICE - VA	EXPENSES	75.00
7/20/2017	2105004	MARSHALL, LIZ 2209	EXPENSES	109.00
7/24/2017	2105046	STAR BRITE DIST INC	EXPENSES	2,713.21
7/26/2017	2105188	BERKHEIMER ASSOCIATES	EXPENSES	438.00
7/26/2017	2105189	BERKHEIMER ASSOCIATES	EXPENSES	450.00
7/26/2017	2105195	CITY OF CHARLESTON	EXPENSES	692.00
7/26/2017	2105210	FRANKLIN COUNTY AREA TAX BUREAU	EXPENSES	22.00
7/26/2017	2105213	GUARDIAN PEST CONTROL INC	EXPENSES	58.92
7/26/2017	2105222	KEYSTONE COLLECTIONS GROUP	EXPENSES	426.00
7/26/2017	2105223	KEYSTONE COLLECTIONS GROUP	EXPENSES	648.00
7/26/2017	2105224	KEYSTONE COLLECTIONS GROUP	EXPENSES	444.00
7/26/2017	2105228	MADISON CITY OF	EXPENSES	370.00
7/26/2017	2105233	MUNICIPALITY OF MONROEVILLE	EXPENSES	576.00
7/26/2017	2105235	ORKIN PEST CONTROL	EXPENSES	119.60
7/26/2017	2105241	SINGLE TAX OFFICE	EXPENSES	1,166.00
7/26/2017	2105244	TAX COLLECTOR - LYCOMING	EXPENSES	418.00
7/26/2017	2105247	UNITED WAY OF CENTRAL INDIANA INC	EXPENSES	1,893.95
7/26/2017	2105255	YORK ADAMS TAX BUREAU	EXPENSES	384.00
7/7/2017	3100416	DIVERSIFIED DISTRIBUTION SYSTEMS INC	EXPENSES	112,872.97
7/27/2017	3100418	DIVERSIFIED DISTRIBUTION SYSTEMS INC	EXPENSES	2,816.14
7/6/2017	2104731	23RD GROUP, LLC	EXPENSES	1,364.02
7/6/2017	2104732	ADP INC	EXPENSES	42,571.90
7/6/2017	2104735	BANK OF AMERICA MERCHANT SERVICES LLC	EXPENSES	2,166.16
7/6/2017	2104736	BRINCO MECHANICAL MANAGEMENT SERVICES, INC	EXPENSES	755.14
7/6/2017	2104739	CITI-CARGO & STORAGE	EXPENSES	281.74
7/6/2017	2104740	CLIFTONLARSONALLEN LLP	EXPENSES	8,820.00
7/6/2017	2104741	CLM MIDWEST	EXPENSES	1,322.04
7/6/2017	2104742	COMMERCIAL FIRE, INC	EXPENSES	3,057.79
7/6/2017	2104743	CRAM A LOT	EXPENSES	623.78
7/6/2017	2104744	DATABANK IMX	EXPENSES	3,680.40
7/6/2017	2104745	DMX MUSIC	EXPENSES	13,155.03
7/6/2017	2104746	FAYETTEVILLE CITY OF	EXPENSES	200.00
7/6/2017	2104747	GENEVA CITY OF	EXPENSES	25.00
7/6/2017	2104748	HEDGEMASTERS LLC	EXPENSES	755.00
7/6/2017	2104749	HELMS DAVID OLANDER	EXPENSES	175.00
7/6/2017	2104750	IVERIFY US INC	EXPENSES	445.94
7/6/2017	2104751	K & I LOGISTICS INC	EXPENSES	2,580.38
7/6/2017	2104752	KELLY SERVICES, INC.	EXPENSES	1,713.60
7/6/2017	2104753	LITTLER MENDELSON PC	EXPENSES	94.50
7/6/2017	2104754	MARDON EQUIPMENT CORP	EXPENSES	226.17
7/6/2017	2104756	PURE EXTRACTION	EXPENSES	6,213.18
7/6/2017	2104757	SMG PROPERTY MAINTENANCE CONTRACTOR	EXPENSES	52.50
7/6/2017	2104760	TALX CORPORATION	EXPENSES	10,593.66
7/6/2017	2104762	TENNANT SALES	EXPENSES	308.19
7/6/2017	2104765	TWIN CITY HARDWARE	EXPENSES	1,163.84
7/6/2017	2104766	UNITED TRAILER LEASING	EXPENSES	433.27
7/6/2017	2104767	VERIFONE, INC.	EXPENSES	4,102.37
7/6/2017	2104768	WELLS FARGO FINANCIAL SERVICES INC	EXPENSES	49,546.18
7/6/2017	2104769	YAHOO INC.	EXPENSES	5,421.12
7/6/2017	2104771	A&M STRUCTURAL SOLUTIONS LLC	EXPENSES	2,140.00
7/7/2017	2104772	BERRY COFFEE COMPANY	EXPENSES	4,571.69
7/7/2017	2104780	KRISTEN M SCALISE CPA CFEFISCAL OFFICER	EXPENSES	14,794.10
7/7/2017	2104781	BRINSON VENABLE COUNTY COLLECTOR	EXPENSES	58,655.82
7/10/2017	2104784	LORRAINE M. FENDE, LAKE COUNTY TREASURER	EXPENSES	37,409.82
7/13/2017	2104794	23RD GROUP, LLC	EXPENSES	18,102.53
7/13/2017	2104795	A-VERDI LLC	EXPENSES	149.40
7/13/2017	2104796	ACTION PEST CONTROL INC	EXPENSES	53.00
7/13/2017	2104797	ADVANCED CHILLER SERVICES, LLC	EXPENSES	391.78
7/13/2017	2104798	AT&T	EXPENSES	199.35
7/13/2017	2104799	AT&T	EXPENSES	817.68
7/13/2017	2104800	AUGUSTINE ALARM, FIRE & SOUND INC	EXPENSES	118.22
7/13/2017	2104802	BEST SECURITY ACQUISITIONS LLC	EXPENSES	393.76

