

Invoice



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

INVOICE NUMBER: 6894

Billing Date: 11/15/2003
Billing ID: 0001949
Amount Due: **\$33,829.44**
Bill Period: NOV - 2003
Date Due: NOV 1, 2003

(587019)
Minot Public School District #1

215 2nd St SE
Minot ND 58701

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

Previous Balance. \$35,621.86

Payments Received

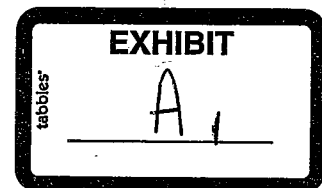
9/15/2003	CHECK #110160	\$-12,705.46
9/15/2003	CHECK #4868 (Ila Lovdahl)	\$-16.25
9/15/2003	CHECK #5455 (John/Susan Dokken)	\$-30.75
9/15/2003	CHECK #9114 (Gary/Pearl Mickelson)	\$-30.75

Current Month's Billing

	<u>Enrollment Type</u>	<u>Count</u>	<u>Amount</u>
Minot Public School District #1 - Corp.			
MSB 1000			
	Employee Only	60	\$1,412.22
	Employee + Spouse	54	\$2,466.18
	Employee + 1 Dependant	8	\$365.36
	Employee + Family	90	\$7,735.50
	Employee + Dependant(s)	8	\$691.90
		220	12,671.16
Minot PSD #1 - Food Services			
MSB 1000			
	Employee Only	1	\$23.42
		1	23.42
Minot PSD #1 - Head Start			
MSB 1000			
	Employee + Family	1	\$85.95
		1	85.95
	Count:	222	
	New Charges :		\$12,780.53

Adjustments

Minot Public School District #1 - Corp.	Credit Adjustment(s) total.	\$-1,525.33
Minot PSD #1 - Food Services	Credit Adjustment(s) total.	\$-23.42
Minot PSD #1 - Head Start	Credit Adjustment(s) total.	\$-240.99



Minot Public School District #1

11/15/2003

AMOUNT DUE: \$33,829.44

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.

Minot Public School District #1

Group ID = 0001949

Plan Type = D

Plan Year = 2002

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
05/17/2003	0000001	0000001	Funding Deposit	\$11.38	11.38	
05/20/2003	0000001	0000001	Funding Deposit	\$11.38	22.76	
05/27/2003	0000001	0000001	Funding Deposit	\$9,750.10	9,772.86	
05/30/2003	0000001	0000001	Funding Deposit	\$11.38	9,784.24	
06/03/2003	0000001	0000001	Funding Deposit	\$54.81	9,839.05	
06/16/2003	0000001	0000001	Funding Deposit	\$9,727.41	19,566.46	
06/17/2003	0000099	0000001	Single check entry	\$57.00	19,509.46	
06/17/2003	0000226	0000001	Single check entry	\$189.80	19,319.66	
06/17/2003	0000062	0000001	Single check entry	\$15.00	19,304.66	
06/17/2003	0000137	0000001	Single check entry	\$137.60	19,167.06	
06/17/2003	0000159	0000001	Single check entry	\$11.00	19,156.06	
06/17/2003	0000158	0000001	Single check entry	\$5.00	19,151.06	
06/17/2003	0000151	0000001	Single check entry	\$10.00	19,141.06	
06/17/2003	0000127	0000001	Single check entry	\$100.00	18,941.06	
06/17/2003	0000128	0000001	Single check entry	\$92.00	18,949.06	
06/17/2003	0000129	0000001	Single check entry	\$25.00	18,924.06	
06/17/2003	0000149	0000001	Single check entry	\$273.50	18,650.56	
06/17/2003	0000136	0000001	Single check entry	\$84.00	18,566.56	
06/17/2003	0000262	0000001	Single check entry	\$113.50	18,453.06	
06/17/2003	0000203	0000001	Single check entry	\$27.40	18,425.66	
06/17/2003	0000202	0000001	Single check entry	\$20.40	18,405.26	
06/17/2003	0000195	0000001	Single check entry	\$269.00	18,136.26	
06/17/2003	0000048	0000001	Single check entry	\$310.30	17,825.96	
06/17/2003	0000115	0000001	Single check entry	\$152.00	17,673.96	
06/17/2003	0000145	0000001	Single check entry	\$84.00	17,589.96	
06/17/2003	0000194	0000001	Single check entry	\$76.80	17,513.16	
06/17/2003	0000109	0000001	Single check entry	\$100.00	17,413.16	
06/17/2003	0000197	0000001	Single check entry	\$84.00	17,329.16	
06/17/2003	0000067	0000001	Single check entry	\$100.00	17,229.16	
06/17/2003	0000112	0000001	Single check entry	\$69.00	17,160.16	
06/17/2003	0000220	0000001	Single check entry	\$126.40	17,033.76	
06/17/2003	0000228	0000001	Single check entry	\$531.00	16,502.76	
06/19/2003	0000161	0000001	Single check entry	\$106.00	16,396.76	
06/19/2003	0000160	0000001	Single check entry	\$19.40	16,377.36	
06/19/2003	0000163	0000001	Single check entry	\$19.40	16,357.96	
06/19/2003	0000162	0000001	Single check entry	\$52.80	16,305.16	
06/20/2003	0000167	0000001	Single check entry	\$86.00	16,219.16	
06/20/2003	0000139	0000001	Single check entry	\$92.00	16,127.16	

06/20/2003	0000138 0000001	Single check entry	\$100.00	16,027.16
06/20/2003	0000221 0000001	Single check entry	\$121.50	15,905.66
06/20/2003	0000272 0000001	Single check entry	\$89.00	15,816.66
06/20/2003	0000761 0000001	Single check entry	\$143.20	15,673.46
06/20/2003	0000762 0000001	Single check entry	\$756.80	14,916.66
06/20/2003	0000724 0000001	Single check entry	\$5.00	14,911.66
06/20/2003	0000100 0000001	Single check entry	\$78.50	14,833.16
06/20/2003	0000177 0000001	Single check entry	\$83.40	14,749.76
06/20/2003	0000196 0000001	Single check entry	\$58.00	14,691.76
06/20/2003	0000181 0000001	Single check entry	\$450.50	14,241.26
06/20/2003	0000121 0000001	Single check entry	\$40.60	14,200.66
06/20/2003	0000192 0000001	Single check entry	\$56.00	14,144.66
06/20/2003	0000122 0000001	Single check entry	\$107.60	14,037.06
06/20/2003	0000169 0000001	Single check entry	\$55.00	13,982.06
06/20/2003	0000116 0000001	Single check entry	\$35.20	13,946.86
06/20/2003	0000147 0000001	Single check entry	\$45.00	13,901.86
06/23/2003	0000191 0000001	Single check entry	\$69.60	13,832.26
06/23/2003	0000126 0000001	Single check entry	\$32.80	13,799.46
06/23/2003	0000130 0000001	Single check entry	\$56.00	13,743.46

