

# CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO		CUS. A/C NO		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		172						10-31-12		1			
CHECK NUMBER	CHECK AMOUNT PAID	CHECK AMOUNT O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CHECK NUMBER	CHECK AMOUNT PAID	CHECK AMOUNT O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
29741	64.12	101612	101612				219122324	625.99			621	071011	
29742	35.00	101612	101612				219122325	234.60				071011	
29743	321.43	101612	101612				219122459	199.97				071111	
29744	114.00	101612	101612				219122515	236.75				071111	
29745	100.00	101612	101612				219122520	469.98				071111	
29746	421.74	101612	101612				219122521	312.99				071111	
29747	389.98	101612	101612				219123089	688.08				071211	
29748	96.00	101612	101612				219123122	553.74				071211	
29749	50.00	101612	101612				219123123	395.24				071211	
29751	52.94	101612	101612				219123469	26.20				071211	
29752	113.77	101612	101612				219123565	97				071311	
29753	32.64	101612	101612				219124306	73.30				071411	
297410	236.19	101612	101612				219125160	786.73				071711	
297411	158.10	101612	101612				219125808	157.91				071911	
297412	35.00	101612	101612				219126344	1.94				072011	
297413	50.00	101612	101612				219127160	19.35	112311			072411	
297414	65.00	101612	101612				219127270	765.15				073111	
297415	50.00	101612	101612				219128552	8.69				073111	
297416	78.69	101612	101612				219128560	95.10				073111	
297417	34.55	101612	101612				219128564	1,102.21				073111	
297418	155.84	101612	101612				219129117	35.66				080311	
1287962	12.81				011112		219129175	1,264.98				080311	
1287963	36.31				011112		219129176	1,107.48				080311	
1287969	10.71				011112		219129177	1,028.23				080311	
1362817	1,016.00				091212		219129414	948.71				080411	
1374462	5,544.00				102412		219129641	693.66				080511	
1374463	3,055.00				102412		219129686	1,003.28	022312			080711	
1939650	235.88	110311					219129812	1,001.60				080711	
19568215	185.16	1010512					219129974	325.61				080811	
19901654	390.32	122111					219130037	68.00				080811	
19932572	784.98	021512					219130091	494.62	121411			081211	
19976346	84.89	032812					219130345	541.56	111511			081211	
219016832	831.22	012512					219130346	1,469.67	111511			081211	
219023816	616.77	032112					219130713	547.58				081211	
219053550	256.02	021412					219130714	1,642.74				081211	
219055216	465.47	020212					219130715	1,642.74				081211	
219087928	276.30	120811					219130716	1,642.74				081211	
219120377	1,096.95				070411		219130717	1,642.74				081211	
219120578	1,107.37				070511		219130718	1,798.49				081211	
219120681	569.48				070511		219130914	1,102.21				081411	
219120849	98				070611		219130921	80.00				081411	
219121145	664.68				070611		219131134	80.00				081611	
219121231	1,470.25				070611		219131159	622.66				081611	
219121271	367.12				070711		219131239	1,076.70				081611	
219121380	1374.21				070711		219131355	1,049.02				081711	
219121557	73.57				070711		219131378	1,028.23				081711	
219121571	77.22				070711		219131442	464.09				081711	
219121700	413.25				070711		219131517	152.55				081811	
219121849	78.26				070811		219131532	812.49				081811	
							219131722	77.88				082111	