Date	Check No.	Payee	Description (Purpose)	Amount
7/13/2017	2104803	BRINCO MECHANICAL MANAGEMENT SERVICES, INC	EXPENSES	1,027.78
7/13/2017	2104804	BROADSPIRE SERVICES INC	EXPENSES	4,315.86
7/13/2017	2104805	CASHMASTER INTERNATIONAL INC	EXPENSES	46.97
7/13/2017	2104806	CENTURY LINK DENVER	EXPENSES	159.68
7/13/2017	2104807	CHARLOTTE ALARM MANAGEMENT SERVICE	EXPENSES	350.00
7/13/2017	2104809	CINTAS	EXPENSES	1,146.92
7/13/2017	2104810	CINTAS	EXPENSES	36.29
7/13/2017	2104811	CITI-CARGO & STORAGE	EXPENSES	488.59
7/13/2017	2104812	CITY OF O'FALLON	EXPENSES	50.00
7/13/2017	2104813	CITYWIDE WINDOW SERVICES INC	EXPENSES	72.84
7/13/2017	2104814	CJ'S LAWN AND SNOW SERVICES INC	EXPENSES	1,418.98
7/13/2017	2104815	CLIFTONLARSONALLEN LLP	EXPENSES	3,200.00
7/13/2017	2104816	CLM MIDWEST	EXPENSES	350.00
7/13/2017	2104818	COMMERCIAL FIRE, INC	EXPENSES	1,685.04
7/13/2017	2104819	CONCORD INC	EXPENSES	3,000.00
7/13/2017	2104820	CORPORATE SERVICES CONSULTANTS LLC	EXPENSES	232.00
7/13/2017	2104821	CRAM A LOT	EXPENSES	211.35
7/13/2017	2104822	DATABANK IMX	EXPENSES	435.78
7/13/2017	2104827	FIRING RANGE SERVICES	EXPENSES	26,350.00
7/13/2017	2104828	FRONTIER	EXPENSES	336.66
7/13/2017	2104832	GREENSBORO CITY OF	EXPENSES	100.00
7/13/2017	2104833	GREENSCAPE	EXPENSES	200.00
7/13/2017	2104834	HARRIS PUBLISHING INC	EXPENSES	3,230.50
7/13/2017	2104835	HEDGEMASTERS LLC	EXPENSES	225.00
7/13/2017	2104836	HERCULES STORAGE TRAILERS	EXPENSES	53.50
7/13/2017	2104837	INTERSTATE PARKING COMPANY OF MINNESOTA LLC	EXPENSES	165.00
7/13/2017	2104838	IVERIFY US INC	EXPENSES	142.50
7/13/2017	2104840	KELLY SERVICES, INC.	EXPENSES	5,552.25
7/13/2017	2104841	KRANTZ, DAVID P 6693	EXPENSES	80.00
7/13/2017	2104843	LEVEL 3 COMMUNICATIONS LLC	EXPENSES	2,465.97
7/13/2017	2104845	LV SOLUTIONS INC	EXPENSES	112.50
7/13/2017	2104847	MASTER TECHNOLOGY GROUP	EXPENSES	636.97
7/13/2017	2104848	MCKNIGHT PROPERTIES, INC	EXPENSES	60.94
7/13/2017	2104849	METRO TRANSIT	EXPENSES	245.00
7/13/2017	2104850	MOBILE MINI INC	EXPENSES	4,616.54
7/13/2017	2104852	NELMAR SECURITY PACKAGING SYSTEMS INC	EXPENSES	187.40
7/13/2017	2104855	OKLAHOMA DEPT OF WILDLIFE CONSERVATION	EXPENSES	103.00
7/13/2017	2104857	OSSWALD COMPANY LLC	EXPENSES	531.72
7/13/2017	2104858	PAC-VAN INC	EXPENSES	151.05
7/13/2017	2104860	PRONSCHINSKE, JEREMY 6545	EXPENSES	1,120.00
7/13/2017	2104862	SAF-T-BOX LP	EXPENSES	121.25
7/13/2017	2104863	ST AUGUSTINE CENTRE PROPERTY OWNERS ASSOCIATION	EXPENSES	1,410.12
7/13/2017	2104866	TEKSYSTEMS	EXPENSES	16,360.00
7/13/2017	2104867	TRANSOURCE	EXPENSES	77.11
7/13/2017	2104869	WASTE INDUSTRIES INC	EXPENSES	928.65
7/13/2017	2104873	YESMAIL, INC.	EXPENSES	54,675.00
7/13/2017	2104875	AFLAC	EXPENSES	1,151.34
7/13/2017	2104877	AON RISK SERVICES INC	EXPENSES	100.00
7/20/2017	2104950	23RD GROUP, LLC	EXPENSES	19,874.51
7/20/2017	2104951	ALL-WAYS CONTRACTORS INC	EXPENSES	1,086.37
7/20/2017	2104952	AMI IMAGING SYSTEMS INC	EXPENSES	5,904.45
7/20/2017	2104953	AT&T	EXPENSES	512.36
7/20/2017	2104954	AT&T	EXPENSES	714.12
7/20/2017	2104956	BENEFITS 1 GROUP	EXPENSES	3,992.00
7/20/2017	2104957	BEST SECURITY ACQUISITIONS LLC	EXPENSES	1,518.00
7/20/2017	2104958	BLACKHAWK NETWORK INC	EXPENSES	12,200.03
7/20/2017	2104959	BRAINIER SOLUTIONS, INC.	EXPENSES	10,654.88
7/20/2017	2104960	BRINCO MECHANICAL MANAGEMENT SERVICES, INC	EXPENSES	18,642.70
7/20/2017	2104961	BROWN COUNTY TREASURER	EXPENSES	28,524.65
7/20/2017	2104962	CENTURY LINK COMMUNICATIONS	EXPENSES	107,836.76
7/20/2017	2104963	CENTURY LINK DENVER	EXPENSES	93.56
7/20/2017	2104964	CIRUS WATER / ROASTER JOE'S	EXPENSES	73.21
7/20/2017	2104965	CITY OF GREENWOOD	EXPENSES	50.00
7/20/2017	2104966	CITY OF TUSCALOOSA	EXPENSES	20,099.11
7/20/2017	2104967	CLIFTONLARSONALLEN LLP	EXPENSES	3,400.00
7/20/2017	2104968	CLM MIDWEST	EXPENSES	2,307.04
7/20/2017	2104969	COMMERCIAL FIRE, INC	EXPENSES	2,627.23
7/20/2017	2104970	COUNTY TREASURER	EXPENSES	85,075.00
7/20/2017	2104972	EARTHLINK BUSINESS	EXPENSES	23,676.37
7/20/2017	2104973	ENVIRO MASTER SERVICES	EXPENSES	30.00