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06/23/2003	0000135	00000001	Single check entry	\$331.00	13,412.46	
06/23/2003	0000204	00000001	Single check entry	\$1,000.00	12,412.46	
06/23/2003	0000168	00000001	Single check entry	\$33.00	12,379.46	
06/23/2003	0000124	00000001	Single check entry	\$14.20	12,365.26	
06/23/2003	0000175	00000001	Single check entry	\$44.00	12,321.26	
06/23/2003	0000125	00000001	Single check entry	\$84.00	12,237.26	
06/23/2003	0000165	00000001	Single check entry	\$86.00	12,151.26	
06/23/2003	0000107	00000001	Single check entry	\$143.20	12,008.06	
06/23/2003	0000102	00000001	Single check entry	\$100.00	11,908.06	
06/23/2003	0000132	00000001	Single check entry	\$87.50	11,820.56	
06/23/2003	0000140	00000001	Single check entry	\$64.00	11,756.56	
06/23/2003	0000253	00000001	Single check entry	\$97.00	11,659.56	
06/25/2003	0000133	00000001	Void should have been ACH	\$0.00	11,659.56	
06/25/2003	0000622	00000001	Void should have been ACH	\$0.00	11,659.56	
06/25/2003	0000133	00000001	Single check entry	\$25.00	11,634.56	
06/25/2003	0000622	00000001	Single check entry	\$79.30	11,555.26	
06/30/2003	0000257	00000001	Single check entry	\$23.40	11,531.86	
06/30/2003	0000104	00000001	Single check entry	\$17.60	11,514.26	
06/30/2003	0000106	00000001	Single check entry	\$20.00	11,494.26	
06/30/2003	0000171	00000001	Single check entry	\$91.00	11,403.26	
06/30/2003	0000184	00000001	Single check entry	\$15.00	11,388.26	
06/30/2003	0000185	00000001	Single check entry	\$153.60	11,234.66	
06/30/2003	0000201	00000001	Single check entry	\$92.00	11,142.66	
06/30/2003	0000246	00000001	Single check entry	\$378.00	10,764.66	
06/30/2003	0000251	00000001	Single check entry	\$91.00	10,673.66	
06/30/2003	0000252	00000001	Single check entry	\$37.50	10,636.16	
06/30/2003	0000205	00000001	Single check entry	\$124.00	10,512.16	
06/30/2003	0000231	00000001	Single check entry	\$54.00	10,458.16	
06/30/2003	0000210	00000001	Single check entry	\$16.00	10,442.16	
06/30/2003	0000172	00000001	Single check entry	\$84.80	10,357.36	
06/30/2003	0000173	00000001	Single check entry	\$96.00	10,261.36	
06/30/2003	0000193	00000001	Single check entry	\$68.20	10,193.16	
06/30/2003	0000206	00000001	Single check entry	\$82.00	10,111.16	
06/30/2003	0000207	00000001	Single check entry	\$22.00	10,089.16	
06/30/2003	0000174	00000001	Single check entry	\$72.00	10,017.16	
06/30/2003	0000101	00000001	Single check entry	\$38.80	9,978.36	
06/30/2003	0000200	00000001	Single check entry	\$86.00	9,892.36	
06/30/2003	0000134	00000001	Single check entry	\$94.50	9,797.86	
06/30/2003	0000178	00000001	Single check entry	\$399.50	9,398.36	
06/30/2003	0000179	00000001	Single check entry	\$40.80	9,357.56	
06/30/2003	0000118	00000001	Single check entry	\$41.50	9,316.06	
06/30/2003	0000119	00000001	Single check entry	\$83.00	9,233.06	
06/30/2003	0000120	00000001	Single check entry	\$26.80	9,206.26	

06/30/2003	0000164	0000001	Single check entry	\$34.60	9,171.66
06/30/2003	0000180	0000001	Single check entry	\$113.20	9,058.46
06/30/2003	0000186	0000001	Single check entry	\$99.00	8,959.46
06/30/2003	0000198	0000001	Single check entry	\$78.00	8,881.46
06/30/2003	0000148	0000001	Single check entry	\$6.40	8,875.06
06/30/2003	0000233	0000001	Single check entry	\$100.00	8,775.06
06/30/2003	0000234	0000001	Single check entry	\$100.00	8,675.06
06/30/2003	0000235	0000001	Single check entry	\$100.00	8,575.06
06/30/2003	0000187	0000001	Single check entry	\$41.20	8,533.86
06/30/2003	0000229	0000001	Single check entry	\$84.00	8,449.86
06/30/2003	0000230	0000001	Single check entry	\$289.50	8,160.36
06/30/2003	0000236	0000001	Single check entry	\$238.00	7,922.36
06/30/2003	0000224	0000001	Single check entry	\$128.00	7,794.36
06/30/2003	0000237	0000001	Single check entry	\$52.80	7,741.56
06/30/2003	0000238	0000001	Single check entry	\$94.00	7,657.56
06/30/2003	0000239	0000001	Single check entry	\$42.00	7,615.56
06/30/2003	0000243	0000001	Single check entry	\$44.60	7,570.96
06/30/2003	0000259	0000001	Single check entry	\$30.00	7,540.96
06/30/2003	0000240	0000001	Single check entry	\$43.50	7,497.46

