

Invoice



My Smart Benefits, Inc.
5265 Hohman Ave.
Hammond IN 46325

INVOICE NUMBER: 6763

Billing Date: 11/14/2003

Billing ID: 0001521

Amount Due: **\$7,887.74**

Bill Period: NOV - 2003

Date Due: NOV 1, 2003

(587019)
City of Minot
515 2nd Ave. SW
Minot ND 58701

"Please indicate your Billing ID on your payment and return the billing summary."

	Previous Balance.	\$7,818.20
Payments Received		
	9/22/2003 CHECK #172736	\$-3,752.58

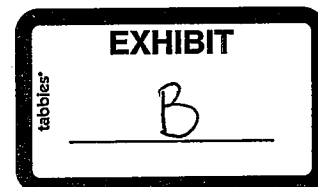
Current Month's Billing

	<u>Enrollment Type</u>	<u>Count</u>	<u>Amount</u>
City of Minot - Corp.			
MSB 1000			
	Employee Only	35	\$652.75
	Employee + Spouse	21	\$740.67
	Employee + 1 Dependant	4	\$141.08
	Employee + Family	40	\$2,181.20
	Employee + Dependant(s)	1	\$54.53
		101	3,770.23
	Count:	101	
	New Charges :		\$3,770.23

Adjustments

City of Minot - Corp.	Debit Adjustment(s) total.	\$51.89
	AMOUNT DUE:	\$7,887.74

Please make checks payable to My Smart Benefits, Inc.
MSB Accounting software is now fully functional. Our invoice schedule is now back on track and will be sent within the first 10 days of the month.



City of Minot

Group ID = 0001521

Plan Type = D

Plan Year = 2003

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
05/22/2003	0000001		Funding Deposit	\$2,903.63	2,903.63	
06/30/2003	0000336	0000001	Single check entry	\$100.00	2,803.63	
07/03/2003	0000774	0000001	Single check entry	\$27.00	2,776.63	
07/10/2003	0000775	0000001	Single check entry	\$100.00	2,676.63	
07/15/2003		0000001	Funding Deposit	\$5,422.44	8,099.07	
07/16/2003	0001841	0000001	Single check entry	\$17.60	8,081.47	
07/24/2003	0001842	0000001	Single check entry	\$100.00	7,981.47	
07/24/2003	0000776	0000001	Single check entry	\$100.00	7,881.47	
08/04/2003	0001257	0000001	Single check entry	\$80.00	7,801.47	
08/04/2003	0001460	0000001	Single check entry	\$60.00	7,741.47	
08/04/2003	0001836	0000001	Single check entry	\$83.00	7,658.47	
08/04/2003	0001973	0000001	Single check entry	\$87.00	7,571.47	
08/04/2003	0001838	0000001	Single check entry	\$48.00	7,523.47	
08/04/2003	0002766	0000001	Single check entry	\$38.00	7,485.47	
08/04/2003	0000918	0000001	Single check entry	\$86.00	7,399.47	
08/04/2003	0001848	0000001	Single check entry	\$89.00	7,310.47	
08/04/2003	0001847	0000001	Single check entry	\$89.00	7,221.47	
08/04/2003	0002796	0000001	Single check entry	\$84.00	7,137.47	
08/04/2003	0001846	0000001	Single check entry	\$84.00	7,053.47	
08/04/2003	0000397	0000001	Single check entry	\$77.00	6,976.47	
08/04/2003	0002876	0000001	Single check entry	\$34.40	6,942.07	
08/05/2003	0002567	0000001	Single check entry	\$69.00	6,873.07	
08/05/2003	0002413	0000001	Single check entry	\$33.20	6,839.87	
08/05/2003	0002536	0000001	Single check entry	\$34.40	6,805.47	
08/05/2003	0002403	0000001	Single check entry	\$40.80	6,764.67	
08/05/2003	0002400	0000001	Single check entry	\$52.00	6,712.67	
08/05/2003	0002804	0000001	Single check entry	\$59.60	6,653.07	
08/05/2003	0005242	0000001	Single check entry	\$79.20	6,573.87	
08/05/2003	0002402	0000001	Single check entry	\$83.00	6,490.87	
08/05/2003	0002538	0000001	Single check entry	\$92.00	6,398.87	
08/05/2003	0002819	0000001	Single check entry	\$98.00	6,300.87	
08/08/2003	0003563	0000001	Single check entry	\$24.50	6,276.37	
08/08/2003	0003559	0000001	Single check entry	\$27.00	6,249.37	
08/11/2003		0000001	Funding Deposit	\$2,814.22	9,063.59	
08/12/2003	0003700	0000001	Single check entry	\$26.00	9,037.59	
08/12/2003	0003416	0000001	Single check entry	\$37.50	9,000.09	
08/12/2003	0003562	0000001	Single check entry	\$100.00	8,900.09	
08/12/2003	0003800	0000001	Single check entry	\$55.00	8,845.09	