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7/20/2017	2104987	FLEX PRINT INC	EXPENSES	155.36
7/20/2017	2104988	G4S SECURE SOLUTIONS USA INC	EXPENSES	3,285.10
7/20/2017	2104989	GARDA CL GREAT LAKES INC	EXPENSES	26,990.16
7/20/2017	2104990	GOLDBERG SEGALLA LLP	EXPENSES	53.70
7/20/2017	2104991	GRANITE CITY ARMORED CAR INC	EXPENSES	1,846.04
7/20/2017	2104992	GRANITE TELECOMMUNICATIONS LLC	EXPENSES	65,950.52
7/20/2017	2104994	GREEN GUYS LAWN CARE	EXPENSES	975.00
7/20/2017	2104995	HEALTH E(FX)	EXPENSES	7,186.89
7/20/2017	2104996	HELMS DAVID OLANDER	EXPENSES	105.00
7/20/2017	2104997	HONEYWELL INTERNATIONAL INC	EXPENSES	250.00
7/20/2017	2104998	KAHN AIR CONDITIONING & HEATING CO	EXPENSES	5,026.90
7/20/2017	2104999	KENOSHA CITY OF	EXPENSES	77,869.98
7/20/2017	2105001	KRONOS INCORPORATED	EXPENSES	75.22
7/20/2017	2105002	LEVEL 3 COMMUNICATIONS LLC	EXPENSES	6,335.30
7/20/2017	2105003	MADISON COUNTY SALES TAX DEPARTMENT	EXPENSES	5,324.06
7/20/2017	2105005	MASTER TECHNOLOGY GROUP	EXPENSES	250.00
7/20/2017	2105006	METLIFE	EXPENSES	2,025.73
7/20/2017	2105007	OFFICE OF THE U.S. TRUSTEE	EXPENSES	30,325.00
7/20/2017	2105008	ONALASKA CITY OF	EXPENSES	50,612.18
7/20/2017	2105010	ORKIN PEST CONTROL	EXPENSES	119.60
7/20/2017	2105011	PAXTON, BRETT 1215	EXPENSES	47.64
7/20/2017	2105012	QUALITY SYSTEMS INTEGRATORS	EXPENSES	1,050.00
7/20/2017	2105013	REFLEXIS SYSTEMS INC	EXPENSES	16,666.00
7/20/2017	2105016	ROCHESTER ARMORED CAR CO INC	EXPENSES	2,637.68
7/20/2017	2105017	SAF-T-BOX LP	EXPENSES	121.25
7/20/2017	2105018	SECURITY PRODUCTS COMPANY	EXPENSES	328.00
7/20/2017	2105019	SECURITY RESPONSE SERVICES INC	EXPENSES	7,513.20
7/20/2017	2105020	SPODECK CONTRACTING	EXPENSES	1,354.05
7/20/2017	2105021	TATA AMERICA INTERNATIONAL CORPORATION	EXPENSES	27,582.00
7/20/2017	2105023	TEKSYSTEMS	EXPENSES	27,546.24
7/20/2017	2105024	TERMINIX INTERNATIONAL	EXPENSES	4,658.84
7/20/2017	2105025	THOMPSON COBURN LLP	EXPENSES	7,942.92
7/20/2017	2105026	TOWN OF BURKE-TREASURER	EXPENSES	66,689.06
7/20/2017	2105028	TUSCALOOSA SPECIAL TAX BD	EXPENSES	30,248.67
7/20/2017	2105029	TWIN CITY HARDWARE	EXPENSES	2,433.98
7/20/2017	2105030	UNITED TRAILER LEASING	EXPENSES	620.37
7/20/2017	2105031	VERISK CRIME ANALYTICS INC	EXPENSES	871.76
7/20/2017	2105032	VICTORY PARKING INC	EXPENSES	9,500.00
7/20/2017	2105033	WASTE MANAGEMENT INC -GEORGIA	EXPENSES	49,912.79
7/20/2017	2105034	WEST UNIFIED COMMUNICATION SERVICES, INC	EXPENSES	220.66
7/20/2017	2105035	WISCONSIN LIFT TRUCK CORP	EXPENSES	297.74
7/20/2017	2105036	WOODBURY CITY OF	EXPENSES	90.00
7/24/2017	2105049	KRECKLAU-HEBERT, ROCHELLE	EXPENSES	298.20
7/26/2017	2105179	23RD GROUP, LLC	EXPENSES	3,312.63
7/26/2017	2105180	ABM PARKING SYSTEMS	EXPENSES	1,924.19
7/26/2017	2105181	ADVANCED STRUCTURAL TECHNOLOGIES, INC.	EXPENSES	2,416.62
7/26/2017	2105183	AMERITAS LIFE INSURANCE CORP	EXPENSES	13,042.80
7/26/2017	2105185	AT&T MOBILITY	EXPENSES	974.47
7/26/2017	2105190	BERRY COFFEE COMPANY	EXPENSES	88.07
7/26/2017	2105191	BEST SECURITY ACQUISITIONS LLC	EXPENSES	1,804.00
7/26/2017	2105192	BRINCO MECHANICAL MANAGEMENT SERVICES, INC	EXPENSES	1,620.98
7/26/2017	2105193	BRINKS INCORPORATED	EXPENSES	19,868.50
7/26/2017	2105196	CITY OF GREENFIELD	EXPENSES	510.00
7/26/2017	2105197	CITY OF SALISBURY	EXPENSES	341.20
7/26/2017	2105198	CRAM A LOT	EXPENSES	304.47
7/26/2017	2105199	CULLIGAN WATER CONDITIONING OF LAFAYETTE	EXPENSES	13.72
7/26/2017	2105201	EDGE INFORMATION MANAGEMENT INC	EXPENSES	11,598.20
7/26/2017	2105202	EVOLVING SOLUTIONS INC	EXPENSES	3,177.28
7/26/2017	2105209	FISH WINDOW CLEANING - LAKEVILLE	EXPENSES	294.59
7/26/2017	2105212	GODFATHER'S EXTERMINATING INC	EXPENSES	91.27
7/26/2017	2105214	HERITAGE - CRYSTAL CLEAN LLC	EXPENSES	1,611.50
7/26/2017	2105215	HONEYWELL INTERNATIONAL INC	EXPENSES	100.00
7/26/2017	2105216	HUEBSCH SERVICES	EXPENSES	2,896.47
7/26/2017	2105217	HYATT LEGAL PLANS INC	EXPENSES	2,261.87
7/26/2017	2105218	IRON MOUNTAIN RECORDS MANAGEMENT	EXPENSES	3,501.85
7/26/2017	2105219	IVERIFY US INC	EXPENSES	2,445.81
7/26/2017	2105221	KELLY SERVICES, INC.	EXPENSES	4,881.60
7/26/2017	2105226	LEVEL 10 LLC	EXPENSES	321.21
7/26/2017	2105227	LOGIC INFORMATION SYSTEMS INC	EXPENSES	25,706.00
7/26/2017	2105229	MARKWARDT LEASING CORP	EXPENSES	363.16

