

COMPANY: 85 - EMPLOYEES BENEFIT FUND  
 ACCOUNT: 1010 CASH-EMPLOYEES BENEFIT FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	10/05/2017	DEPOSIT		UNUM LIFE INS	623.48CR	OUTSTND	G	0/00/0000
1010	10/06/2017	DEPOSIT		CLAIMS 10/01-06/17	28,330.79CR	OUTSTND	G	0/00/0000
1010	10/13/2017	DEPOSIT		CLAIMS 10/07-13/17	13,492.14CR	OUTSTND	G	0/00/0000
1010	10/15/2017	DEPOSIT		P/R ENDING 10/15/17	64,237.02	OUTSTND	G	0/00/0000
1010	10/18/2017	DEPOSIT		ADMIN FEES/SEPT	34,255.35CR	OUTSTND	G	0/00/0000
1010	10/20/2017	DEPOSIT		CLAIMS 10/14-20/17	12,571.85CR	OUTSTND	G	0/00/0000
1010	10/27/2017	DEPOSIT		CLAIMS 10/21-27/17	15,984.72CR	OUTSTND	G	0/00/0000
1010	10/31/2017	DEPOSIT		P/R ENDING 10/31/17	66,372.48	OUTSTND	G	0/00/0000
1010	10/31/2017	DEPOSIT	000001	CLAIMS 10/28-31/17	6,088.83CR	OUTSTND	G	0/00/0000
1010	10/31/2017	DEPOSIT	000002	INT ON CKG	302.78	OUTSTND	G	0/00/0000
1010	11/03/2017	DEPOSIT		CLAIMS 11/01-03/17	15,507.47CR	OUTSTND	G	0/00/0000
1010	11/06/2017	DEPOSIT		UNUM LIFE INS	712.73CR	OUTSTND	G	0/00/0000
1010	11/10/2017	DEPOSIT		CLAIMS 11/04-10/17	41,625.59CR	OUTSTND	G	0/00/0000
1010	11/15/2017	DEPOSIT		P/R ENDING 11/15/17	64,195.14	OUTSTND	G	0/00/0000
1010	11/17/2017	DEPOSIT		ADMIN FEES/OCT	34,927.03CR	OUTSTND	G	0/00/0000
1010	11/17/2017	DEPOSIT	000001	CLAIMS 11/11-17/17	20,409.33CR	OUTSTND	G	0/00/0000
1010	11/20/2017	DEPOSIT		HEALTHCARE SERVICES	118.80	OUTSTND	G	0/00/0000
1010	11/24/2017	DEPOSIT		CLAIMS 11/18-24/17	4,475.35CR	OUTSTND	G	0/00/0000
1010	11/24/2017	DEPOSIT	000001	CLAIMS 11/18-24/17	6,088.83CR	OUTSTND	G	0/00/0000
1010	11/30/2017	DEPOSIT		P/R ENDING 11/30/17	64,367.39	OUTSTND	G	0/00/0000
1010	11/30/2017	DEPOSIT	000001	CLAIMS 11/25-30/17	28,130.00CR	OUTSTND	G	0/00/0000
1010	11/30/2017	DEPOSIT	000002	INT ON CKG	327.90	OUTSTND	G	0/00/0000
1010	11/30/2017	DEPOSIT	000003	P/R ENDING 11/30/17	3,284.92	OUTSTND	G	0/00/0000
1010	12/01/2017	DEPOSIT		CLAIMS 12/01/17	17,804.02CR	OUTSTND	G	0/00/0000
1010	12/08/2017	DEPOSIT		CLAIMS 12/02-08/17	12,695.23CR	OUTSTND	G	0/00/0000
1010	12/11/2017	DEPOSIT		UNUM LIFE INS	726.65CR	OUTSTND	G	0/00/0000
1010	12/15/2017	DEPOSIT		CLAIMS 12/09-15/17	10,924.83CR	OUTSTND	G	0/00/0000