08/12/2003	0003796 0000001	Single check entry	\$55.00	8,790.09
08/12/2003	0002998 0000001	Single check entry	\$69.00	8,721.09
08/12/2003	0003255 0000001	Single check entry	\$78.00	8,643.09
08/12/2003	0004252 0000001	Single check entry	\$78.00	8,565.09
08/12/2003	0004006 0000001	Single check entry	\$79.20	8,485.89
08/12/2003	0004277 0000001	Single check entry	\$85.30	8,400.59
08/12/2003	0003413 0000001	Single check entry	\$87.00	8,313.59
08/15/2003	0008198 0000001	Single check entry	\$89.00	8,224.59
08/15/2003	0008199 0000001	Single check entry	\$69.00	8,155.59
08/15/2003	0004977 0000001	Single check entry	\$87.00	8,068.59
08/26/2003	0005715 0000001	Single check entry	\$29.60	8,038.99
09/02/2003	0001956 0000001	Single check entry	\$100.00	7,938.99
09/02/2003	0001966 0000001	Single check entry	\$100.00	7,838.99
09/02/2003	0000976 0000001	Single check entry	\$100.00	7,738.99
09/02/2003	0002237 0000001	Single check entry	\$100.00	7,638.99
09/02/2003	0002438 0000001	Single check entry	\$100.00	7,538.99
09/02/2003	0003308 0000001	Single check entry	\$100.00	7,438.99
09/02/2003	0002500 0000001	Single check entry	\$100.00	7,338.99
09/02/2003	0000400 0000001	Single check entry	\$100.00	7,238.99

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
09/08/2003	0001937	00000001	Single check entry	\$627.50	6,611.49	
09/08/2003	0001911	00000001	Single check entry	\$353.90	6,257.59	
09/08/2003	0002473	00000001	Single check entry	\$179.20	6,078.39	
09/08/2003	0001833	00000001	Single check entry	\$170.40	5,907.99	
09/08/2003	0002159	00000001	Single check entry	\$132.80	5,775.19	
09/08/2003	0002160	00000001	Single check entry	\$121.60	5,653.59	
09/08/2003	0002238	00000001	Single check entry	\$210.20	5,443.39	
09/08/2003	0004455	00000001	Single check entry	\$130.40	5,312.99	
09/17/2003	00000001	00000001	Funding Deposit Adjustment	\$12,706.11	-7,393.12	
09/22/2003	00000001	00000001	Adj of Underfunded Acct	\$590.00	-6,803.12	
09/22/2003	00000001	00000001	Adj of Underfunded Acct	\$6,803.12	0.00	
09/22/2003	0000102	0000102	Underfund Bank Calumet - City of	\$590.00	-590.00	
09/22/2003	0000102	0000102	Underfund Bank Calumet - City of	\$6,803.12	-7,393.12	
09/23/2003	0000102	0000102	Funding Deposit	\$3,752.58	-3,640.54	
09/23/2003	0000102	0000102	MSB Fees - City of Minot	\$944.89	-4,585.43	
10/09/2003	0019267	0000102	Single check entry	\$100.00	-4,685.43	
10/09/2003	0002541	0000102	Single check entry	\$132.80	-4,818.23	
10/09/2003	0005452	0000102	Single check entry	\$102.60	-4,920.83	
10/09/2003	0007459	0000102	Single check entry	\$68.80	-4,989.63	
10/09/2003	0008106	0000102	Single check entry	\$175.00	-5,164.63	
10/09/2003	0004965	0000102	Single check entry	\$100.00	-5,264.63	
10/09/2003	0005176	0000102	Single check entry	\$100.00	-5,364.63	
10/09/2003	0006007	0000102	Single check entry	\$42.00	-5,406.63	
10/09/2003	0006417	0000102	Single check entry	\$1,000.00	-6,406.63	
10/09/2003	0005180	0000102	Single check entry	\$100.00	-6,506.63	
10/09/2003	0006182	0000102	Single check entry	\$87.00	-6,593.63	
10/09/2003	0005774	0000102	Single check entry	\$69.00	-6,662.63	
10/09/2003	0007128	0000102	Single check entry	\$58.00	-6,720.63	
10/09/2003	0008080	0000102	Single check entry	\$100.00	-6,820.63	
10/09/2003	0011756	0000102	Single check entry	\$98.00	-6,918.63	
10/09/2003	0016358	0000102	Single check entry	\$87.00	-7,005.63	
10/09/2003	0011755	0000102	Single check entry	\$40.40	-7,046.03	
10/09/2003	0008533	0000102	Single check entry	\$100.00	-7,146.03	
10/09/2003	0008519	0000102	Single check entry	\$69.00	-7,215.03	
10/09/2003	0008448	0000102	Single check entry	\$47.20	-7,262.23	
10/09/2003	0008226	0000102	Single check entry	\$42.00	-7,304.23	
10/09/2003	0008883	0000102	Single check entry	\$36.00	-7,340.23	
10/09/2003	0009377	0000102	Single check entry	\$31.60	-7,371.83	
10/09/2003	0011436	0000102	Single check entry	\$17.00	-7,388.83	
11/12/2003	0007455	0000102	Single check entry	\$647.80	-8,036.63	
11/12/2003	0017807	0000102	Single check entry	\$505.00	-8,541.63	
11/12/2003	0016863	0000102	Single check entry	\$471.00	-9,012.63	
11/12/2003	0018586	0000102	Single check entry	\$465.10	-9,477.73	