Date	Check No.	Payee	Description (Purpose)	Amount
7/26/2017	2105230	METLIFE	EXPENSES	36,330.00
7/26/2017	2105231	MILLER CREEK LAWN & LANDSCAPE	EXPENSES	533.21
7/26/2017	2105232	MOBILE MINI INC	EXPENSES	97.23
7/26/2017	2105236	PEGRA, ROGER 8596	EXPENSES	130.00
7/26/2017	2105238	PRONSCHINSKE, JEREMY 6545	EXPENSES	400.00
7/26/2017	2105239	SCHINDLER ELEVATOR CORPORATION	EXPENSES	2,000.72
7/26/2017	2105240	SECURITY RESPONSE SERVICES INC	EXPENSES	584.22
7/26/2017	2105242	SNI CERTES	EXPENSES	7,299.26
7/26/2017	2105249	VERISK CRIME ANALYTICS INC	EXPENSES	2,000.00
7/26/2017	2105250	VICTORY PARKING INC	EXPENSES	8,930.00
7/26/2017	2105251	VICTORY PARKING INC	EXPENSES	105.00
7/26/2017	2105252	WATERLOGIC EAST LLC	EXPENSES	49.56
7/26/2017	2105254	WICKER SMITH O'HARA MCCOY & FORD P.A.	EXPENSES	101.95
7/26/2017	2105256	ZURICH AMERICAN INS CO	EXPENSES	5,093.16
7/27/2017	2105261	ARLINGTON POLICE DEPARTMENT	EXPENSES	50.00
7/7/2017	3100415	CHASER LLC	FREIGHT	5,219.37
7/6/2017	2104734	BAKER'S EXPRESS	FREIGHT	4,169.77
7/6/2017	2104738	CENTRAL MARKETING ASSOCIATES	FREIGHT	798.00
7/6/2017	2104755	ONLINE TRANSPORT SYSTEM INC	FREIGHT	16,239.47
7/6/2017	2104758	STAN KOCH & SONS TRUCKING INC	FREIGHT	1,415.48
7/6/2017	2104761	TAYLOR LOGISTICS INC	FREIGHT	20,716.50
7/6/2017	2104763	TRANSPORTATION INSIGHT CR	FREIGHT	118.02
7/6/2017	2104764	TRANSX LTD	FREIGHT	11,381.71
7/13/2017	2104856	ONLINE TRANSPORT SYSTEM INC	FREIGHT	2,616.12
7/13/2017	2104865	TAYLOR LOGISTICS INC	FREIGHT	4,475.00
7/13/2017	2104868	TRANSPORTATION INSIGHT CR	FREIGHT	606.36
7/13/2017	2104874	YRC INC.	FREIGHT	204.15
7/20/2017	2104955	BAKER'S EXPRESS	FREIGHT	698.50
7/20/2017	2104977	FEDEX	FREIGHT	307,381.12
7/20/2017	2104985	FEDEX	FREIGHT	18,142.17
7/20/2017	2104986	FEDEX FREIGHT EAST	FREIGHT	16,701.05
7/20/2017	2105009	ONLINE TRANSPORT SYSTEM INC	FREIGHT	6,568.10
7/20/2017	2105022	TAYLOR LOGISTICS INC	FREIGHT	2,790.00
7/20/2017	2105027	TRANSPORTATION INSIGHT CR	FREIGHT	306.90
7/26/2017	2105206	FEDEX	FREIGHT	3,717.55
7/26/2017	2105207	FEDEX	FREIGHT	5.75
7/26/2017	2105208	FEDEX FREIGHT EAST	FREIGHT	4,110.76
7/26/2017	2105234	ONLINE TRANSPORT SYSTEM INC	FREIGHT	10,291.33
7/26/2017	2105245	TAYLOR LOGISTICS INC	FREIGHT	39,985.00
7/26/2017	2105246	TRANSPORTATION INSIGHT CR	FREIGHT	1,156.39
7/26/2017	2105248	USF HOLLAND	FREIGHT	742.94
7/20/2017	2105038	CARBONDALE CO	Government	18.86
7/25/2017	2105050	2100 EDGEWOOD ROAD SW HOLDINGS, LLC	RENT	1,214.38
7/25/2017	2105053	AEI INCOME & GROWTH FUND XXI LP	RENT	7,815.16
7/25/2017	2105061	BACKUS DOUGLAS	RENT	5,634.02
7/25/2017	2105077	CROWN POINT CENTER OWNER'S ASSOCIATION	RENT	172.87
7/25/2017	2105086	FAYETTEVILLE MALL HOLDINGS LLC	RENT	1,864.06
7/25/2017	2105109	KETOD MB LLC	RENT	112.09
7/25/2017	2105110	KEVIN AND STEPHEN CORP	RENT	4,894.92
7/25/2017	2105111	KOURY CORPORATION	RENT	696.57
7/25/2017	2105120	MENARD INC	RENT	4.17
7/25/2017	2105121	MILL CREEK MANAGEMENT LLC	RENT	807.61
7/25/2017	2105149	SAN ISIDRO NORTH, LTT	RENT	12,692.73
7/25/2017	2105159	SUSO 4 MOORESVILLE CS LP	RENT	11,311.86
7/25/2017	2105164	THE WALK AT TULSA, LLC	RENT	9,039.96
7/25/2017	2105166	THF-G ROCHESTER JV	RENT	41.92
7/25/2017	2105167	THIRTY & SUMMIT BILLBOARD COMPANY LLC	RENT	115.09
7/25/2017	2105168	W-NQ MARKET SQUARE OWNER VIII, L.P.	RENT	10,396.29
7/5/2017	2104730	SUNBEAM DEVELOPMENT CORP	RENT	7,073.46
7/10/2017	2104782	MONROEVILLE PLAZA 1989 LIMITED PARTNERSHIP	RENT	26,477.96
7/25/2017	2105051	505 BRIDGE LLC	RENT	5,386.59
7/25/2017	2105052	6100 PACIFIC, LLC	RENT	8,109.14
7/25/2017	2105054	ALLIANCE HSP POTOMAC MILLS, LLC	RENT	20,812.01
7/25/2017	2105055	AMA ASSOCIATES	RENT	1,952.37
7/25/2017	2105056	ANDREW SQUARES 85 LLC	RENT	6,572.04
7/25/2017	2105057	ARC RCGHRNCOO1, LLC	RENT	10,588.73
7/25/2017	2105058	ARCP GM WAUKESHA WI LLC	RENT	21,325.19
7/25/2017	2105059	ARCP MT LAFAYETTE IN LLC	RENT	6,165.94
7/25/2017	2105060	B. H. WEST BARABOO LLC	RENT	4,288.97
7/25/2017	2105062	BBRG INC	RENT	5,216.10

