



MIZZOU CREDIT UNION
CHECK CARD BALANCING WORKSHEET
 NETWORK DATE: August 22, 2000

RUN DATE: 08/23/00
 RUN TIME: 7:38 AM

	CARDHOLDER ACTIVITY		TERMINAL ACTIVITY	
	(DEBIT) W/D's	(CREDIT) DEPOSITS	(DEBIT) DEPOSITS	(CREDIT) W/D's
VISA				
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/prev. N/W	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	12,484.90	501.58	0.00	0.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CIRRUS				
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/prev. N/W	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	46.50	0.00	0.00	0.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
STAR				
PREV. BUS/CURRENT N/W	433.78	0.00	0.00	0.00
CURRENT BUS/prev. N/W	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	2,818.60	0.00	0.00	0.00
CURRENT BUS/NEXT N/W	240.01	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
MIDWEST ATM COMPAN				
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/prev. N/W	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CUIG				
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/prev. N/W	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	0.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00



MIZZOU CREDIT UNION
ATM NETWORK BALANCING WORKSHEET
 NETWORK DATE: August 22, 2000

RUN DATE: 08/23/00
 RUN TIME: 7:39 AM

	CARDHOLDER ACTIVITY		TERMINAL ACTIVITY		SURCHARGES
	(DEBIT) W/D's	(CREDIT) DEPOSITS	(DEBIT) DEPOSITS	(CREDIT) W/D's	(CREDIT) W/D's
VISA					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	700.00	2.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CIRRUS					
PREV. BUS/CURRENT N/W	762.50	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	4,444.99	0.00	0.00	4,090.00	75.00
CURRENT BUS/NEXT N/W	821.25	0.00	0.00	190.00	4.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
MASTERCARD					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	160.00	3.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
PLUS					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	890.00	19.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	50.00	1.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
STAR					
PREV. BUS/CURRENT N/W	1,701.55	0.00	0.00	260.00	12.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	19,350.74	0.00	0.00	7,070.00	202.00
CURRENT BUS/NEXT N/W	3,013.17	0.00	0.00	270.00	11.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
MIDWEST ATM COMPAN					
PREV. BUS/CURRENT N/W	30.00	0.00	0.00	170.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	2,825.00	712.34	2,709.13	5,640.00	1.00
CURRENT BUS/NEXT N/W	60.00	0.00	0.00	630.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CUIG					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	40.00	1.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	651.75	0.00	0.00	220.00	3.00
CURRENT BUS/NEXT N/W	50.25	0.00	0.00	100.00	1.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
EXCHANGE					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
AMERICAN EXPRESS					
PREV. BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/PREV. N/W	0.00	0.00	0.00	0.00	0.00
CURRENT BUS/CURRENT N/W	0.00	0.00	0.00	200.00	1.00
CURRENT BUS/NEXT N/W	0.00	0.00	0.00	0.00	0.00
NEXT BUS/CURRENT N/W	0.00	0.00	0.00	0.00	0.00