11/12/2003	0013803	0000102	Single check entry	\$420.10	-9,897.83
11/12/2003	0011496	0000102	Single check entry	\$420.00	-10,317.83
11/12/2003	0005130	0000102	Single check entry	\$367.40	-10,685.23
11/12/2003	0008996	0000102	Single check entry	\$348.00	-11,033.23
11/12/2003	0018127	0000102	Single check entry	\$330.00	-11,363.23
11/12/2003	0022018	0000102	Single check entry	\$314.00	-11,677.23
11/12/2003	0012772	0000102	Single check entry	\$300.50	-11,977.73
11/12/2003	0010021	0000102	Single check entry	\$291.50	-12,269.23
11/12/2003	0018335	0000102	Single check entry	\$267.50	-12,536.73
11/12/2003	0013067	0000102	Single check entry	\$196.50	-12,733.23
11/12/2003	0019213	0000102	Single check entry	\$180.00	-12,913.23
11/12/2003	0019155	0000102	Single check entry	\$179.40	-13,092.63
11/12/2003	0020063	0000102	Single check entry	\$172.40	-13,265.03
11/12/2003	0021169	0000102	Single check entry	\$157.60	-13,422.63
11/12/2003	0018362	0000102	Single check entry	\$152.50	-13,575.13
11/12/2003	0020619	0000102	Single check entry	\$148.00	-13,723.13
11/12/2003	0013312	0000102	Single check entry	\$126.40	-13,849.53
11/12/2003	0009079	0000102	Single check entry	\$125.60	-13,975.13
11/12/2003	0010019	0000102	Single check entry	\$121.60	-14,096.73

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0013398	0000102	Single check entry	\$100.00	-14,196.73	
11/12/2003	0016471	0000102	Single check entry	\$100.00	-14,296.73	
11/12/2003	0016030	0000102	Single check entry	\$100.00	-14,396.73	
11/12/2003	0016026	0000102	Single check entry	\$100.00	-14,496.73	
11/12/2003	0017881	0000102	Single check entry	\$100.00	-14,596.73	
11/12/2003	0018634	0000102	Single check entry	\$100.00	-14,696.73	
11/12/2003	0012957	0000102	Single check entry	\$100.00	-14,796.73	
11/12/2003	0012259	0000102	Single check entry	\$100.00	-14,896.73	
11/12/2003	0012256	0000102	Single check entry	\$100.00	-14,996.73	
11/12/2003	0012249	0000102	Single check entry	\$100.00	-15,096.73	
11/12/2003	0011269	0000102	Single check entry	\$100.00	-15,196.73	
11/12/2003	0011125	0000102	Single check entry	\$100.00	-15,296.73	
11/12/2003	0021429	0000102	Single check entry	\$100.00	-15,396.73	
11/12/2003	0009821	0000102	Single check entry	\$100.00	-15,496.73	
11/12/2003	0016473	0000102	Single check entry	\$99.00	-15,595.73	
11/12/2003	0016472	0000102	Single check entry	\$99.00	-15,694.73	
11/12/2003	0013607	0000102	Single check entry	\$97.00	-15,791.73	
11/12/2003	0010178	0000102	Single check entry	\$93.60	-15,885.33	
11/12/2003	0009123	0000102	Single check entry	\$90.00	-15,975.33	
11/12/2003	0014964	0000102	Single check entry	\$90.00	-16,065.33	
11/12/2003	0014969	0000102	Single check entry	\$88.00	-16,153.33	
11/12/2003	0018585	0000102	Single check entry	\$87.00	-16,240.33	
11/12/2003	0009876	0000102	Single check entry	\$85.60	-16,325.93	
11/12/2003	0019211	0000102	Single check entry	\$85.00	-16,410.93	
11/12/2003	0008176	0000102	Single check entry	\$83.40	-16,494.33	
11/12/2003	0010757	0000102	Single check entry	\$79.20	-16,573.53	
11/12/2003	0019725	0000102	Single check entry	\$79.20	-16,652.73	
11/12/2003	0015051	0000102	Single check entry	\$77.60	-16,730.33	
11/12/2003	0009794	0000102	Single check entry	\$77.20	-16,807.53	
11/12/2003	0007484	0000102	Single check entry	\$76.60	-16,884.13	
11/12/2003	0019012	0000102	Single check entry	\$76.00	-16,960.13	
11/12/2003	0021141	0000102	Single check entry	\$75.00	-17,035.13	
11/12/2003	0013817	0000102	Single check entry	\$75.00	-17,110.13	
11/12/2003	0013820	0000102	Single check entry	\$75.00	-17,185.13	
11/12/2003	0021055	0000102	Single check entry	\$72.50	-17,257.63	
11/12/2003	0018964	0000102	Single check entry	\$72.00	-17,329.63	
11/12/2003	0018967	0000102	Single check entry	\$72.00	-17,401.63	
11/12/2003	0019867	0000102	Single check entry	\$70.40	-17,472.03	
11/12/2003	0016838	0000102	Single check entry	\$69.60	-17,541.63	
11/12/2003	0021428	0000102	Single check entry	\$69.00	-17,610.63	
11/12/2003	0010323	0000102	Single check entry	\$69.00	-17,679.63	
11/12/2003	0020622	0000102	Single check entry	\$67.20	-17,746.83	
11/12/2003	0014562	0000102	Single check entry	\$66.00	-17,812.83	

