



16926 Saint Clair Avenue P.O. Box 2408 East Liverpool Ohio 43920

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*ATM Summary Activity Report*

Date	Withdrawals		Amount	Surcharge Income
	Non Bank	Bank		
1	15	3	1,320.00	22.50
2	11	0	620.00	16.50
3	19	9	4,440.00	28.50
4	14	2	1,700.00	21.00
5	13	4	2,020.00	19.50
6	19	6	1,960.00	28.50
7	7	5	760.00	10.50
8	12	3	1,380.00	18.00
9	14	8	1,500.00	21.00
10	13	3	1,820.00	19.50
11	15	5	2,780.00	22.50
12	10	5	1,180.00	15.00
13	35	9	5,540.00	52.50
14	13	3	1,140.00	19.50
15	1	5	200.00	1.50
16	16	3	1,440.00	24.00
17	18	3	2,440.00	27.00
18	10	6	1,180.00	15.00
19	12	2	3,220.00	18.00
20	22	5	3,480.00	33.00
21	21	4	2,140.00	31.50
22	10	2	780.00	15.00
23	13	0	1,300.00	19.50
24	14	4	1,940.00	21.00
25	11	4	1,940.00	16.50
26	15	7	3,220.00	22.50
27	23	7	3,000.00	34.50
28	24	2	2,460.00	36.00
29	12	6	2,000.00	18.00
30	6	2	320.00	9.00
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Totals	<u>438</u>	<u>127</u>	<u>\$59,220.00</u>	<u>\$657.00</u>