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
06/30/2003	0000242	00000001	Single check entry	\$39.00	7,458.46	
06/30/2003	0000260	00000001	Single check entry	\$65.00	7,393.46	
06/30/2003	0000265	00000001	Single check entry	\$44.80	7,348.66	
06/30/2003	0000247	00000001	Single check entry	\$54.50	7,294.16	
06/30/2003	0000327	00000001	Single check entry	\$75.00	7,219.16	
06/30/2003	0000248	00000001	Single check entry	\$56.20	7,162.96	
06/30/2003	0000249	00000001	Single check entry	\$56.20	7,106.76	
06/30/2003	0001535	00000001	Single check entry	\$76.60	7,030.16	
06/30/2003	0000334	00000001	Single check entry	\$100.00	6,930.16	
07/01/2003	00000001	00000001	Funding Deposit	\$11.39	6,941.55	
07/01/2003	00000001	00000001	Funding Deposit	\$89.33	7,030.88	
07/01/2003	0001527	00000001	Single check entry	\$201.00	6,829.88	
07/01/2003	0000364	00000001	Single check entry	\$27.50	6,802.38	
07/01/2003	0001330	00000001	Single check entry	\$111.50	6,690.88	
07/02/2003	00000001	00000001	Funding Deposit	\$11.38	6,702.26	
07/03/2003	00000001	00000001	Funding Deposit	\$44.67	6,746.93	
07/03/2003	0000620	00000001	Single check entry	\$100.00	6,646.93	
07/03/2003	0001123	00000001	Single check entry	\$117.00	6,529.93	
07/03/2003	0001124	00000001	Single check entry	\$87.20	6,442.73	
07/03/2003	0001261	00000001	Single check entry	\$64.00	6,378.73	
07/03/2003	0001297	00000001	Single check entry	\$69.60	6,309.13	
07/03/2003	0001779	00000001	Single check entry	\$27.00	6,282.13	
07/03/2003	0001528	00000001	Single check entry	\$676.50	5,605.63	
07/07/2003	00000001	00000001	Funding Deposit	\$65.81	5,671.44	
07/09/2003	0001615	00000001	Single check entry	\$42.00	5,629.44	
07/09/2003	0001647	00000001	Single check entry	\$6.00	5,623.44	
07/09/2003	0001648	00000001	Single check entry	\$33.00	5,590.44	
07/09/2003	0002042	00000001	Single check entry	\$370.50	5,219.94	
07/11/2003	00000001	00000001	Funding Deposit	\$34.10	5,254.04	
07/16/2003	0000835	00000001	Single check entry	\$45.00	5,209.04	
07/16/2003	0001400	00000001	Single check entry	\$15.20	5,193.84	
07/16/2003	0001514	00000001	Single check entry	\$17.80	5,176.04	
07/16/2003	0001825	00000001	Single check entry	\$19.00	5,157.04	
07/17/2003	0000829	00000001	Single check entry	\$55.00	5,102.04	
07/18/2003	0000814	00000001	Single check entry	\$26.75	5,075.29	
07/22/2003	00000001	00000001	Funding Deposit	\$9,661.67	14,736.96	
07/22/2003	00000001	00000001	Funding Deposit	\$11.38	14,748.34	
07/28/2003	0003795	00000001	Single check entry	\$89.60	14,658.74	
07/30/2003	0000103	00000001	Single check entry	\$84.00	14,574.74	
07/31/2003	0008771	00000001	Single check entry	\$51.00	14,523.74	
07/31/2003	0000833	00000001	Single check entry	\$185.00	14,338.74	
07/31/2003	0000841	00000001	Single check entry	\$100.00	14,238.74	
08/01/2003	0003567	00000001	Single check entry	\$7.50	14,231.24	

08/04/2003	0001132 0000001	Single check entry	\$84.00	14,147.24
08/05/2003	0002515 0000001	Single check entry	\$23.40	14,123.84
08/05/2003	0000868 0000001	Single check entry	\$37.50	14,086.34
08/06/2003	0006219 0000001	Single check entry	\$93.00	13,993.34
08/06/2003	0006220 0000001	Single check entry	\$100.00	13,893.34
08/07/2003	0004064 0000001	Single check entry	\$476.80	13,416.54
08/07/2003	0002048 0000001	Single check entry	\$44.00	13,372.54
08/07/2003	0001747 0000001	Single check entry	\$98.00	13,274.54
08/07/2003	0001060 0000001	Single check entry	\$49.00	13,225.54
08/07/2003	0001837 0000001	Single check entry	\$54.50	13,171.04
08/07/2003	0000871 0000001	Single check entry	\$39.00	13,132.04
08/07/2003	0001375 0000001	Single check entry	\$27.20	13,104.84
08/07/2003	0001140 0000001	Single check entry	\$44.00	13,060.84
08/08/2003	0004066 0000001	Single check entry	\$40.80	13,020.04
08/08/2003	0006110 0000001	Single check entry	\$60.50	12,959.54
08/12/2003	0003874 0000001	Single check entry	\$14.00	12,945.54
08/12/2003	0005160 0000001	Single check entry	\$17.80	12,927.74
08/12/2003	0003294 0000001	Single check entry	\$20.80	12,906.94
08/12/2003	0004261 0000001	Single check entry	\$23.60	12,883.34