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7/25/2017	2105063	BFHM LLC	RENT	8,794.77
7/25/2017	2105064	BOBO ENTERPRISES LLC	RENT	6,745.98
7/25/2017	2105065	BRE DDR GRANDVILLE MARKETPLACE LLC	RENT	7,500.54
7/25/2017	2105066	BRE RC RIVERPARK SC TX LP	RENT	14,145.43
7/25/2017	2105067	BRE RETAIL RESIDUAL OWNER 1 LLC	RENT	5,428.61
7/25/2017	2105068	CAFARO-ROSS PARTNERSHIP	RENT	14,726.55
7/25/2017	2105069	CAMBRIA PRIME REALTY LLC	RENT	6,639.07
7/25/2017	2105070	CHAMPLAIN CENTER NORTH LLC	RENT	8,330.80
7/25/2017	2105071	COLE GM HERMANTOWN MN LLC	RENT	13,452.62
7/25/2017	2105072	COLE GM HOUSTON TX LP	RENT	16,852.91
7/25/2017	2105073	COLE GM PENSACOLA FL. LLC	RENT	8,876.62
7/25/2017	2105074	COLE GM SPRING TX LLC	RENT	15,264.33
7/25/2017	2105075	COMMERCIAL REAL ESTATE INVESTOR LP	RENT	11,161.77
7/25/2017	2105076	COPPER HILL PARTNERS, INC	RENT	11,488.26
7/25/2017	2105078	CSRA GM DOTHAN DST	RENT	8,463.91
7/25/2017	2105079	DDRM SPRINGFIELD COMMONS LLC	RENT	6,686.56
7/25/2017	2105080	DFG CHATTANOOGA	RENT	8,818.00
7/25/2017	2105081	DOUBLE DOZEN SKILL CORP	RENT	4,990.47
7/25/2017	2105082	DUCK HILL LLC	RENT	16,116.37
7/25/2017	2105083	EBL&S PROPERTY MANAGEMENT INC	RENT	14,453.44
7/25/2017	2105084	ELDORADO MARKETPLACE ASSOCIATES, LLC	RENT	13,383.75
7/25/2017	2105085	ETCO PROPERTIES INC	RENT	3,053.82
7/25/2017	2105087	FENWOOD ASSOCIATES	RENT	3,742.13
7/25/2017	2105088	FIRST GOLD LEAF TRUST	RENT	11,438.52
7/25/2017	2105089	G & I VIII GANDER LLC	RENT	4,866.63
7/25/2017	2105090	GANDER ENTERPRISES LLC	RENT	14,948.99
7/25/2017	2105091	GANDER HILL, LLC	RENT	11,321.69
7/25/2017	2105092	GANDER ST ANDREWS LLC	RENT	10,734.54
7/25/2017	2105093	GANDER TEXARCANA LLC	RENT	8,773.17
7/25/2017	2105094	GANDER THREE RIVERS LLC	RENT	15,003.56
7/25/2017	2105095	GENEVA CENTER 2015 LLC	RENT	13,156.26
7/25/2017	2105096	GM LANSING 824, LLC	RENT	11,194.50
7/25/2017	2105097	GMTN CHAMBERSBURG LLC	RENT	4,734.22
7/25/2017	2105098	GMTN GREENSBURG LLC	RENT	5,016.53
7/25/2017	2105099	GMTN PENNSDALE LLC	RENT	9,115.45
7/25/2017	2105100	GMTN YORK LLC	RENT	4,777.65
7/25/2017	2105101	GOTTULA PROPERTIES LC	RENT	4,652.64
7/25/2017	2105102	GRAVOIS BLUFFS A LLC	RENT	8,904.64
7/25/2017	2105103	HART CENTERS VII, LTD	RENT	10,033.29
7/25/2017	2105104	HAWTHORNE NORTH RIVERS, LLC	RENT	7,220.00
7/25/2017	2105105	IA MONROE POPLIN LLC	RENT	6,516.84
7/25/2017	2105106	IA SAN ANTONIO WESTOVER LLC	RENT	8,279.90
7/25/2017	2105107	JENSEN INVESTMENTS, LLC	RENT	15,663.60
7/25/2017	2105108	K I L ENTERPRISES LTD	RENT	4,343.32
7/25/2017	2105112	KPE GANDER LLC	RENT	11,274.08
7/25/2017	2105113	KRG OLDSMAR PROJECT	RENT	6,740.61
7/25/2017	2105114	KURSTCO INVESTMENT THREE LLC	RENT	3,342.41
7/25/2017	2105115	LEPERCQ CORPORATE INCOME FUND, LP	RENT	8,780.34
7/25/2017	2105116	LOCKARD MANKATO LLC	RENT	8,501.00
7/25/2017	2105117	MARKETPLACE SQUARE JV	RENT	11,111.07
7/25/2017	2105118	MARYLAND SQUARE LLC	RENT	5,450.11
7/25/2017	2105119	MCM ASSOCIATES LLC	RENT	5,972.48
7/25/2017	2105122	MILLCREEK PAVILION	RENT	7,586.27
7/25/2017	2105123	MONROEVILLE PLAZA 1989 LIMITED PARTNERSHIP	RENT	22,539.62
7/25/2017	2105124	MOUNTAIN PRAIRIE LLC	RENT	15,746.49
7/25/2017	2105125	NASH FINCH COMPANY	RENT	5,326.44
7/25/2017	2105126	NATIONAL RETAIL PROPERITES LP	RENT	127,011.21
7/25/2017	2105127	PARK WEST VILLAGE PHASE II LLC	RENT	13,855.95
7/25/2017	2105128	PORTAGE-FRANK LIMITED LLC	RENT	5,600.87
7/25/2017	2105129	PROMENADE NORTH HOLDINGS	RENT	7,588.41
7/25/2017	2105130	QUALITY ACQUISITIONS LLC	RENT	5,711.46
7/25/2017	2105131	RAMCO - JACKSONVILLE LLC	RENT	22,283.11
7/25/2017	2105132	RAMCO GERSHENSON PROPERTIES LP	RENT	14,006.38
7/25/2017	2105133	REALTY INCOME IL PROPERTIES 4	RENT	7,701.42
7/25/2017	2105134	REALTY INCOME PROPERTIES 11 LLC	RENT	8,716.90
7/25/2017	2105135	REALTY INCOME PROPERTIES 21 LLC	RENT	8,065.11
7/25/2017	2105136	REALTY INCOME PROPERTIES 25 LLC	RENT	19,188.47
7/25/2017	2105137	REALTY INCOME PROPERTIES 5 LLC	RENT	9,104.87
7/25/2017	2105138	REALTY INCOME PROPERTIES 6	RENT	11,769.72
7/25/2017	2105139	REALTY INCOME PROPERTIES 9, LLC	RENT	4,929.67