11/12/2003	0012956 0000102	Single check entry	\$63.20	-17,876.03
11/12/2003	0020207 0000102	Single check entry	\$62.50	-17,938.53
11/12/2003	0010810 0000102	Single check entry	\$61.60	-18,000.13
11/12/2003	0017893 0000102	Single check entry	\$61.60	-18,061.73
11/12/2003	0018287 0000102	Single check entry	\$61.60	-18,123.33
11/12/2003	0021716 0000102	Single check entry	\$60.00	-18,183.33
11/12/2003	0019719 0000102	Single check entry	\$60.00	-18,243.33
11/12/2003	0020617 0000102	Single check entry	\$60.00	-18,303.33
11/12/2003	0009565 0000102	Single check entry	\$56.40	-18,359.73
11/12/2003	0020621 0000102	Single check entry	\$52.20	-18,411.93
11/12/2003	0015872 0000102	Single check entry	\$52.20	-18,464.13
11/12/2003	0012159 0000102	Single check entry	\$48.00	-18,512.13
11/12/2003	0014842 0000102	Single check entry	\$48.00	-18,560.13
11/12/2003	0014561 0000102	Single check entry	\$48.00	-18,608.13
11/12/2003	0021092 0000102	Single check entry	\$47.40	-18,655.53
11/12/2003	0018999 0000102	Single check entry	\$45.60	-18,701.13
11/12/2003	0016837 0000102	Single check entry	\$43.50	-18,744.63
11/12/2003	0010313 0000102	Single check entry	\$42.00	-18,786.63
11/12/2003	0019002 0000102	Single check entry	\$42.00	-18,828.63

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0014965	0000102	Single check entry	\$40.50	-18,869.13	
11/12/2003	0019011	0000102	Single check entry	\$40.00	-18,909.13	
11/12/2003	0019021	0000102	Single check entry	\$38.40	-18,947.53	
11/12/2003	0018121	0000102	Single check entry	\$38.20	-18,985.73	
11/12/2003	0010702	0000102	Single check entry	\$38.20	-19,023.93	
11/12/2003	0021907	0000102	Single check entry	\$37.50	-19,061.43	
11/12/2003	0020118	0000102	Single check entry	\$37.00	-19,098.43	
11/12/2003	0019998	0000102	Single check entry	\$36.00	-19,134.43	
11/12/2003	0019016	0000102	Single check entry	\$34.50	-19,168.93	
11/12/2003	0009822	0000102	Single check entry	\$34.40	-19,203.33	
11/12/2003	0020623	0000102	Single check entry	\$32.80	-19,236.13	
11/12/2003	0020624	0000102	Single check entry	\$32.80	-19,268.93	
11/12/2003	0013072	0000102	Single check entry	\$31.20	-19,300.13	
11/12/2003	0013074	0000102	Single check entry	\$31.20	-19,331.33	
11/12/2003	0020241	0000102	Single check entry	\$30.40	-19,361.73	
11/12/2003	0021090	0000102	Single check entry	\$30.40	-19,392.13	
11/12/2003	0021093	0000102	Single check entry	\$30.40	-19,422.53	
11/12/2003	0021426	0000102	Single check entry	\$29.50	-19,452.03	
11/12/2003	0017910	0000102	Single check entry	\$28.00	-19,480.03	
11/12/2003	0015873	0000102	Single check entry	\$27.20	-19,507.23	
11/12/2003	0016097	0000102	Single check entry	\$25.00	-19,532.23	
11/12/2003	0018285	0000102	Single check entry	\$20.00	-19,552.23	
11/12/2003	0018587	0000102	Single check entry	\$18.60	-19,570.83	
11/12/2003	0018631	0000102	Single check entry	\$15.20	-19,586.03	
11/12/2003	0021977	0000102	Single check entry	\$13.60	-19,599.63	
11/12/2003	0021427	0000102	Single check entry	\$13.50	-19,613.13	
11/12/2003	0016659	0000102	Single check entry	\$13.00	-19,626.13	
11/12/2003	0014220	0000102	Single check entry	\$11.00	-19,637.13	
11/12/2003	0013847	0000102	Single check entry	\$11.00	-19,648.13	
11/12/2003	0020208	0000102	Single check entry	\$9.00	-19,657.13	
11/12/2003	0017775	0000102	Single check entry	\$5.60	-19,662.73	