Date	Claim Number	Account	REMARK	Debit	Credit	Balance
08/12/2003	0003366	0000001	Single check entry	\$28.60	12,854.74	
08/12/2003	0012034	0000001	Single check entry	\$28.60	12,826.14	
08/12/2003	0003712	0000001	Single check entry	\$28.80	12,797.34	
08/12/2003	0003396	0000001	Single check entry	\$30.00	12,767.34	
08/12/2003	0004097	0000001	Single check entry	\$31.20	12,736.14	
08/12/2003	0004065	0000001	Single check entry	\$33.00	12,703.14	
08/12/2003	0004811	0000001	Single check entry	\$34.40	12,668.74	
08/12/2003	0006776	0000001	Single check entry	\$35.20	12,633.54	
08/12/2003	0003758	0000001	Single check entry	\$36.00	12,597.54	
08/12/2003	0003585	0000001	Single check entry	\$37.50	12,560.04	
08/12/2003	0003359	0000001	Single check entry	\$37.60	12,522.44	
08/12/2003	0004285	0000001	Single check entry	\$38.60	12,483.84	
08/12/2003	0002588	0000001	Single check entry	\$39.30	12,444.54	
08/12/2003	0006850	0000001	Single check entry	\$40.00	12,404.54	
08/12/2003	0000271	0000001	Single check entry	\$42.80	12,361.74	
08/12/2003	0000278	0000001	Single check entry	\$44.00	12,317.74	
08/12/2003	0004817	0000001	Single check entry	\$44.80	12,272.94	
08/12/2003	0000276	0000001	Single check entry	\$45.00	12,227.94	
08/12/2003	0006802	0000001	Single check entry	\$47.20	12,180.74	
08/12/2003	0003580	0000001	Single check entry	\$47.20	12,133.54	
08/12/2003	0004319	0000001	Single check entry	\$48.00	12,085.54	
08/12/2003	0006765	0000001	Single check entry	\$48.00	12,037.54	
08/12/2003	0006895	0000001	Single check entry	\$48.00	11,989.54	
08/12/2003	0002248	0000001	Single check entry	\$48.80	11,940.74	
08/12/2003	0007256	0000001	Single check entry	\$49.00	11,891.74	
08/12/2003	0006354	0000001	Single check entry	\$109.60	11,782.14	
08/15/2003	0005938	0000001	Single check entry	\$447.50	11,334.64	
08/18/2003		0000001	Funding Deposit	\$9,640.57	20,975.21	
08/22/2003		0000001	Replacement of 4 ACH claim	\$477.30	20,497.91	
08/22/2003	0004971	0000001	Single check entry	\$65.60	20,432.31	
08/22/2003	0004989	0000001	Single check entry	\$100.00	20,332.31	
08/25/2003		0000001	MSB Dental Days Payment from	\$3,144.00	17,188.31	
08/25/2003	0009075	0000001	Single check entry	\$105.60	17,082.71	
08/25/2003	0007147	0000001	Single check entry	\$14.20	17,068.51	
08/25/2003	0005300	0000001	Single check entry	\$16.00	17,052.51	
08/25/2003	0007144	0000001	Single check entry	\$17.00	17,035.51	
08/25/2003	0008579	0000001	Single check entry	\$20.00	17,015.51	
08/25/2003	0008668	0000001	Single check entry	\$20.00	16,995.51	
08/25/2003	0007171	0000001	Single check entry	\$22.00	16,973.51	
08/25/2003	0005064	0000001	Single check entry	\$22.00	16,951.51	
08/25/2003	0007522	0000001	Single check entry	\$23.40	16,928.11	
08/25/2003	0005681	0000001	Single check entry	\$26.80	16,901.31	
08/26/2003	0007288	0000001	Single check entry	\$28.00	16,873.31	

08/26/2003	0006099 0000001	Single check entry	\$14.20	16,859.11
08/26/2003	0007944 0000001	Single check entry	\$14.80	16,844.31
08/26/2003	0007410 0000001	Single check entry	\$15.80	16,828.51
08/26/2003	0005620 0000001	Single check entry	\$17.20	16,811.31
08/26/2003	0006074 0000001	Single check entry	\$20.00	16,791.31
08/26/2003	0005741 0000001	Single check entry	\$21.50	16,769.81
08/26/2003	0006496 0000001	Single check entry	\$29.60	16,740.21
08/26/2003	0005908 0000001	Single check entry	\$30.60	16,709.61
08/26/2003	0008162 0000001	Single check entry	\$31.00	16,678.61
08/26/2003	0005430 0000001	Single check entry	\$31.20	16,647.41
08/26/2003	0004940 0000001	Single check entry	\$32.00	16,615.41
08/26/2003	0006986 0000001	Single check entry	\$34.40	16,581.01
08/26/2003	0005768 0000001	Single check entry	\$34.40	16,546.61
08/26/2003	0004437 0000001	Single check entry	\$34.60	16,512.01
08/26/2003	0005713 0000001	Single check entry	\$35.00	16,477.01
08/26/2003	0005003 0000001	Single check entry	\$35.00	16,442.01
08/26/2003	0009497 0000001	Single check entry	\$19.00	16,423.01
08/29/2003	0009368 0000001	Single check entry	\$3.50	16,419.51
08/29/2003	0002665 0000001	Single check entry	\$66.40	16,353.11

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/29/2003	0002664	0000001	Single check entry	\$52.00	16,301.11	
08/29/2003	0004146	0000001	Single check entry	\$58.40	16,242.71	
08/29/2003	0004481	0000001	Single check entry	\$44.00	16,198.71	
08/29/2003	0003420	0000001	Single check entry	\$99.90	16,098.81	
08/29/2003	0002528	0000001	Single check entry	\$83.00	16,015.81	
08/29/2003	0002543	0000001	Single check entry	\$66.00	15,949.81	
08/29/2003	0002545	0000001	Single check entry	\$65.60	15,884.21	
08/29/2003	0004284	0000001	Single check entry	\$60.00	15,824.21	
08/29/2003	0002872	0000001	Single check entry	\$59.50	15,764.71	
08/29/2003	0002875	0000001	Single check entry	\$59.50	15,705.21	
08/29/2003	0002517	0000001	Single check entry	\$56.00	15,649.21	
08/29/2003	0004568	0000001	Single check entry	\$52.80	15,596.41	
08/29/2003	0000275	0000001	Single check entry	\$87.50	15,508.91	
08/29/2003	0003583	0000001	Single check entry	\$72.80	15,436.11	
08/29/2003	0000280	0000001	Single check entry	\$58.40	15,377.71	
08/29/2003	0004602	0000001	Single check entry	\$84.80	15,292.91	
08/29/2003	0005734	0000001	Single check entry	\$78.40	15,214.51	
09/02/2003	0009980	0000001	Single check entry	\$7.50	15,207.01	
09/02/2003	0010005	0000001	Single check entry	\$20.00	15,187.01	
09/02/2003	0009845	0000001	Single check entry	\$25.00	15,162.01	
09/02/2003	0008374	0000001	Single check entry	\$26.80	15,135.21	
09/02/2003	0003417	0000001	Single check entry	\$100.00	15,035.21	
09/02/2003	0002522	0000001	Single check entry	\$100.00	14,935.21	
09/02/2003	0004142	0000001	Single check entry	\$100.00	14,835.21	
09/02/2003	0009671	0000001	Single check entry	\$100.00	14,735.21	
09/02/2003	0005846	0000001	Single check entry	\$100.00	14,635.21	
09/02/2003	0005524	0000001	Single check entry	\$100.00	14,535.21	
09/02/2003	0002969	0000001	Single check entry	\$100.00	14,435.21	
09/02/2003	0002964	0000001	Single check entry	\$100.00	14,335.21	
09/02/2003	0002874	0000001	Single check entry	\$643.60	13,691.61	
09/02/2003	0008753	0000001	Single check entry	\$27.00	13,664.61	
09/02/2003	0008425	0000001	Single check entry	\$29.80	13,634.81	
09/02/2003	0005272	0000001	Single check entry	\$108.00	13,526.81	
09/02/2003	0005275	0000001	Single check entry	\$100.00	13,426.81	
09/02/2003	0005277	0000001	Single check entry	\$100.00	13,326.81	
09/02/2003	0005279	0000001	Single check entry	\$100.00	13,226.81	
09/02/2003	0005281	0000001	Single check entry	\$115.20	13,111.61	
09/02/2003	0005282	0000001	Single check entry	\$93.00	13,018.61	
09/03/2003	0004073	0000001	Single check entry	\$212.50	12,806.11	
09/03/2003	0010495	0000001	Single check entry	\$89.00	12,717.11	
09/03/2003	0010493	0000001	Single check entry	\$319.40	12,397.71	
09/03/2003	0002589	0000001	Single check entry	\$66.00	12,331.71	
09/03/2003	0006549	0000001	Single check entry	\$100.00	12,231.71	