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1010	12/15/2017	DEPOSIT	000001	P/R ENDING 12/15/17	64,195.14	OUTSTND	G	0/00/0000
1010	12/15/2017	DEPOSIT	000002	P/R ENDING 12/15/17	644.77	OUTSTND	G	0/00/0000
1010	12/22/2017	DEPOSIT		CLAIMS 12/16-22/17	24,715.21CR	OUTSTND	G	0/00/0000
1010	12/29/2017	DEPOSIT		CLAIMS 12/23-29/17	45,132.46CR	OUTSTND	G	0/00/0000
1010	12/29/2017	DEPOSIT	000001	ADMIN FEES/NOV	35,195.69CR	OUTSTND	G	0/00/0000
1010	12/31/2017	DEPOSIT		P/R ENDING 12/31/17	68,443.02	OUTSTND	G	0/00/0000
1010	12/31/2017	DEPOSIT	000001	INT ON CKG	404.68	OUTSTND	G	0/00/0000
1010	1/03/2018	DEPOSIT		UNUM LIFE INS	726.65CR	OUTSTND	G	0/00/0000
1010	1/05/2018	DEPOSIT		CLAIMS 01/01-05/18	3,329.64CR	OUTSTND	G	0/00/0000
1010	1/08/2018	DEPOSIT		HEALTHCARE SERVICES	559.33	OUTSTND	G	0/00/0000
1010	1/12/2018	DEPOSIT		CLAIMS 01/06-12/18	23,565.52CR	OUTSTND	G	0/00/0000
1010	1/15/2018	DEPOSIT		P/R ENDING 01/15/18	65,085.95	OUTSTND	G	0/00/0000
1010	1/18/2018	DEPOSIT		ADMIN FEES/DECEMBER	35,397.20CR	OUTSTND	G	0/00/0000
1010	1/19/2018	DEPOSIT		CLAIMS 01/13-19/18	11,962.46CR	OUTSTND	G	0/00/0000
1010	1/26/2018	DEPOSIT		CLAIMS 01/20-26/18	7,003.21CR	OUTSTND	G	0/00/0000
1010	1/31/2018	DEPOSIT		CLAIMS 01/27-31/18	5,406.27CR	OUTSTND	G	0/00/0000
1010	1/31/2018	DEPOSIT	000001	P/R ENDING 01/31/18	67,536.21	OUTSTND	G	0/00/0000
1010	1/31/2018	DEPOSIT	000002	INT ON CKG	400.55	OUTSTND	G	0/00/0000
1010	2/02/2018	DEPOSIT		UNUM LIFE	710.90CR	OUTSTND	G	0/00/0000
1010	2/02/2018	DEPOSIT	000001	CLAIMS 02/01-02/18	4,808.90CR	OUTSTND	G	0/00/0000
1010	2/09/2018	DEPOSIT		CLAIMS 02/03-09/18	15,054.06CR	OUTSTND	G	0/00/0000
1010	2/15/2018	DEPOSIT		P/R ENDING 02/15/18	64,279.64	OUTSTND	G	0/00/0000
1010	2/16/2018	DEPOSIT		CLAIMS 02/10-16/18	22,806.77CR	OUTSTND	G	0/00/0000
1010	2/22/2018	DEPOSIT		JAN ADMIN FEES	38,282.43CR	OUTSTND	G	0/00/0000
1010	2/23/2018	DEPOSIT		CLAIMS 02/17-23/18	10,156.75CR	OUTSTND	G	0/00/0000
1010	2/27/2018	DEPOSIT		V PRUITT/MARCH HEALTH INS	492.08	OUTSTND	G	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	2/28/2018	DEPOSIT		INT ON CKG	411.01	OUTSTND	G	0/00/0000
1010	2/28/2018	DEPOSIT	000001	CLAIMS 02/24-28/18	17,419.66CR	OUTSTND	G	0/00/0000
1010	2/28/2018	DEPOSIT	000002	P/R ENDING 02/28/18	67,062.04	OUTSTND	G	0/00/0000
1010	3/02/2018	DEPOSIT		CLAIMS 03/01-02/18	6,698.30CR	OUTSTND	G	0/00/0000
1010	3/07/2018	DEPOSIT		UNUM LIFE INS	705.65CR	OUTSTND	G	0/00/0000
1010	3/09/2018	DEPOSIT		CLAIMS 03/03-09/18	35,501.82CR	OUTSTND	G	0/00/0000
1010	3/15/2018	DEPOSIT		P/R ENDING 03/15/18	63,880.91	OUTSTND	G	0/00/0000
1010	3/16/2018	DEPOSIT		CLAIMS 03/10-16/18	17,609.15CR	OUTSTND	G	0/00/0000
1010	3/19/2018	DEPOSIT		FEB ADMIN FEES	38,274.78CR	OUTSTND	G	0/00/0000
1010	3/23/2018	DEPOSIT		CLAIMS 03/17-23/18	19,318.98CR	OUTSTND	G	0/00/0000
1010	3/29/2018	DEPOSIT		P/R ENDING 03/29/18	67,323.58	OUTSTND	G	0/00/0000
1010	3/29/2018	DEPOSIT	000001	INT ON CHECKING	538.28	OUTSTND	G	0/00/0000
1010	3/30/2018	DEPOSIT		CLAIMS 03/24-30/18	66,921.96CR	OUTSTND	G	0/00/0000
1010	4/02/2018	DEPOSIT		V PRUITT/HEALTH INS	492.08	OUTSTND	G	0/00/0000
1010	4/04/2018	DEPOSIT		UNUM LIFE INS	719.81CR	OUTSTND	G	0/00/0000
1010	4/06/2018	DEPOSIT		CLAIMS 04/01-06/18	16,652.92CR	OUTSTND	G	0/00/0000
1010	4/13/2018	DEPOSIT		CLAIMS 04/07-13/18	11,351.01CR	OUTSTND	G	0/00/0000
1010	4/13/2018	DEPOSIT	000001	P/R ENDING 04/15/18	64,372.99	OUTSTND	G	0/00/0000
1010	4/18/2018	DEPOSIT		ADMIN FEES/MARCH	38,097.11CR	OUTSTND	G	0/00/0000
1010	4/20/2018	DEPOSIT		CLAIMS 04/14-20/18	23,464.90CR	OUTSTND	G	0/00/0000
1010	4/23/2018	DEPOSIT		HEALTHCARE SERVICES	1,132.85	OUTSTND	G	0/00/0000
1010	4/27/2018	DEPOSIT		CLAIMS 04/21-27/18	52,096.45CR	OUTSTND	G	0/00/0000
1010	4/30/2018	DEPOSIT		EMP BENF INT ON CHKG 04/2018	534.21	OUTSTND	G	0/00/0000
1010	4/30/2018	DEPOSIT	000001	P/R ENDING 04/30/18	67,315.83	OUTSTND	G	0/00/0000
1010	4/30/2018	DEPOSIT	000002	CLAIMS 04/28-30/18	4,204.88CR	OUTSTND	G	0/00/0000
1010	5/04/2018	DEPOSIT		CLAIMS 05/01-04/18	10,580.97CR	OUTSTND	G	0/00/0000

