

**MZ70**

**MIZZOU CREDIT UNION**

MZ70 DEPOSIT REGISTER

For: 08/16/00

**08/16/00**

RUN DATE: 08/17/00

PAGE NO: 1  
RUN TIME: 3:40 AM

NETWORK	ACCT-SF SN	TRACE NUMBER	ATM		NETWORK DATE	CMND	AMOUNT	REQUEST		ACTUAL	DIFF.
			DATE	TIME				AMOUNT	REV		
MIZZOU	1234-00 NE	254	08/15/00	19:11	08/15/00	ATSD	447.43				
MIZZOU	12345-90 WA	260	08/15/00	20:26	08/15/00	ATSD	790.34				
MIZZOU	54321-90 WI	286	08/16/00	09:04	08/16/00	ATSD	15.00				
MIZZOU	98765-90 WR	287	08/16/00	09:07	08/16/00	ATSD	300.00				
MIZZOU	23456-90 RE	314	08/16/00	11:38	08/16/00	ATSD	4,508.84				
MIZZOU	34567-00 MO	322	08/16/00	11:58	08/16/00	ATSD	29.00				
MIZZOU	45678-90 CO	351	08/16/00	13:49	08/16/00	ATSD	248.12				
MIZZOU	65433-90 PI	379	08/16/00	16:55	08/16/00	ATSD	390.99				
MIZZOU	99885-00 SP	383	08/16/00	17:30	08/16/00	ATSD	140.00				
							MEMBER DEPOSITS:	6,869.72	9		
							NON-MEMBER DEPOSITS:	0.00	0		
							TOTAL MZ70 DEPOSITS:	6,869.72	9		