09/03/2003	0009714	0000001	Single check entry	\$96.00	12,135.71
09/04/2003	0010727	0000001	Single check entry	\$8.80	12,126.91
09/04/2003	0003371	0000001	Single check entry	\$88.00	12,038.91
09/04/2003	0004957	0000001	Single check entry	\$92.00	11,946.91
09/04/2003	0000288	0000001	Single check entry	\$92.00	11,854.91
09/04/2003	0003872	0000001	Single check entry	\$52.80	11,802.11
09/04/2003	0006999	0000001	Single check entry	\$93.00	11,709.11
09/04/2003	0003873	0000001	Single check entry	\$92.00	11,617.11
09/04/2003	0002673	0000001	Single check entry	\$81.00	11,536.11
09/04/2003	0004322	0000001	Single check entry	\$73.00	11,463.11
09/04/2003	0002723	0000001	Single check entry	\$73.00	11,390.11
09/04/2003	0003362	0000001	Single check entry	\$66.10	11,324.01
09/04/2003	0003356	0000001	Single check entry	\$61.60	11,262.41
09/04/2003	0003358	0000001	Single check entry	\$53.60	11,208.81
09/04/2003	0004353	0000001	Single check entry	\$51.00	11,157.81
09/04/2003	0005345	0000001	Single check entry	\$35.50	11,122.31
09/04/2003	0005727	0000001	Single check entry	\$92.00	11,030.31
09/04/2003	0002682	0000001	Single check entry	\$73.00	10,957.31
09/04/2003	0003387	0000001	Single check entry	\$71.20	10,886.11

<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
09/04/2003	0003584	0000001	Single check entry	\$62.40	10,823.71	
09/04/2003	0005729	0000001	Single check entry	\$45.20	10,778.51	
09/04/2003	0003125	0000001	Single check entry	\$90.00	10,688.51	
09/04/2003	0003978	0000001	Single check entry	\$84.80	10,603.71	
09/04/2003	0006294	0000001	Single check entry	\$57.30	10,546.41	
09/04/2003	0004978	0000001	Single check entry	\$47.00	10,499.41	
09/04/2003	0004016	0000001	Single check entry	\$93.00	10,406.41	
09/04/2003	0006507	0000001	Single check entry	\$75.00	10,331.41	
09/04/2003	0007160	0000001	Single check entry	\$48.40	10,283.01	
09/04/2003	0003698	0000001	Single check entry	\$92.00	10,191.01	
09/04/2003	0004385	0000001	Single check entry	\$60.00	10,101.01	
09/04/2003	0004874	0000001	Single check entry	\$98.00	10,003.01	
09/04/2003	0004095	0000001	Single check entry	\$66.40	9,936.61	
09/04/2003	0004096	0000001	Single check entry	\$66.40	9,870.21	
09/04/2003	0006689	0000001	Single check entry	\$66.40	9,803.81	
09/04/2003	0004098	0000001	Single check entry	\$65.20	9,738.61	
09/04/2003	0005243	0000001	Single check entry	\$47.20	9,691.41	
09/04/2003	0004156	0000001	Single check entry	\$97.00	9,594.41	
09/04/2003	0005051	0000001	Single check entry	\$94.40	9,500.01	
09/04/2003	0005767	0000001	Single check entry	\$72.00	9,428.01	
09/04/2003	0005769	0000001	Single check entry	\$58.60	9,369.41	
09/04/2003	0006758	0000001	Single check entry	\$52.80	9,316.61	
09/04/2003	0006763	0000001	Single check entry	\$52.00	9,264.61	
09/04/2003	0005742	0000001	Single check entry	\$81.00	9,183.61	
09/04/2003	0005722	0000001	Single check entry	\$74.40	9,109.21	
09/04/2003	0004924	0000001	Single check entry	\$65.40	9,043.81	
09/04/2003	0006775	0000001	Single check entry	\$61.60	8,982.21	
09/04/2003	0004922	0000001	Single check entry	\$59.80	8,922.41	
09/04/2003	0013574	0000001	Single check entry	\$59.50	8,862.91	
09/04/2003	0005493	0000001	Single check entry	\$56.80	8,806.11	
09/04/2003	0006241	0000001	Single check entry	\$40.50	8,765.61	
09/04/2003	0005680	0000001	Single check entry	\$64.80	8,700.81	
09/04/2003	0006799	0000001	Single check entry	\$56.20	8,644.61	
09/04/2003	0007209	0000001	Single check entry	\$96.00	8,548.61	
09/04/2003	0005891	0000001	Single check entry	\$93.80	8,454.81	
09/04/2003	0003962	0000001	Single check entry	\$72.00	8,362.01	
09/04/2003	0007206	0000001	Single check entry	\$45.00	8,290.01	
09/04/2003	0007454	0000001	Single check entry	\$98.00	8,147.01	
09/04/2003	0005527	0000001	Single check entry	\$66.50	8,080.51	
09/04/2003	0007545	0000001	Single check entry	\$51.60	8,028.91	
09/04/2003	0007452	0000001	Single check entry	\$49.00	7,979.91	
09/04/2003	0004954	0000001	Single check entry	\$71.20	7,908.71	