Group ID = 0001521

Plan Type = D

Plan Year = 2003

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
05/22/2003		0000001	Funding Deposit	\$2,903.63	2,903.63	
06/30/2003	0000336	0000001	Single check entry	\$100.00	2,803.63	
07/03/2003	0000774	0000001	Single check entry	\$27.00	2,776.63	
07/10/2003	0000775	0000001	Single check entry	\$100.00	2,676.63	
07/15/2003		0000001	Funding Deposit	\$5,422.44	8,099.07	
07/16/2003	0001841	0000001	Single check entry	\$17.60	8,081.47	
07/24/2003	0001842	0000001	Single check entry	\$100.00	7,981.47	
07/24/2003	0000776	0000001	Single check entry	\$100.00	7,881.47	
08/04/2003	0001257	0000001	Single check entry	\$80.00	7,801.47	
08/04/2003	0001460	0000001	Single check entry	\$60.00	7,741.47	
08/04/2003	0001836	0000001	Single check entry	\$83.00	7,658.47	
08/04/2003	0001973	0000001	Single check entry	\$87.00	7,571.47	
08/04/2003	0001838	0000001	Single check entry	\$48.00	7,523.47	
08/04/2003	0002766	0000001	Single check entry	\$38.00	7,485.47	
08/04/2003	0000918	0000001	Single check entry	\$86.00	7,399.47	
08/04/2003	0001848	0000001	Single check entry	\$89.00	7,310.47	
08/04/2003	0001847	0000001	Single check entry	\$89.00	7,221.47	
08/04/2003	0002796	0000001	Single check entry	\$84.00	7,137.47	
08/04/2003	0001846	0000001	Single check entry	\$84.00	7,053.47	
08/04/2003	0000397	0000001	Single check entry	\$77.00	6,976.47	
08/04/2003	0002876	0000001	Single check entry	\$34.40	6,942.07	
08/04/2003	0002567	0000001	Single check entry	\$69.00	6,873.07	
08/05/2003	0002413	0000001	Single check entry	\$33.20	6,839.87	
08/05/2003	0002536	0000001	Single check entry	\$34.40	6,805.47	
08/05/2003	0002403	0000001	Single check entry	\$40.80	6,764.67	
08/05/2003	0002400	0000001	Single check entry	\$52.00	6,712.67	
08/05/2003	0002804	0000001	Single check entry	\$59.60	6,653.07	
08/05/2003	0005242	0000001	Single check entry	\$79.20	6,573.87	
08/05/2003	0002402	0000001	Single check entry	\$83.00	6,490.87	
08/05/2003	0002538	0000001	Single check entry	\$92.00	6,398.87	
08/05/2003	0002819	0000001	Single check entry	\$98.00	6,300.87	
08/08/2003	0003563	0000001	Single check entry	\$24.50	6,276.37	
08/08/2003	0003559	0000001	Single check entry	\$27.00	6,249.37	
08/11/2003		0000001	Funding Deposit	\$2,814.22	9,063.59	
08/12/2003	0003700	0000001	Single check entry	\$26.00	9,037.59	
08/12/2003	0003416	0000001	Single check entry	\$37.50	9,000.09	
08/12/2003	0003562	0000001	Single check entry	\$100.00	8,900.09	
08/12/2003	0003800	0000001	Single check entry	\$55.00	8,845.09	
08/12/2003	0003796	0000001	Single check entry	\$55.00	8,790.09	
08/12/2003	0002998	0000001	Single check entry	\$69.00	8,721.09	
08/12/2003	0003255	0000001	Single check entry	\$78.00	8,643.09	
08/12/2003	0004252	0000001	Single check entry	\$78.00	8,565.09	
08/12/2003	0004006	0000001	Single check entry	\$79.20	8,485.89	
08/12/2003	0004277	0000001	Single check entry	\$85.30	8,400.59	
08/12/2003	0003413	0000001	Single check entry	\$87.00	8,313.59	
08/15/2003	0008198	0000001	Single check entry	\$89.00	8,224.59	
08/15/2003	0008199	0000001	Single check entry	\$69.00	8,155.59	
08/15/2003	0004977	0000001	Single check entry	\$87.00	8,068.59	
08/26/2003	0005715	0000001	Single check entry	\$29.60	8,038.99	
09/02/2003	0001956	0000001	Single check entry	\$100.00	7,938.99	
09/02/2003	0001966	0000001	Single check entry	\$100.00	7,838.99	
09/02/2003	0000976	0000001	Single check entry	\$100.00	7,738.99	
09/02/2003	0002237	0000001	Single check entry	\$100.00	7,638.99	
09/02/2003	0002438	0000001	Single check entry	\$100.00	7,538.99	
09/02/2003	0003308	0000001	Single check entry	\$100.00	7,438.99	
09/02/2003	0002500	0000001	Single check entry	\$100.00	7,338.99	
09/02/2003	0000400	0000001	Single check entry	\$100.00	7,238.99	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
09/08/2003	0001937	0000001	Single check entry	\$627.50	6,611.49	
09/08/2003	0001911	0000001	Single check entry	\$353.90	6,257.59	
09/08/2003	0002473	0000001	Single check entry	\$179.20	6,078.39	