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1010	5/07/2018	DEPOSIT		V PRUITT/EMP INS	492.08	OUTSTND	G	0/00/0000
1010	5/08/2018	DEPOSIT		UNUM LIFE INS	726.65CR	OUTSTND	G	0/00/0000
1010	5/11/2018	DEPOSIT		ADMIN FEES/ADDTL BILLING	27,070.50CR	OUTSTND	G	0/00/0000
1010	5/11/2018	DEPOSIT	000001	CLAIMS 05/05-11/18	10,945.51CR	OUTSTND	G	0/00/0000
1010	5/15/2018	DEPOSIT		P/R ENDING 05/15/18	64,126.95	OUTSTND	G	0/00/0000
1010	5/16/2018	DEPOSIT		ADMIN FEES/APRIL	38,630.12CR	OUTSTND	G	0/00/0000
1010	5/18/2018	DEPOSIT		CLAIMS 05/12-18/18	18,937.96CR	OUTSTND	G	0/00/0000
1010	5/25/2018	DEPOSIT		CLAIMS 05/19-25/18	41,669.10CR	OUTSTND	G	0/00/0000
1010	5/31/2018	DEPOSIT		CLAIMS 05/26-31/18	17,055.40CR	OUTSTND	G	0/00/0000
1010	5/31/2018	DEPOSIT	000001	P/R ENDING 05/31/18	67,315.83	OUTSTND	G	0/00/0000
1010	5/31/2018	DEPOSIT	000002	INT ON CKG 05/31/18	500.61	OUTSTND	G	0/00/0000
1010	6/01/2018	DEPOSIT		HEALTHCARE SERVICES	2,565.69	OUTSTND	G	0/00/0000
1010	6/01/2018	DEPOSIT	000001	CLAIMS 06/01/18	12,920.70CR	OUTSTND	G	0/00/0000
1010	6/04/2018	DEPOSIT		UNUM LIFE INS	710.90CR	OUTSTND	G	0/00/0000
1010	6/08/2018	DEPOSIT		CLAIMS 06/02-08/18	20,764.05CR	OUTSTND	G	0/00/0000
1010	6/15/2018	DEPOSIT		CLAIMS 06/09-15/18	15,461.69CR	OUTSTND	G	0/00/0000
1010	6/15/2018	DEPOSIT	000001	P/R ENDING 06/15/18	63,880.91	OUTSTND	G	0/00/0000
1010	6/19/2018	DEPOSIT		ADMIN FEES/MAY	38,452.45CR	OUTSTND	G	0/00/0000
1010	6/22/2018	DEPOSIT		CLAIMS 06/16-22/18	13,280.95CR	OUTSTND	G	0/00/0000
1010	6/29/2018	DEPOSIT		CLAIMS 06/23-29/18	17,800.66CR	OUTSTND	G	0/00/0000
1010	6/29/2018	DEPOSIT	000001	INT ON CKG	448.34	OUTSTND	G	0/00/0000
1010	6/29/2018	DEPOSIT	000002	P/R ENDING 06/29/18	67,569.92	OUTSTND	G	0/00/0000
1010	6/29/2018	DEPOSIT	000003	CORR 06/29/18	67,569.92CR	OUTSTND	G	0/00/0000
1010	6/29/2018	DEPOSIT	000004	P/R ENDING 06/29/18	67,569.62	OUTSTND	G	0/00/0000
1010	7/05/2018	DEPOSIT		UNUM LIFE INS	720.61CR	OUTSTND	G	0/00/0000
1010	7/13/2018	DEPOSIT		P/R ENDING 07/15/18	67,569.62	OUTSTND	G	0/00/0000
1010	7/13/2018	DEPOSIT	000001	POSTING CORR 07/13/18	67,569.62CR	OUTSTND	G	0/00/0000
1010	7/15/2018	DEPOSIT		P/R ENDING 07/15/18	65,017.76	OUTSTND	G	0/00/0000