09/04/2003	0005094 00000001	Single check entry	\$51.00	7,857.71
09/04/2003	0005074 00000001	Single check entry	\$44.80	7,812.91
09/04/2003	0007076 00000001	Single check entry	\$56.00	7,756.91
09/04/2003	0005292 00000001	Single check entry	\$52.00	7,704.91
09/04/2003	0006003 00000001	Single check entry	\$50.00	7,654.91
09/04/2003	0006005 00000001	Single check entry	\$42.50	7,612.41
09/04/2003	0003479 00000001	Single check entry	\$93.00	7,519.41
09/04/2003	0002398 00000001	Single check entry	\$78.00	7,441.41
09/04/2003	0006195 00000001	Single check entry	\$74.40	7,367.01
09/04/2003	0007060 00000001	Single check entry	\$67.50	7,299.51
09/04/2003	0006041 00000001	Single check entry	\$96.00	7,203.51
09/04/2003	0006061 00000001	Single check entry	\$89.60	7,113.91
09/04/2003	0005658 00000001	Single check entry	\$66.40	7,047.51
09/04/2003	0005016 00000001	Single check entry	\$65.60	6,981.91
09/04/2003	0006455 00000001	Single check entry	\$5.50	6,936.41
09/04/2003	0005931 00000001	Single check entry	\$44.80	6,891.61
09/04/2003	0008757 00000001	Single check entry	\$50.50	6,841.11
09/04/2003	0008747 00000001	Single check entry	\$39.50	6,801.61
09/05/2003	0006175 00000001	Single check entry	\$670.50	6,131.11

<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	0000108	0000001	Funding Deposit Barbara Huber	\$11.39	6,142.40	
09/08/2003	0006108	0000001	Single check entry	\$52.80	6,089.60	
09/08/2003	0003965	0000001	Single check entry	\$338.00	5,751.60	
09/08/2003	0010061	0000001	Single check entry	\$55.00	5,696.60	
09/08/2003	0009366	0000001	Single check entry	\$87.00	5,609.60	
09/08/2003	0009466	0000001	Single check entry	\$108.80	5,500.80	
09/08/2003	0003964	0000001	Single check entry	\$157.10	5,343.70	
09/08/2003	0001967	0000001	Single check entry	\$900.00	4,443.70	
09/08/2003	0001853	0000001	Single check entry	\$255.00	4,188.70	
09/08/2003	0001136	0000001	Single check entry	\$132.30	4,056.40	
09/08/2003	0001134	0000001	Single check entry	\$178.40	3,878.00	
09/08/2003	0001301	0000001	Single check entry	\$439.00	3,439.00	
09/08/2003	0002611	0000001	Single check entry	\$423.00	3,016.00	
09/08/2003	0002512	0000001	Single check entry	\$330.00	2,746.00	
09/08/2003	0000621	0000001	Single check entry	\$313.00	2,433.00	
09/08/2003	0003070	0000001	Single check entry	\$307.50	2,125.50	
09/08/2003	0002513	0000001	Single check entry	\$185.00	1,940.50	
09/08/2003	0011681	0000001	Single check entry	\$140.00	1,800.50	
09/08/2003	0002498	0000001	Single check entry	\$138.30	1,662.20	
09/08/2003	0005843	0000001	Single check entry	\$109.60	1,552.60	
09/08/2003	0003749	0000001	Single check entry	\$157.10	1,395.50	
09/08/2003	0004425	0000001	Single check entry	\$150.80	1,244.70	
09/08/2003	0000277	0000001	Single check entry	\$285.00	959.70	
09/08/2003	0004603	0000001	Single check entry	\$105.60	854.10	
09/08/2003	0006106	0000001	Single check entry	\$410.70	443.40	
09/09/2003	0004069	0000001	Single check entry	\$100.00	343.40	
09/17/2003	0006502	0000001	Single check entry	\$1,000.00	-656.60	
09/17/2003	0000333	0000001	Single check entry	\$138.40	-795.00	
09/17/2003	0010634	0000001	Single check entry	\$76.00	-871.00	
09/17/2003	0007831	0000001	Single check entry	\$67.20	-938.20	
09/17/2003	0008652	0000001	Single check entry	\$32.80	-971.00	
09/17/2003	0011317	0000001	Single check entry	\$139.60	-1,110.60	
09/17/2003	0012705	0000001	Single check entry	\$76.00	-1,186.60	
09/18/2003	0000001	0000001	Funding Deficit from Legacy	\$62,186.63	-63,373.23	
09/18/2003	0015489	0000001	Single check entry	\$100.00	-63,473.23	
09/19/2003	0013048	0000001	Single check entry	\$368.50	-63,841.73	
09/25/2003	0000001	0000001	Adf for Underfunded Acct	\$63,841.73	0.00	
09/25/2003	0000113	0000113	Underfund Bank Calumet	\$63,841.73	-63,841.73	
09/25/2003	0000113	0000113	Funding Deposit	\$12,783.21	-51,058.52	
09/25/2003	0000113	0000113	MSB Fees - Minnot PSD	\$3,358.96	-54,417.48	
10/02/2003	0000113	0000113	Funding Deposit	\$48.78	-54,368.70	
10/02/2003	0000113	0000113	MSB Fees Minnot PSD COBRA	\$14.63	-54,383.33	
10/09/2003	0000279	0000113	Single check entry	\$294.10	-54,677.43	