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.  
 2. CURRENT ITEM CANCELLED THIS PERIOD.  
 3. CHECK PAID PREVIOUS PERIOD/OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY. NOT ADD INTO TOTALS.  
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6. FORCED ITEM DUPLICATED.  
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.  
 8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.  
 9. 1 YEAR RECORD RETENTION EXPIRED.  
 \*\* (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		621		10-31-12		2	
DIV. NO	CUS. A/C NO	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
172		219136167	331.27	100112	9892805047081512		
		219136190	561.23	100112	9892805052081712		
		219136191	1,763.16	100112	9892805048081712		
		219136196	1,095.20	100112	9892805038082112		
		219136197	517.24	100112	9892805041082112		
		219136213	1,551.72	100112	9892805043082412		
		219136214	1,186.55	100112	9892805050182412		
		219136218	1,201.93	100112	9892805048082712		
		219136219	1,122.46	100112	9892805033182712		
		219136222	312.66	102912	919267775082812		
		219136230	1,108.09	100112	9892805032082912		
		219136231	515.30	100112	9892805032082912		
		219136250	1,122.46	100112	9892805035083112		
		219136251	705.63	100412	9792034218083112		
		219136252	1,016.70	100912	989280506090212		
		219136254	159.93	100912	9892794906090312		
		219136255	1,095.20	101512	6592241317090512		
		219136257	961.55	102212	6292058479090612		
		219136260	640.70	1,47			
		219136262	1,108.09	100112	9892805044090712		
		219136263	21.70	100312	6614973244090712		
		219136264	193.22	100312	6614973243090712		
		219136272	156.05	100912	6692045425091112		
		219136273	1,100.91	100112	9892805051091112		
		219136274	1,108.09	100112	9892805049091212		
		219136275	515.30	100912	6792761145091212		
		219136276	703.65	100912	4692614728091312		
		219136278	560.76	100912	4692614727091312		
		219136284	438.00	101512	3944357509091412		
		219136285	623.88	100112	9892805053091612		
		219136286	711.93	100912	6692045424091612		
		219136294	392.63	100212	6614903151092012		
		219136295	1,251.25	101812	5892646035092012		
		219136296	347.26	101812	5892646036092012		
		219136297	550.46	101812	5892646036092012		
		219136298	1,414.64	100912	6792801115092012		
		219136299	547.60	101512	8992457265092012		
		219136300	1,877.35	100212	6614830235092012		
		219136301	1,277.99	100212	6614830236092012		
		219136302	1,846.36	100212	6614830236092012		
		219136303	1,846.36	100212	6614830236092012		
		219136304	592.00	101012	5892245611092112		
		219136305	95.26	101212	6292472973092112		
		219136306	442.66	100412	9892344328092112		
		219136307	1,390.93	100412	9892344328092112		
		219136308	1,022.00	100412	6392179700092112		
		219136309	471.55	100412	6392179698092112		

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.  
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.  
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