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1010	7/20/2018	DEPOSIT		REIMB PCOR FEES	567.94CR	OUTSTND	G	0/00/0000
1010	7/20/2018	DEPOSIT	000001	ADMIN FEES/JUNE	38,274.78CR	OUTSTND	G	0/00/0000
1010	7/20/2018	DEPOSIT	000002	CLAIMS 07/14-20/18	43,308.81CR	OUTSTND	G	0/00/0000
1010	7/24/2018	DEPOSIT		HEALTHCARE SERVICES	1,282.85	OUTSTND	G	0/00/0000
1010	7/27/2018	DEPOSIT		CLAIMS 07/21-27/18	13,574.81CR	OUTSTND	G	0/00/0000
1010	7/31/2018	DEPOSIT		P/R ENDING 07/31/18	68,476.43	OUTSTND	G	0/00/0000
1010	7/31/2018	DEPOSIT	000001	UNUM LIFE	741.61CR	OUTSTND	G	0/00/0000
1010	7/31/2018	DEPOSIT	000002	CLAIMS 07/28-31/18	6,077.10CR	OUTSTND	G	0/00/0000
1010	7/31/2018	DEPOSIT	000003	INT ON CKG	472.07	OUTSTND	G	0/00/0000
1010	8/03/2018	DEPOSIT		CLAIMS 08/01-03/18	3,921.28CR	OUTSTND	G	0/00/0000
1010	8/10/2018	DEPOSIT		CLAIMS 08/04-10/18	15,689.39CR	OUTSTND	G	0/00/0000
1010	8/15/2018	DEPOSIT		P/R ENDING 08/15/18	65,416.49	OUTSTND	G	0/00/0000
1010	8/17/2018	DEPOSIT		HEALTHCARE SERVICES	1,282.85	OUTSTND	G	0/00/0000
1010	8/17/2018	DEPOSIT	000001	ADMIN FEES/JULY	38,977.81CR	OUTSTND	G	0/00/0000
1010	8/17/2018	DEPOSIT	000002	CLAIMS 08/11-17/18	24,287.83CR	OUTSTND	G	0/00/0000
1010	8/24/2018	DEPOSIT		CLAIMS 08/18-24/18	13,924.41CR	OUTSTND	G	0/00/0000
1010	8/31/2018	DEPOSIT		INT ON CKG	644.56	OUTSTND	G	0/00/0000
1010	8/31/2018	DEPOSIT	000001	CLAIMS 08/25-31/18	11,645.91CR	OUTSTND	G	0/00/0000
1010	8/31/2018	DEPOSIT	000002	P/R ENDING 08/31/18	67,577.87	OUTSTND	G	0/00/0000
1010	9/04/2018	DEPOSIT		UNUM LIFE 09/04/18	620.85CR	OUTSTND	G	0/00/0000
1010	9/07/2018	DEPOSIT		CLAIMS 09/01-07/18	59,358.00CR	OUTSTND	G	0/00/0000
1010	9/14/2018	DEPOSIT		P/R ENDING 09/104/18	64,771.72	OUTSTND	G	0/00/0000
1010	9/14/2018	DEPOSIT	000001	CLAIMS 09/08-14/18	20,711.14CR	OUTSTND	G	0/00/0000
1010	9/20/2018	DEPOSIT		ADMIN FEES/AUG	38,800.14CR	OUTSTND	G	0/00/0000
1010	9/21/2018	DEPOSIT		CLAIMS 09/15-21/18	24,595.35CR	OUTSTND	G	0/00/0000
1010	9/24/2018	DEPOSIT		HEALTHCARE SERVICES	1,282.85	OUTSTND	G	0/00/0000
1010	9/28/2018	DEPOSIT		CLAIMS 09/22-28/18	27,143.44CR	OUTSTND	G	0/00/0000
1010	9/28/2018	DEPOSIT	000001	P/R ENDING 09/30/18	67,723.31	OUTSTND	G	0/00/0000
1010	9/30/2018	DEPOSIT		INT ON CKG	514.08	OUTSTND	G	0/00/0000

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TOTALS FOR ACCOUNT 1010

CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 6,940.09CR  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

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 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
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