



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

ATM Summary Activity Report

Date	Withdrawals		Amount	Surcharge Income
	Non Bank	Bank		
1	9	8	2,220.00	18.00
2	2	0	280.00	4.00
3	18	10	2,800.00	36.00
4	6	4	560.00	12.00
5	4	1	180.00	8.00
6	8	8	1,060.00	16.00
7	8	3	1,200.00	16.00
8	3	8	440.00	6.00
9	15	8	2,020.00	30.00
10	5	6	960.00	10.00
11	6	6	800.00	12.00
12	8	6	900.00	16.00
13	8	11	1,480.00	16.00
14	3	7	420.00	6.00
15	10	6	1,480.00	20.00
16	8	6	1,560.00	16.00
17	9	16	1,580.00	18.00
18	3	12	840.00	6.00
19	11	8	1,100.00	22.00
20	6	5	840.00	12.00
21	2	2	320.00	4.00
22	11	12	1,960.00	22.00
23	19	1	1,780.00	38.00
24	8	13	1,680.00	16.00
25	3	9	1,060.00	6.00
26	5	7	800.00	10.00
27	7	11	1,300.00	14.00
28	9	5	800.00	18.00
29	5	7	1,100.00	10.00
30	8	12	1,840.00	16.00
31	6	4	540.00	12.00
Totals	<u>233</u>	<u>222</u>	<u>\$35,900.00</u>	<u>\$466.00</u>