TYPE OF REPORT

EXPLANATION OF CODES

- CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
- CURRENT ITEM CANCELLED THIS PERIOD.
- CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY, NOT ADD INTO TOTALS.
- STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- FORCED ITEM DUPLICATED.
- CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
- CANCELLED PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.
- 1 YEAR RECORD RETENTION EXPIRED.
- \*\*FRANCE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		CUSTOMER NAME		DATE	PAGE	
CONSOLIDATED				10-31-12	3	
DIV.NO	CUS. A/C NO			REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
172				621		
219136310		943.09	100412	6392179699	092112	
219136311		699.58	102812	6614747212	092312	
219136312		235.77	100812	5892646037	092312	
219136313		777.06	100912	6614718948	092312	
219136314		226.48	100412	6614237112	092412	
219136315		514.37	100112	4492177633	092412	
219136316		547.60				
219136317		1,028.67	102912	9192677776	092412	
219136318		1,838.17	100212	8892440084	092512	
219136319		1,838.17	100212	8892440085	092512	
219136320		719.03	100212	8892440083	092512	
219136321		343.37	101712	5092773596	092512	
219136322		932.01	101712	5092773597	092512	
219136323		81.21	100412	4592790230	092512	
219136324		5.79	100312	1814885692	092612	
219136325		618.29	100912	8792761143	092612	
219136326		584.75	100912	8792761144	092612	
219136327		1,262.43				
219136328		1,262.43	103112	4592759964	092712	
219136329		731.00				
219136330		548.06	101212	9892911031	092712	
219136331		395.19	102312	9392528876	092812	
219136332		155.73	101212	4892882863	092812	
219136333		257.19	101212	4892882864	092812	
219136334		1,726.41	101512	8892302605	092812	
219136335		1,763.67	101512	8892302605	092812	
219136336		77.54	101512	8892192931	093012	
219136337		137.08	101012	4792858296	093012	
219136338		219.76				
219136339		1,818.49	101212	9992577510	100212	
219136340		1,252.21	101212	9992577509	100212	
219136341		1,173.65	101212	9992577509	100212	
219136342		384.53	101712	5092773595	100212	
219136343		900.27	102612	6614747213	100312	
219136344		9.31	101512	9292745615	100312	
219136345		719.71	101012	9292745615	100312	
219136346		1,279.81	101512	8792366913	100312	
219136347		961.57	102912	9192677779	100412	
219136348		1,161.00	102912	9192677778	100412	
219136349		1,122.46	102912	8792366913	100312	
219136350		809.76	102912	9192677779	100412	
219136351		347.26	101512	9192488434	100412	
219136352		706.94	102912	9192677777	100412	
219136353		561.23	102912	9192677777	100412	
219136354		1,924.07	102412	6792308891	100512	
219136355		312.85	101812	4192099639	100512	
219136356		203.00	102912	9192677780	100612	
219136357		554.05	102912	9192677780	100612	
219136358		1,503.29	102912	9192677781	100612	
219136359		1,503.29	102912	9192677782	100612	

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TYPE OF REPORT

EXPLANATION OF CODES

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

RECEIVED. MEMO ONLY; NOT ADDED INTO TOTALS.  
 9. 1 YEAR RECORD RETENTION EXPIRED.  
 \*\*\*FRANCE ACCOUNT ONLY\*\*\* CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO		CUS. A/C NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		172		9942510		621		10-31-12		4	
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
219136410	240.39			101912		911926866	1,914.00			092811	148527596110910
219136411	490.53			101912		911926867	835.00			092811	148527596110924
219136412	1.21			101912		9119322417	1,440.00	011912			
219136413	235.90			101912		911951069	1,924.00			080812	149748828110326
219136414	1,097.84			101912		911951070	1,924.00			080812	149748828110423
219136415	319.86			101912		911951071	481.00			080812	149748828110430
219136416	561.23			101912		42600030746	7,748.01	122311			
219136417	1,843.62			101912		49897240481	169.61	090412			
219136418	1,843.62			101912		9997240994	2.64			072011	
219136419	1,843.62			101912		9997241256	77.00			072611	
219136420	1,763.16			101912		9997242392	4.19			090111	
219136421	1,100.33			102012		9997242404	621.97			090111	
219136422	416.44	102912	5992154089	102012		9997242991	3.15			092711	
219136423	832.69	103012	4592115030	102012		9997243268	50.00			100611	
219136424	299.07	103012	4592115030	102012		9997243577	4.46			102111	
219136425	598.15	102912	6614986637	102012		9997243581	7.41			102111	
219136426	757.46	102912	6614986636	102012		9997244004	233.88			110411	
219136427	704.48	102912	9392150234	102012		9997244241	4.20			112111	
219136428	392.67	102912	929285874	102012		9997244250	50.00			112111	
219136429	1.05			102212		9997244584	2.00			120611	
219136430	767.27			102212		9997244585	9.51			120611	
219136431	1,820.03			102212		9997244664	117.58			120811	
219136432	387.00	103012	2384635721	102312		9997244890	127.40			121611	
219136433	1,603.00	103012	2384635722	102312		9997245236	308.02			010512	
219136434	1,027.51			102312		9997245237	1,001.08			010512	
219136435	1,030.80			102312		49997245650	1,440.00	022312		012012	
219136436	746.17			102312		9997245660	360.62			012312	
219136437	599.99			102412		9997245849	5.00			013112	
219136438	1,418.77			102412		9997246236	51.74			021412	
219136439	1,036.60			102412		9997246246	5.62			021412	
219136440	562.05			102412		9997247327	12.00			032712	
219136441	702.90			102412		9997247329	350.00			032712	
219136442	57.34			102412		9997247417	630.00			032812	
219136443	286.71			102412		9997248234	11.61			042512	
219136444	634.38			102412		9997248246	8.00			042512	
219136445	878.00			102412		9997248250	76.77			042512	
219136446	1,122.46			102512		9997248272	36.00			042512	
219136447	632.51			102512		9997248289	256.33			042512	
219136448	550.17			102812		9997249680	8.37			060612	
219136449	1,100.33			102812		9997249697	24.48			060612	
219136450	1,122.46			103012		9997250587	27.00			070212	
219136451	684.07			103012		9997250600	1.26			070212	
219136452	900.27			103012		9997250652	76.32	100512		070212	
219136453	410.18			103112		9997250654	33.67			070212	
219136454	48.73			103112		9997251270	2.00			072512	
219136455	216.00			072011	156868828110507	9997251276	1.78			072512	
219136456	540.00			072511	31872076110723	9997251292	200.00			072512	
219136457	488.00			080111	247067584110730	9997251328	145.57			080112	
219136458	1,23.00			092611	154623913110924	9997251528	1,119.02			080112	
219136459						9997251529	92.69				