Date	Check No.	Payee	Description (Purpose)	Amount
7/25/2017	2105140	REDDY PROPERTIES OF MID-MICH LLC	RENT	3,808.28
7/25/2017	2105141	RIVER OAKS PROPERTIES LTD	RENT	13,105.10
7/25/2017	2105142	ROUND ROCK CROSSING TEXAS LP	RENT	8,383.64
7/25/2017	2105143	RP Gander VA	RENT	13,730.98
7/25/2017	2105144	RPAI SOUTHWEST MANAGEMENT LLC	RENT	7,017.18
7/25/2017	2105145	RPAI US MANAGEMENT LLC	RENT	12,532.95
7/25/2017	2105146	RUBY 07 PORT HURON LLC	RENT	4,147.87
7/25/2017	2105147	S & W- AL LLC	RENT	7,149.54
7/25/2017	2105148	SALMON RUN SHOPPING CENTER LLC	RENT	10,107.54
7/25/2017	2105150	SANSONE TOWNE SOUTH PLAZA LLC	RENT	8,071.36
7/25/2017	2105151	SCENIC CAPITAL LLC	RENT	10,900.22
7/25/2017	2105152	SECOND THING LLC	RENT	4,927.85
7/25/2017	2105153	SIXTH & SECOND LLC	RENT	5,590.10
7/25/2017	2105154	SOUTHLAKE INDIANA LLC	RENT	5,529.56
7/25/2017	2105155	SPIRIT FINANCE CORPORATION	RENT	24,446.17
7/25/2017	2105156	SPIRIT SPE GANDER 2013-1 LLC	RENT	21,329.59
7/25/2017	2105157	SPIRIT SPE GANDER 2013-5 LLC	RENT	9,099.77
7/25/2017	2105158	SUNBEAM DEVELOPMENT CORP	RENT	9,577.94
7/25/2017	2105160	SYLVAN PARK APARTMENTS LLC	RENT	9,018.40
7/25/2017	2105161	SYNERGY RPC LLC	RENT	11,556.02
7/25/2017	2105162	TALON FIRST TRUST LLC	RENT	32,918.66
7/25/2017	2105163	TG-COTOPS YOUNRGMANN NY LLC	RENT	9,233.92
7/25/2017	2105165	THF-CG CHARLESTON LIMITED PARTNERSHIP	RENT	8,775.84
7/25/2017	2105169	WAL-MART REAL ESTATE BUSINESS TRUST	RENT	17,562.16
7/25/2017	2105170	WAL-MART REALTY COMPANY	RENT	2,705.09
7/25/2017	2105171	WARRINGTON REAL ESTATE L.P.	RENT	12,418.62
7/25/2017	2105172	WASHINGTON CROWN CENTER REALTY HOLDING, LLC	RENT	6,006.79
7/25/2017	2105173	WATERWALK GM INC	RENT	11,756.02
7/25/2017	2105174	WESTOVER CROSSING LLC	RENT	8,369.95
7/25/2017	2105175	WESTPOINTE PLAZA LP	RENT	6,974.90
7/25/2017	2105176	WESTWOOD PLAZA, LLC	RENT	10,942.14
7/25/2017	2105177	WILLIAM F CLOUS, TRUSTEE	RENT	6,744.15
7/25/2017	2105178	WIN PROPERTIES INC	RENT	12,001.70
7/27/2017	2105257	BRODERICK JOYCE A	RENT	3,400.54
7/12/2017	85215	Customer	Customer	90.00
7/26/2017	85238	Customer	Customer	150.00
7/21/2017	85363	Customer	Customer	25.00
7/11/2017	85440	Customer	Customer	25.00
7/25/2017	85460	Customer	Customer	11.90
7/11/2017	85494	Customer	Customer	10.00
7/10/2017	85580	Customer	Customer	50.00
7/18/2017	85590	Customer	Customer	10.00
7/13/2017	85591	Customer	Customer	25.00
7/10/2017	85631	Customer	Customer	141.99
7/12/2017	85649	Customer	Customer	47.00
7/3/2017	ACH	FIRST AM		5,507.11
7/3/2017	ACH	FIRST AM		1,344.63
7/5/2017	ACH	COMBINED INS		922.42
7/5/2017	ACH	VA DEPT TAXATION		0.01
7/6/2017	ACH	DELTA DENTAL		300.80
7/18/2017	ACH	GREENVILLE UTILITES		12.76
7/19/2017	ACH	DELTA DENTAL		166.00
7/19/2017	ACH	TELECHECK		126.10
7/24/2017	ACH	SELECT ACCOUNT		2.50
7/13/2017	ACH	CAMPING WORLD		252,895.66
7/21/2017	ACH	CAMPING WORLD		293,890.20
7/5/2017	ACH	TIGER GROUP		16,914,012.59
7/6/2017	ACH	TIGER GROUP		10,023,676.95
7/7/2017	ACH	TIGER GROUP		3,749,372.04
7/12/2017	ACH	TIGER GROUP		21,585,530.81
7/13/2017	ACH	TIGER GROUP		3,156,960.94
7/14/2017	ACH	TIGER GROUP		3,081,778.56
7/19/2017	ACH	TIGER GROUP		19,788,535.70
7/20/2017	ACH	TIGER GROUP		2,862,159.39
7/21/2017	ACH	TIGER GROUP		2,862,035.94
7/26/2017	ACH	TIGER GROUP		18,698,175.52
7/27/2017	ACH	TIGER GROUP		5,037,858.39
7/28/2017	ACH	TIGER GROUP		2,996,333.46
7/25/2017	ACH	TELECHECK		784.79
VARIOUS	ACH	UTILITES		990,202.30