10/09/2003	0000815 0000113	Single check entry	\$115.20	-54,792.63
10/09/2003	0005396 0000113	Single check entry	\$863.20	-55,655.83
10/09/2003	0003739 0000113	Single check entry	\$400.80	-56,056.63
10/09/2003	0004869 0000113	Single check entry	\$101.50	-56,158.13
10/09/2003	0003877 0000113	Single check entry	\$408.00	-56,566.13
10/09/2003	0005399 0000113	Single check entry	\$110.40	-56,676.53
10/09/2003	0002739 0000113	Single check entry	\$100.00	-56,776.53
10/09/2003	0003392 0000113	Single check entry	\$110.00	-56,886.53
10/09/2003	0003389 0000113	Single check entry	\$147.40	-57,033.93
10/09/2003	0001085 0000113	Single check entry	\$308.30	-57,342.23
10/09/2003	0003982 0000113	Single check entry	\$124.00	-57,466.23
10/09/2003	0003593 0000113	Single check entry	\$119.50	-57,585.73
10/09/2003	0004240 0000113	Single check entry	\$112.80	-57,698.53
10/09/2003	0004668 0000113	Single check entry	\$105.60	-57,804.13
10/09/2003	0007357 0000113	Single check entry	\$100.00	-57,904.13
10/09/2003	0007366 0000113	Single check entry	\$100.00	-58,004.13
10/09/2003	0007365 0000113	Single check entry	\$100.00	-58,104.13
10/09/2003	0003124 0000113	Single check entry	\$100.00	-58,204.13
10/09/2003	0005446 0000113	Single check entry	\$223.50	-58,427.63

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<u>Date</u>	<u>Claim Number</u>	<u>Account</u>	<u>REMARK</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/09/2003	0003609	0000113	Single check entry	\$125.20	-58,552.83	
10/09/2003	0004013	0000113	Single check entry	\$100.00	-58,652.83	
10/09/2003	0006510	0000113	Single check entry	\$100.00	-58,752.83	
10/09/2003	0004022	0000113	Single check entry	\$100.00	-58,852.83	
10/09/2003	0005067	0000113	Single check entry	\$102.70	-58,955.53	
10/09/2003	0005490	0000113	Single check entry	\$575.00	-59,530.53	
10/09/2003	0008585	0000113	Single check entry	\$175.00	-59,705.53	
10/09/2003	0003184	0000113	Single check entry	\$100.00	-59,805.53	
10/09/2003	0005743	0000113	Single check entry	\$497.50	-60,303.03	
10/09/2003	0006530	0000113	Single check entry	\$491.50	-60,794.53	
10/09/2003	0005524	0000113	Single check entry	\$227.00	-61,021.53	
10/09/2003	0005678	0000113	Single check entry	\$137.60	-61,159.13	
10/09/2003	0005912	0000113	Single check entry	\$100.00	-61,259.13	
10/09/2003	0018131	0000113	Single check entry	\$75.00	-61,334.13	
10/09/2003	0002727	0000113	Single check entry	\$140.00	-61,474.13	
10/09/2003	0006454	0000113	Single check entry	\$100.00	-61,574.13	
10/09/2003	0006451	0000113	Single check entry	\$100.00	-61,674.13	
10/09/2003	0006450	0000113	Single check entry	\$100.00	-61,774.13	
10/09/2003	0007554	0000113	Single check entry	\$371.90	-62,146.03	
10/09/2003	0007293	0000113	Single check entry	\$100.00	-62,246.03	
10/09/2003	0005030	0000113	Single check entry	\$131.60	-62,377.63	
10/09/2003	0005365	0000113	Single check entry	\$665.30	-63,042.93	
10/09/2003	0006152	0000113	Single check entry	\$380.50	-63,423.43	
10/09/2003	0006548	0000113	Single check entry	\$250.50	-63,673.93	
10/09/2003	0005787	0000113	Single check entry	\$129.60	-63,803.53	
10/09/2003	0013049	0000113	Single check entry	\$7.00	-63,810.53	
10/09/2003	0018626	0000113	Single check entry	\$9.00	-63,819.53	
10/09/2003	0019105	0000113	Single check entry	\$4.00	-63,823.53	
10/09/2003	0019207	0000113	Single check entry	\$5.00	-63,828.53	
10/09/2003	0020345	0000113	Single check entry	\$7.50	-63,836.03	
10/09/2003	0020469	0000113	Single check entry	\$1.00	-63,837.03	
10/16/2003		0000113	Funding Deposit	\$12,879.31	-50,957.72	
10/16/2003		0000113	MSB Fees - Milnot PSD	\$3,863.79	-54,821.51	
10/17/2003	0020226	0000113	Single check entry	\$96.00	-54,917.51	
10/17/2003	0020564	0000113	Single check entry	\$100.00	-55,017.51	
10/17/2003	0020763	0000113	Single check entry	\$88.00	-55,105.51	
10/17/2003	0020764	0000113	Single check entry	\$146.40	-55,251.91	
10/17/2003	0020766	0000113	Single check entry	\$410.50	-55,662.41	
10/17/2003	0020769	0000113	Single check entry	\$100.00	-55,762.41	
10/17/2003	0021081	0000113	Single check entry	\$712.00	-56,474.41	
10/17/2003	0021083	0000113	Single check entry	\$787.00	-57,261.41	
10/17/2003	0021085	0000113	Single check entry	\$750.00	-58,011.41	
10/17/2003	0021089	0000113	Single check entry	\$100.00	-58,111.41	

10/17/2003	0021094 0000113	Single check entry	\$932.50	-59,043.91
10/17/2003	0021162 0000113	Single check entry	\$66.00	-59,109.91
10/17/2003	0021165 0000113	Single check entry	\$437.50	-59,547.41
10/17/2003	0021170 0000113	Single check entry	\$128.80	-59,676.21
10/17/2003	0021292 0000113	Single check entry	\$75.00	-59,751.21
10/17/2003	0021295 0000113	Single check entry	\$96.00	-59,847.21
10/17/2003	0021299 0000113	Single check entry	\$66.00	-59,913.21
10/17/2003	0021422 0000113	Single check entry	\$100.00	-60,013.21
10/17/2003	0021425 0000113	Single check entry	\$566.00	-60,579.21
10/17/2003	0021430 0000113	Single check entry	\$27.00	-60,606.21
10/17/2003	0021431 0000113	Single check entry	\$73.00	-60,679.21
10/17/2003	0021435 0000113	Single check entry	\$399.50	-61,078.71
10/17/2003	0021436 0000113	Single check entry	\$90.00	-61,168.71
10/17/2003	0021437 0000113	Single check entry	\$90.00	-61,258.71
10/17/2003	0021537 0000113	Single check entry	\$155.20	-61,393.91
10/17/2003	0021538 0000113	Single check entry	\$32.80	-61,426.71
11/12/2003	0021898 0000113	Single Check Entry	\$188.00	-61,614.71
11/12/2003	0021909 0000113	Single Check Entry	\$23.50	-61,638.21
11/12/2003	0021644 0000113	Single Check Entry	\$569.50	-62,207.71