09/08/2003	0001833	0000001	Single check entry	\$170.40	5,907.99	
09/08/2003	0002159	0000001	Single check entry	\$132.80	5,775.19	
09/08/2003	0002160	0000001	Single check entry	\$121.60	5,653.59	
09/08/2003	0002238	0000001	Single check entry	\$210.20	5,443.39	
09/08/2003	0004455	0000001	Single check entry	\$130.40	5,312.99	
09/17/2003		0000001	Funding Deposit Adjustment	\$12,706.11	-7,393.12	
09/22/2003		0000001	Adj of Underfunded Acct	\$590.00	-6,803.12	
09/22/2003		0000001	Adj of Underfunded Acct	\$6,803.12	0.00	
09/22/2003		0000102	Underfund Bank Calumet - City of	\$590.00	-590.00	
09/22/2003		0000102	Underfund Bank Calumet - City of	\$6,803.12	-7,393.12	
09/23/2003		0000102	Funding Deposit	\$3,752.58	-3,640.54	
09/23/2003		0000102	MSB Fees - City of Minot	\$944.89	-4,585.43	
10/09/2003	0019267	0000102	Single check entry	\$100.00	-4,685.43	
10/09/2003	0002541	0000102	Single check entry	\$132.80	-4,818.23	
10/09/2003	0005452	0000102	Single check entry	\$102.60	-4,920.83	
10/09/2003	0007459	0000102	Single check entry	\$68.80	-4,989.63	
10/09/2003	0008106	0000102	Single check entry	\$175.00	-5,164.63	
10/09/2003	0004965	0000102	Single check entry	\$100.00	-5,264.63	
10/09/2003	0005176	0000102	Single check entry	\$100.00	-5,364.63	
10/09/2003	0006007	0000102	Single check entry	\$42.00	-5,406.63	
10/09/2003	0006417	0000102	Single check entry	\$1,000.00	-6,406.63	
10/09/2003	0005180	0000102	Single check entry	\$100.00	-6,506.63	
10/09/2003	0006182	0000102	Single check entry	\$87.00	-6,593.63	
10/09/2003	0005774	0000102	Single check entry	\$69.00	-6,662.63	
10/09/2003	0007128	0000102	Single check entry	\$58.00	-6,720.63	
10/09/2003	0008080	0000102	Single check entry	\$100.00	-6,820.63	
10/09/2003	0011756	0000102	Single check entry	\$98.00	-6,918.63	
10/09/2003	0016358	0000102	Single check entry	\$87.00	-7,005.63	
10/09/2003	0011755	0000102	Single check entry	\$40.40	-7,046.03	
10/09/2003	0008533	0000102	Single check entry	\$100.00	-7,146.03	
10/09/2003	0008519	0000102	Single check entry	\$69.00	-7,215.03	
10/09/2003	0008448	0000102	Single check entry	\$47.20	-7,262.23	
10/09/2003	0008226	0000102	Single check entry	\$42.00	-7,304.23	
10/09/2003	0008883	0000102	Single check entry	\$36.00	-7,340.23	
10/09/2003	0009377	0000102	Single check entry	\$31.60	-7,371.83	
10/09/2003	0011436	0000102	Single check entry	\$17.00	-7,388.83	
11/12/2003	0007455	0000102	Single check entry	\$647.80	-8,036.63	
11/12/2003	0017807	0000102	Single check entry	\$505.00	-8,541.63	
11/12/2003	0016863	0000102	Single check entry	\$471.00	-9,012.63	
11/12/2003	0018586	0000102	Single check entry	\$465.10	-9,477.73	
11/12/2003	0013803	0000102	Single check entry	\$420.10	-9,897.83	
11/12/2003	0011496	0000102	Single check entry	\$420.00	-10,317.83	
11/12/2003	0005130	0000102	Single check entry	\$367.40	-10,685.23	
11/12/2003	0008996	0000102	Single check entry	\$348.00	-11,033.23	
11/12/2003	0018127	0000102	Single check entry	\$330.00	-11,363.23	
11/12/2003	0022018	0000102	Single check entry	\$314.00	-11,677.23	
11/12/2003	0012772	0000102	Single check entry	\$300.50	-11,977.73	
11/12/2003	0010021	0000102	Single check entry	\$291.50	-12,269.23	
11/12/2003	0018335	0000102	Single check entry	\$267.50	-12,536.73	
11/12/2003	0013067	0000102	Single check entry	\$196.50	-12,733.23	
11/12/2003	0019213	0000102	Single check entry	\$180.00	-12,913.23	
11/12/2003	0019155	0000102	Single check entry	\$179.40	-13,092.63	
11/12/2003	0020063	0000102	Single check entry	\$172.40	-13,265.03	
11/12/2003	0021169	0000102	Single check entry	\$157.60	-13,422.63	
11/12/2003	0018362	0000102	Single check entry	\$152.50	-13,575.13	
11/12/2003	0020619	0000102	Single check entry	\$148.00	-13,723.13	
11/12/2003	0013312	0000102	Single check entry	\$126.40	-13,849.53	
11/12/2003	0009079	0000102	Single check entry	\$125.60	-13,975.13	
11/12/2003	0010019	0000102	Single check entry	\$121.60	-14,096.73	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0013398	0000102	Single check entry	\$100.00	-14,196.73	