Date	Check No.	Payee	Description (Purpose)	Amount
VARIOUS	ACH	IA DNR	LICENSE FEES	48.00
VARIOUS	ACH	IN DNR	LICENSE FEES	157.00
VARIOUS	ACH	MN DNR	LICENSE FEES	552.50
VARIOUS	ACH	MS DNR	LICENSE FEES	11.29
VARIOUS	ACH	WELLS FARGO	BANK FEES	25,135.57
VARIOUS	ACH	VARIOUS	RENT	273,134.72
VARIOUS	ACH	Alabama	SALES TAX	727,746.59
VARIOUS	ACH	Arkansas	SALES TAX	96,594.39
VARIOUS	ACH	Town of Parker CO	SALES TAX	47,911.14
VARIOUS	ACH	Colorado	SALES TAX	77,850.00
VARIOUS	ACH	Florida	SALES TAX	842,587.22
VARIOUS	ACH	Georgia	SALES TAX	481,999.07
VARIOUS	ACH	Kansas	SALES TAX	75,372.01
VARIOUS	ACH	Kentucky	SALES TAX	127,421.47
VARIOUS	ACH	Illinois	SALES TAX	626,032.00
VARIOUS	ACH	Indiana	SALES TAX	614,102.56
VARIOUS	ACH	Iowa	SALES TAX	180,049.48
VARIOUS	ACH	Maryland	SALES TAX	57,038.61
VARIOUS	ACH	Michigan	SALES TAX	829,346.44
VARIOUS	ACH	Minnesota	SALES TAX	319,065.32
VARIOUS	ACH	Mississippi	SALES TAX	45,105.16
VARIOUS	ACH	Missouri	SALES TAX	331,658.76
VARIOUS	ACH	New York	SALES TAX	623,269.22
VARIOUS	ACH	North Carolina	SALES TAX	823,324.86
VARIOUS	ACH	North Dakota	SALES TAX	121,118.66
VARIOUS	ACH	Ohio	SALES TAX	494,720.86
VARIOUS	ACH	Ohio	SALES TAX	26,151.97
VARIOUS	ACH	Oklahoma	SALES TAX	99,203.53
VARIOUS	ACH	Pennsylvania	SALES TAX	399,872.62
VARIOUS	ACH	South Carolina	SALES TAX	217,870.49
VARIOUS	ACH	Tennessee	SALES TAX	457,864.00
VARIOUS	ACH	Texas	SALES TAX	2,076,911.55
VARIOUS	ACH	Virginia	SALES TAX	166,654.25
VARIOUS	ACH	West Virginia	SALES TAX	59,476.21
VARIOUS	ACH	Wisconsin	SALES TAX	925,375.29
VARIOUS	ACH	TELECHECK		9,584.01
7/10/2017	ACH	OH BWC	WORK COMP	21,742.69
VARIOUS	ACH	WELLS FARGO	CORPORATE CREDIT CAR	6,311.50
7/27/2017	ACH	WORK COMP		66,216.10
VARIOUS	ACH	BLUE CROSS	GROUP HEALTH CLAIMS	644,941.10
VARIOUS	ACH	DELTA DENTAL	GROUP HEALTH CLAIMS	33,331.41
VARIOUS	ACH	FSA		15,692.91
VARIOUS	ACH	ADP	401K Contrib	121,256.64
VARIOUS	ACH	ADP	401K Match	64,351.87
VARIOUS	ACH	ADP	401K Loan	22,850.51
VARIOUS	ACH	UNUM	Short Term Dis	72.90
VARIOUS	ACH	UNUM	Short Term Dis	6,913.37
VARIOUS	ACH	SELECT ACCOUNT	HEALTH SAVINGS ACCT	30,054.11
VARIOUS	ACH	SELECT ACCOUNT	HEALTH SAVINGS ACCT	9,192.01
VARIOUS	ACH	ADP	FED W/H TAX	2,194,907.71
VARIOUS	ACH	ADP	GARNISHMENTS	50,656.84
VARIOUS	ACH	ADP	PAYROLL	5,675,602.73
7/25/2017	WIRE	Tiger		95,449.29
7/10/2017	WIRE	DONLIN RECANO		86,658.40
7/10/2017	WIRE	DONLIN RECANO		51,206.93
7/10/2017	WIRE	Fredrikson & Byron PA		386,323.36
7/26/2017	WIRE	Houlihan Lokey Capital Inc		151,989.51
7/5/2017	WIRE	Faegre Baker Daniels		200,114.75
7/7/2017	WIRE	Lighthouse		132,562.45
7/2/2017	WIRE	Scott Trade Bank		5,500.00
7/20/2017	WIRE	Key Bank Adequate Protection Pmts		6,000.00
7/20/2017	WIRE	Bank of the West Adequate Protection Pmts		5,828.01
7/20/2017	WIRE	USB Eq Finance		9,500.00
7/17/2017	WIRE	Central Bank of St. Louis		67,000.00
7/18/2017	WIRE	Central Bank of St. Louis		500.00
7/10/2017	WIRE	Barnes & Thomburg		103,107.50
7/10/2017	WIRE	Barnes & Thomburg		74,293.30
7/25/2017	WIRE	Barnes & Thomburg		110,760.40
7/5/2017	ACH	ACH - Tiger 7/5		167,516.78
7/5/2017	ACH	ACH - Tiger 7/5		511,146.80

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-C
COMPARATIVE BALANCE SHEET**

For Period Ended: 7/29/2017

Assets	Current Month	Petition Date (1)
Current Assets:		
Cash and cash equivalents	\$ 58,839,469	9,112,633
Accounts receivable	12,077,253	12,052,568
Refundable income taxes	212,820	212,820
Inventories	30,972,620	533,942,958
Due from affiliated companies	-	-
Prepays and other current assets	10,987,476	9,777,096
Total Current Assets	113,089,638	565,098,075
Property and equipment, net	51,965,372	236,177,149
Goodwill	-	47,114,146
Intangible assets, net	-	12,799,000
Other assets	1,659,906	1,657,488
Total assets	\$ 166,714,916	862,845,858

Liabilities and shareholders' equity

Current liabilities:		
Borrowings under credit facility	\$ -	384,954,631
Accounts payable	110,920,195	120,327,719
Accrued and other current liabilities	36,732,241	67,565,737
Income taxes payable	407,123	452,849
Current maturities of long term debt	21,616,751	18,216,625
Total current liabilities	169,676,310	591,517,561
Long term debt	5,373,212	44,800,036
Deferred income taxes	4,520,834	4,520,834
Other long term liabilities	42,683,501	74,933,928
Shareholders' equity:		
Common stock	269,905	269,905
Junior non-voting common stock	29,044	29,044
Additional paid-in-capital	299,412,974	299,412,974
Retained earnings	(355,250,864)	(152,638,424)
Total shareholders' equity	(55,538,941)	147,073,499
Total liabilities and shareholders' equity	\$ 166,714,916	862,845,858

DEBTOR: Gander Mountain; Overtons CASE NO: 17-30673; 17-30675

**Form 2-D
PROFIT AND LOSS STATEMENT**

	7/2/2017	to	7/29/2017
	Current Month		Accumulated Total (1)
Sales	11,064,356		258,845,152
Cost of goods sold	31,270,624		230,412,240
Gross Profit	(20,206,268)		28,432,912
Operating expenses			
Selling, general and administrative expenses	60,323,446		213,496,937
Lease termination, store closing and exit costs	(21,037,076)		(15,643,934)
Income (loss) from operations	(59,492,638)		(169,420,091)
Interest expense	36,571		5,902,355
Income (loss) before income taxes	(59,529,209)		(175,322,446)
Income tax (expense) benefit	-		-
Net Income (loss)	(59,529,209)		(175,322,446)

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-E
SUPPORTING SCHEDULES
For Period: 7/2/2017 to 7/29/2017**

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Payroll Tax Withheld: (2)						
All	\$ 321452	\$ 2196346	2200572	Various	ACH	\$ 317226
Sales, Use & Excise Taxes	6845881	8605452	12030064	Various	ACH	3421269
Property Taxes	10210858	1364004	366903	Various	Various	11207959
Accrued Income Tax:						
Federal	0	0	0			0
State	407123	0	0			407123
Other: _____	0	0	0			0
TOTALS	\$ <u>17785314</u>	\$ <u>12165802</u>	\$ <u>14597539</u>			\$ <u>15353577</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