**EXPLANATION OF CODES**

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

**TYPE OF REPORT**

UNPAID ONLY \* OUTSTANDING ITEMS ONLY ON THIS REPORT.  
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.  
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

**EXPLANATION OF CODES**

5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6. FORCED ITEM DUPLICATED.  
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.  
 8. CANCELLED PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY. NOT ADDED INTO TOTALS.  
 9. 1 YEAR RECORD RETENTION EXPIRED.  
 \*\* (FRANCE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

# CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		CUSTOMER NAME		DATE	PAGE		
CONSOLIDATED		621		10-31-12	5		
DIV. NO	CUS. A/C NO	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
172		9997253727	35.00	102312	6394235588	101612	
		9997253728	321.43	102512	6894624451	101612	
		9997253729	114.00	102312	0694231342	101612	
		9997253730	100.00	102412	2384911569	101612	
		9997253731	421.74	102412	6694454945	101612	
		9997253732	389.98	102412	7094058269	101612	
		9997253733	50.00	102612	7094058269	101612	
		9997253734	236.19	102612	7094058269	101612	
		9997253735	158.10	102312	2384575847	101612	
		9997253736	35.00	102312	2384575847	101612	
		9997253737	50.00	102312	2384575847	101612	
		9997253738	65.00	102312	2384575847	101612	
		9997253739	50.00	102312	2384575847	101612	
		9997253740	78.69	102312	2384575847	101612	
		9997253741	34.55	102612	6994336946	101612	
		9997253742	155.84	102612	6994336946	101612	
		9997253743	52.94	102512	8984637243	101612	
		9997253744	1,179.77	102412	6694454945	101612	
		9997253745	32.64	102412	6694454945	101612	
		9997253746	96.00	103112	6294051545	101612	
		9997253747	1,161.00	102612	6614747211	101712	
		C/S	151,629.38	255GT	PAID	104,216.41	
BETTY SANTORA							

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD. NO OUTSTANDING ISSUE RECEIVED.
2. CURRENT ITEM CANCELLED THIS PERIOD.
3. CHECK PAID PREVIOUS PERIODS/OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
4. STOP PAYMENT IN EFFECT/CHECK HAS NOT BEEN PRESENTED.
5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6. FORCED ITEM DUPLICATED.
7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
9. 1 YEAR RECORD RETENTION EXPIRED.
- \*\*\* (FRANCE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.