11/12/2003	0016471	0000102	Single check entry	\$100.00	-14,296.73	
11/12/2003	0016030	0000102	Single check entry	\$100.00	-14,396.73	
11/12/2003	0016026	0000102	Single check entry	\$100.00	-14,496.73	
11/12/2003	0017881	0000102	Single check entry	\$100.00	-14,596.73	
11/12/2003	0018634	0000102	Single check entry	\$100.00	-14,696.73	
11/12/2003	0012957	0000102	Single check entry	\$100.00	-14,796.73	
11/12/2003	0012259	0000102	Single check entry	\$100.00	-14,896.73	
11/12/2003	0012256	0000102	Single check entry	\$100.00	-14,996.73	
11/12/2003	0012249	0000102	Single check entry	\$100.00	-15,096.73	
11/12/2003	0011269	0000102	Single check entry	\$100.00	-15,196.73	
11/12/2003	0011125	0000102	Single check entry	\$100.00	-15,296.73	
11/12/2003	0021429	0000102	Single check entry	\$100.00	-15,396.73	
11/12/2003	0009821	0000102	Single check entry	\$100.00	-15,496.73	
11/12/2003	0016473	0000102	Single check entry	\$99.00	-15,595.73	
11/12/2003	0016472	0000102	Single check entry	\$99.00	-15,694.73	
11/12/2003	0013607	0000102	Single check entry	\$97.00	-15,791.73	
11/12/2003	0010178	0000102	Single check entry	\$93.60	-15,885.33	
11/12/2003	0009123	0000102	Single check entry	\$90.00	-15,975.33	
11/12/2003	0014964	0000102	Single check entry	\$90.00	-16,065.33	
11/12/2003	0014969	0000102	Single check entry	\$88.00	-16,153.33	
11/12/2003	0018585	0000102	Single check entry	\$87.00	-16,240.33	
11/12/2003	0009876	0000102	Single check entry	\$85.60	-16,325.93	
11/12/2003	0019211	0000102	Single check entry	\$85.00	-16,410.93	
11/12/2003	0008176	0000102	Single check entry	\$83.40	-16,494.33	
11/12/2003	0010757	0000102	Single check entry	\$79.20	-16,573.53	
11/12/2003	0019725	0000102	Single check entry	\$79.20	-16,652.73	
11/12/2003	0015051	0000102	Single check entry	\$77.60	-16,730.33	
11/12/2003	0009794	0000102	Single check entry	\$77.20	-16,807.53	
11/12/2003	0007484	0000102	Single check entry	\$76.60	-16,884.13	
11/12/2003	0019012	0000102	Single check entry	\$76.00	-16,960.13	
11/12/2003	0021141	0000102	Single check entry	\$75.00	-17,035.13	
11/12/2003	0013817	0000102	Single check entry	\$75.00	-17,110.13	
11/12/2003	0013820	0000102	Single check entry	\$75.00	-17,185.13	
11/12/2003	0021055	0000102	Single check entry	\$72.50	-17,257.63	
11/12/2003	0018964	0000102	Single check entry	\$72.00	-17,329.63	
11/12/2003	0018967	0000102	Single check entry	\$72.00	-17,401.63	
11/12/2003	0019867	0000102	Single check entry	\$70.40	-17,472.03	
11/12/2003	0016838	0000102	Single check entry	\$69.60	-17,541.63	
11/12/2003	0021428	0000102	Single check entry	\$69.00	-17,610.63	
11/12/2003	0010323	0000102	Single check entry	\$69.00	-17,679.63	
11/12/2003	0020622	0000102	Single check entry	\$67.20	-17,746.83	
11/12/2003	0014562	0000102	Single check entry	\$66.00	-17,812.83	
11/12/2003	0012956	0000102	Single check entry	\$63.20	-17,876.03	
11/12/2003	0020207	0000102	Single check entry	\$62.50	-17,938.53	
11/12/2003	0010810	0000102	Single check entry	\$61.60	-18,000.13	
11/12/2003	0017893	0000102	Single check entry	\$61.60	-18,061.73	
11/12/2003	0018287	0000102	Single check entry	\$61.60	-18,123.33	
11/12/2003	0021716	0000102	Single check entry	\$60.00	-18,183.33	
11/12/2003	0019719	0000102	Single check entry	\$60.00	-18,243.33	
11/12/2003	0020617	0000102	Single check entry	\$60.00	-18,303.33	
11/12/2003	0009565	0000102	Single check entry	\$56.40	-18,359.73	
11/12/2003	0020621	0000102	Single check entry	\$52.20	-18,411.93	
11/12/2003	0015872	0000102	Single check entry	\$52.20	-18,464.13	
11/12/2003	0012159	0000102	Single check entry	\$48.00	-18,512.13	
11/12/2003	0014842	0000102	Single check entry	\$48.00	-18,560.13	
11/12/2003	0014561	0000102	Single check entry	\$48.00	-18,608.13	
11/12/2003	0021092	0000102	Single check entry	\$47.40	-18,655.53	
11/12/2003	0018999	0000102	Single check entry	\$45.60	-18,701.13	
11/12/2003	0016837	0000102	Single check entry	\$43.50	-18,744.63	
11/12/2003	0010313	0000102	Single check entry	\$42.00	-18,786.63	
11/12/2003	0019002	0000102	Single check entry	\$42.00	-18,828.63	