(2) All payroll tax withheld is remitted to ADP for submission to each taxing entity.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	See Exhibit	\$		
General Liability		\$		
Property (Fire, Theft)		\$		
Vehicle		\$		
Other (list):		\$		
		\$		

Carrier	Company ¹	Policy Number	Coverage	Limits ²	Effective Date	Expiration Date
Casualty						
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	GL 6938918	General Liability Excluding Products	\$1,000,000	06/01/17	11/30/17
Navigators Insurance Company	Gander Mountain	CH17UMR907227IV	Umbrella Liability	\$5,000,000	06/01/17	11/30/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	CA 2867399	Commercial Automobile Liability	\$2,000,000	06/01/17	11/30/17
Granite State Insurance Company	Gander Mountain	WC 063724399	Workers' Comp	Statutory	06/01/17	11/30/17
AIG Specialty Insurance Company	Gander Mountain	PLS16584889	Pollution Legal Liability	\$3,000,000	04/01/14	04/01/19
Indian Harbor Insurance Company (XL)	Gander Mountain	MTP 9032080 01	Privacy & Network Liability	\$5,000,000*	06/01/16	10/31/17
Property						
Factory Mutual Insurance Company	Gander Mountain	1026669	Property - Blanket	\$500,000,000	05/01/17	11/30/17
Flood						
Aspen Specialty Insurance Company	Gander Mountain	PRADXVL17	Flood - Johnson City	\$1,000,000 xs \$2,000,000	05/01/17	12/01/17
Evanston Insurance Company (Markel)	Gander Mountain	MKLV12XP002065	Flood - Johnson City	\$2,500,000 xs \$3,000,000	05/01/17	12/01/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048200952016	Johnson City Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)^	Gander Mountain	87048200882016	Sugar Land Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)^	Gander Mountain	87048201072016	Palm Beach Gardens Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)^	Gander Mountain	87048201102016	Germantown Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
Hartford Insurance Company (NFIP)^	Gander Mountain	87056175112016	Chesterfield Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/30/16	07/30/17
Hartford Insurance Company (NFIP)^	Gander Mountain	87056175092016	Forest Lake Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/30/16	07/30/17
Hartford Insurance Company (NFIP)	Gander Mountain	87056202282016	Houston Flood Policy (contents only)	\$500,000	07/31/16	07/31/17
First American Property & Casualty Ins Co (NFIP)^	Gander Mountain	87052707812016	601 Staton Rd, Greenville NC Flood Policy (contents only)	\$500,000	08/28/16	08/28/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048494092016	Sherwood Flood Policy (contents only)	\$500,000	09/01/16	09/01/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048541582016	Saginaw Flood Policy (\$500k contents & \$500k building)	\$1,000,000	09/10/16	09/10/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	99048541632016	Beaumont Flood Policy (contents only)	\$500,000	09/10/16	09/10/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87053013672016	Tampa Flood Policy (contents only)	\$500,000	10/30/16	10/30/17
Hartford Insurance Company (NFIP)^	Gander Mountain	87055061432016	Charlotte Flood Policy (contents only)	\$500,000	11/26/16	11/26/17
Executive Risk						
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	D&O**	\$10,000,000	05/01/16	05/01/18
Great American Insurance Company	Gander Mountain	SAA 517-76-34-12-01	Crime	\$5,000,000	05/01/16	11/30/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	Fiduciary**	\$5,000,000	05/01/16	05/01/18
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	Employment Practices Liability**	\$10,000,000	05/01/16	05/01/18
¹ "Gander Mountain" includes Gander Mountain Company, Gander Mountain Direct, Inc., GMTN Tall Tales, LLC, GMTN Real Estate Holding LLC, GMTN Capital Partners, LLC ² Sublimits, deductibles and SIR's are not represented * Privacy & Network Liability policy has been extended to 10/31/2017, the policy limit for 6/1/2016-6/1/2017 was \$10,000,000 ^ Gander Mountain advised these NFIP flood policies will not be renewed in 2017 ** Executive Risk package policy has been extended and will go into run-off after transition period						

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 7/2/17 to 7/29/17

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 24,685	\$ 1,661,581
30 to 60 days	0	0
61 to 90 days	0	0
91 to 120 days	0	0
Over 120 days	0	0
Total Post Petition	24,685	
Pre Petition Amounts	12,052,568	
Total Accounts Receivable	\$ 12,077,253	
Less: Bad Debt Reserve	0	
Net Accounts Receivable (to Form 2-C)	\$ 12,077,253	
	Total Post Petition Accounts Payable	\$ 1,661,581

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 100000	\$ 153089.71	\$ 197956.6	4/4/2017	\$ 153089.71
Debtor's Special Counsel	50000	2892	24065.53	4/4/2017	2892
Debtors' Investment Banker	0	0	3716535	4/3/2017	0
Debtors' Claim Agent	30000	32981.42	44970.69	4/4/2017	32981.42
Committee's Counsel	0	46458.5	41088.15	4/4/2017	46458.5
Committee's Counsel	0	28030.6	34809.2	4/4/2017	28030.6
Committee's Financial Consultant	0	167818.8	147377.4	4/4/2017	167818.8
Consumer Ombudsman Consultant	0	24530	0	4/11/2017	24530
Total	\$ 180000	\$ 455801.03	\$ 4206803		\$ 455801.03

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Jay Tibbets	President	Payroll	\$ 0
Brian Kohlbeck	Chief Financial Officer	Payroll	36396
Eric Jacobsen	General Counsel, Secretary	Payroll	0

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-3067

Form 2-F
QUARTERLY FEE SUMMARY *
 For the Month Ended: 7/29/2017

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$ 0			
February	_____	0			
March	<u>2017</u>	73,926,856.00			
TOTAL 1st Quarter	\$	<u>73,926,856.00</u> \$	<u>30,000.00</u>	<u>2102443</u>	<u>4/25/2017</u>
April	<u>2017</u>	64,060,530.73			
May	<u>2017</u>	138,387,020.56			
June	<u>2017</u>	198,200,791.39			
TOTAL 2nd Quarter	\$	<u>400,648,342.68</u> \$	<u>30,325.00</u>	<u>2105007</u>	<u>7/20/2017</u>
July	<u>2017</u>	141,573,410.86			
August	_____	0			
September	_____	0			
TOTAL 3rd Quarter	\$	<u>141,573,410.86</u> \$			
October	_____	0			
November	_____	0			
December	_____	0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-G
NARRATIVE
For Period Ending July 29 2017**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Debtor has ended the month of July and is continuing down the path of reorganization.

The Debtor is currently working cooperatively with the major secured lenders in the case.

The debtor is continuing to investigate the best way to maximize the value of its estate and recoveries for creditors.

The debtor operates on a 4-5-4 week fiscal calendar. Fiscal period July 2017 ended on 7/29/2017.