<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	0021931	0000113	Single Check Entry	\$128.00	-62,335.71	
11/12/2003	0021930	0000113	Single Check Entry	\$120.00	-62,455.71	
11/12/2003	0021936	0000113	Single Check Entry	\$120.00	-62,575.71	
11/12/2003	0021940	0000113	Single Check Entry	\$120.00	-62,695.71	
11/12/2003	0021937	0000113	Single Check Entry	\$120.00	-62,815.71	
11/12/2003	0021939	0000113	Single Check Entry	\$112.00	-62,927.71	
11/12/2003	0021935	0000113	Single Check Entry	\$108.00	-63,035.71	
11/12/2003	0021910	0000113	Single Check Entry	\$88.00	-63,123.71	
11/12/2003	0021969	0000113	Single Check Entry	\$87.00	-63,210.71	
11/12/2003	0021911	0000113	Single Check Entry	\$75.00	-63,285.71	
11/12/2003	0021908	0000113	Single Check Entry	\$35.00	-63,320.71	
11/12/2003	0018272	0000113	Single Check Entry	\$1,000.00	-64,320.71	
11/12/2003	0016661	0000113	Single check entry	\$895.20	-65,215.91	
11/12/2003	0008192	0000113	Single check entry	\$858.00	-66,073.91	
11/12/2003	0017900	0000113	Single check entry	\$764.00	-66,837.91	
11/12/2003	0014321	0000113	Single check entry	\$695.50	-67,533.41	
11/12/2003	0010425	0000113	Single check entry	\$685.40	-68,218.81	
11/12/2003	0019797	0000113	Single check entry	\$679.00	-68,897.81	
11/12/2003	0021172	0000113	Single check entry	\$671.50	-69,569.31	
11/12/2003	0006036	0000113	Single check entry	\$637.50	-70,206.81	
11/12/2003	0016871	0000113	Single check entry	\$599.00	-71,805.81	
11/12/2003	0008457	0000113	Single check entry	\$592.50	-71,398.31	
11/12/2003	0018374	0000113	Single check entry	\$589.80	-71,988.11	
11/12/2003	0007598	0000113	Single check entry	\$585.00	-72,573.11	
11/12/2003	0008380	0000113	Single check entry	\$550.00	-73,123.11	
11/12/2003	0012803	0000113	Single check entry	\$525.50	-73,648.61	
11/12/2003	0008312	0000113	Single check entry	\$523.50	-74,172.11	
11/12/2003	0008116	0000113	Single check entry	\$512.50	-74,684.61	
11/12/2003	0009957	0000113	Single check entry	\$494.50	-75,179.11	
11/12/2003	0014450	0000113	Single check entry	\$488.00	-75,667.11	
11/12/2003	0014862	0000113	Single check entry	\$447.00	-76,114.11	
11/12/2003	0005745	0000113	Single check entry	\$444.00	-76,558.11	
11/12/2003	0021168	0000113	Single check entry	\$410.80	-76,968.91	
11/12/2003	0008228	0000113	Single check entry	\$407.00	-77,375.91	
11/12/2003	0020289	0000113	Single check entry	\$396.00	-77,771.91	
11/12/2003	0018120	0000113	Single check entry	\$394.50	-78,166.41	
11/12/2003	0015048	0000113	Single check entry	\$376.90	-78,543.31	
11/12/2003	0007425	0000113	Single check entry	\$373.50	-78,916.81	
11/12/2003	0009095	0000113	Single check entry	\$373.40	-79,290.21	
11/12/2003	0018017	0000113	Single check entry	\$368.50	-79,658.71	
11/12/2003	0018582	0000113	Single check entry	\$367.70	-80,026.41	
11/12/2003	0007858	0000113	Single check entry	\$362.30	-80,388.71	
11/12/2003	0019616	0000113	Single check entry	\$359.50	-80,748.21	

11/12/2003	0007780 0000113	Single check entry	\$348.50	-81,096.71
11/12/2003	0020825 0000113	Single check entry	\$347.50	-81,444.21
11/12/2003	0016653 0000113	Single check entry	\$339.50	-81,783.71
11/12/2003	0008412 0000113	Single check entry	\$334.50	-82,118.21
11/12/2003	0008317 0000113	Single check entry	\$333.20	-82,451.41
11/12/2003	0012018 0000113	Single check entry	\$322.00	-82,773.41
11/12/2003	0020229 0000113	Single check entry	\$321.50	-83,094.91
11/12/2003	0015043 0000113	Single check entry	\$320.70	-83,415.61
11/12/2003	0018628 0000113	Single check entry	\$316.00	-83,731.61
11/12/2003	0019693 0000113	Single check entry	\$315.50	-84,047.11
11/12/2003	0018968 0000113	Single check entry	\$313.00	-84,360.11
11/12/2003	0016011 0000113	Single check entry	\$313.00	-84,673.11
11/12/2003	0019820 0000113	Single check entry	\$310.50	-84,983.61
11/12/2003	0009125 0000113	Single check entry	\$297.50	-85,281.11
11/12/2003	0009224 0000113	Single check entry	\$292.50	-85,573.61
11/12/2003	0007426 0000113	Single check entry	\$292.50	-85,866.11
11/12/2003	0016090 0000113	Single check entry	\$291.50	-86,157.61
11/12/2003	0019699 0000113	Single check entry	\$284.50	-86,442.11
11/12/2003	0008475 0000113	Single check entry	\$277.50	-86,719.61