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11/12/2003	0014965	0000102	Single check entry	\$40.50		-18,869.13
11/12/2003	0019011	0000102	Single check entry	\$40.00		-18,909.13
11/12/2003	0019021	0000102	Single check entry	\$38.40		-18,947.53
11/12/2003	0018121	0000102	Single check entry	\$38.20		-18,985.73
11/12/2003	0010702	0000102	Single check entry	\$38.20		-19,023.93
11/12/2003	0021907	0000102	Single check entry	\$37.50		-19,061.43
11/12/2003	0020118	0000102	Single check entry	\$37.00		-19,098.43
11/12/2003	0019998	0000102	Single check entry	\$36.00		-19,134.43
11/12/2003	0019016	0000102	Single check entry	\$34.50		-19,168.93
11/12/2003	0009822	0000102	Single check entry	\$34.40		-19,203.33
11/12/2003	0020623	0000102	Single check entry	\$32.80		-19,236.13
11/12/2003	0020624	0000102	Single check entry	\$32.80		-19,268.93
11/12/2003	0013072	0000102	Single check entry	\$31.20		-19,300.13
11/12/2003	0013074	0000102	Single check entry	\$31.20		-19,331.33
11/12/2003	0020241	0000102	Single check entry	\$30.40		-19,361.73
11/12/2003	0021090	0000102	Single check entry	\$30.40		-19,392.13
11/12/2003	0021093	0000102	Single check entry	\$30.40		-19,422.53
11/12/2003	0021426	0000102	Single check entry	\$29.50		-19,452.03
11/12/2003	0017910	0000102	Single check entry	\$28.00		-19,480.03
11/12/2003	0015873	0000102	Single check entry	\$27.20		-19,507.23
11/12/2003	0016097	0000102	Single check entry	\$25.00		-19,532.23
11/12/2003	0018285	0000102	Single check entry	\$20.00		-19,552.23
11/12/2003	0018587	0000102	Single check entry	\$18.60		-19,570.83
11/12/2003	0018631	0000102	Single check entry	\$15.20		-19,586.03
11/12/2003	0021977	0000102	Single check entry	\$13.60		-19,599.63
11/12/2003	0021427	0000102	Single check entry	\$13.50		-19,613.13
11/12/2003	0016659	0000102	Single check entry	\$13.00		-19,626.13
11/12/2003	0014220	0000102	Single check entry	\$11.00		-19,637.13
11/12/2003	0013847	0000102	Single check entry	\$11.00		-19,648.13
11/12/2003	0020208	0000102	Single check entry	\$9.00		-19,657.13
11/12/2003	0017775	0000102	Single check entry	\$5.60		-19,662.73