

TRANSACTIONS - FOOD	TRANS	COMPLETED	APPROVAL	TYPE
SOURCE	COUNT	AMOUNT	DENIED	APPROVED
POS	560	23,943.20-	46	514
TOTAL FOOD	560	23,943.20-	46	514
TOTAL STATE	560	23,943.20-	46	514

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	123.00-	2	1
POS	6	342.80-	1	5
TOTAL CASH	9	465.80-	3	6
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	22	1,845.83-	1	21
TOTAL FOOD	22	1,845.83-	1	21
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	32	2,311.63-	4	28

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	19	2,344.50-	0	19
FEE	9	7.65-	0	9
POS	39	1,061.03-	10	29
TOTAL CASH	67	3,413.18-	10	57

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	901	24,235.51-	76	825
TOTAL FOOD	901	24,235.51-	76	825

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
POS	1	0.00	0	1
TOTAL BI	4	0.00	0	4
TOTAL STATE	972	27,648.69-	86	886

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	199	22,898.17-	33	166
FEE	64	54.40-	0	64
POS	487	17,429.75-	67	420
TOTAL CASH	750	40,382.32-	100	650

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	12,245	426,374.03-	837	11,408
TOTAL FOOD	12,245	426,374.03-	837	11,408

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	20	0.00	1	19
POS	39	0.00	3	36
TOTAL BI	59	0.00	4	55
TOTAL STATE	13,054	466,756.35-	941	12,113

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	25	2,311.70-	5	20
FEE	7	5.95-	0	7
POS	77	2,261.71-	13	64
TOTAL CASH	109	4,579.36-	18	91
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,400	35,000.47-	119	1,281
TOTAL FOOD	1,400	35,000.47-	119	1,281
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	6	0.00	2	4
POS	1	0.00	0	1
TOTAL BI	7	0.00	2	5
TOTAL STATE	1,516	39,579.83-	139	1,377

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	71	4,823.00-	38	33
FEE	12	10.20-	0	12
POS	125	2,984.98-	44	81
TOTAL CASH	208	7,818.18-	82	126
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	2,894	69,672.64-	240	2,654
TOTAL FOOD	2,894	69,672.64-	240	2,654
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	29	0.00	17	12
POS	13	0.00	2	11
TOTAL BI	42	0.00	19	23
TOTAL STATE	3,144	77,490.82-	341	2,803

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	20	3,455.50-	2	18
FEE	3	2.55-	0	3
POS	50	1,485.47-	16	34
TOTAL CASH	73	4,943.52-	18	55

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,147	32,201.02-	87	1,060
TOTAL FOOD	1,147	32,201.02-	87	1,060

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	8	0.00	2	6
POS	4	0.00	0	4
TOTAL BI	12	0.00	2	10
TOTAL STATE	1,232	37,144.54-	107	1,125

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	284.00-	0	2
FEE	1	0.85-	0	1
POS	2	11.96-	0	2
TOTAL CASH	5	296.81-	0	5

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	33	1,102.64-	5	28
TOTAL FOOD	33	1,102.64-	5	28
TOTAL STATE	38	1,399.45-	5	33

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	5	183.00-	4	1
POS	11	342.05-	2	9
TOTAL CASH	16	525.05-	6	10
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	79	1,451.38-	4	75
TOTAL FOOD	79	1,451.38-	4	75
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
POS	1	0.00	0	1
TOTAL BI	2	0.00	0	2
TOTAL STATE	97	1,976.43-	10	87

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	120.00-	0	2
FEE	1	0.85-	0	1
POS	2	116.41-	0	2
TOTAL CASH	5	237.26-	0	5
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	60	1,939.53-	0	60
TOTAL FOOD	60	1,939.53-	0	60
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	66	2,176.79-	0	66

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	63	6,439.35-	10	53
FEE	25	21.25-	0	25
POS	146	3,276.72-	35	111
TOTAL CASH	234	9,737.32-	45	189
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	2,969	84,061.70-	220	2,749
TOTAL FOOD	2,969	84,061.70-	220	2,749
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	17	0.00	2	15
POS	10	0.00	0	10
TOTAL BI	27	0.00	2	25
TOTAL STATE	3,230	93,799.02-	267	2,963

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	32	4,572.30-	0	32
FEE	9	7.65-	0	9
POS	103	2,409.37-	23	80
TOTAL CASH	144	6,989.32-	23	121

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,539	41,650.85-	136	1,403
TOTAL FOOD	1,539	41,650.85-	136	1,403

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	12	0.00	2	10
POS	11	0.00	0	11
TOTAL BI	23	0.00	2	21
TOTAL STATE	1,706	48,640.17-	161	1,545

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	162.50-	0	1
POS	5	12.91-	2	3
TOTAL CASH	6	175.41-	2	4
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	77	2,562.41-	3	74
TOTAL FOOD	77	2,562.41-	3	74
TOTAL STATE	83	2,737.82-	5	78

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	67	5,910.05-	9	58
FEE	30	25.50-	0	30
POS	144	3,235.07-	50	94
TOTAL CASH	241	9,170.62-	59	182
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	3,650	135,890.69-	203	3,447
TOTAL FOOD	3,650	135,890.69-	203	3,447
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	20	0.00	2	18
POS	11	0.00	4	7
TOTAL BI	31	0.00	6	25
TOTAL STATE	3,922	145,061.31-	268	3,654

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	2	14.34-	0	2
TOTAL CASH	2	14.34-	0	2

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	163	3,603.99-	10	153
TOTAL FOOD	163	3,603.99-	10	153

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
POS	2	0.00	0	2
TOTAL BI	3	0.00	0	3
TOTAL STATE	168	3,618.33-	10	158

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	425	42,863.14-	76	349
FEE	186	158.10-	0	186
POS	813	23,779.48-	164	649
TOTAL CASH	1,424	66,800.72-	240	1,184
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	21,313	677,896.35-	1,517	19,796
TOTAL FOOD	21,313	677,896.35-	1,517	19,796
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	41	0.00	2	39
POS	193	0.00	9	184
TOTAL BI	234	0.00	11	223
TOTAL STATE	22,971	744,697.07-	1,768	21,203

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	23	2,979.75-	0	23
FEE	8	6.80-	0	8
POS	94	3,086.79-	9	85
TOTAL CASH	125	6,073.34-	9	116

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,664	47,655.11-	111	1,553
TOTAL FOOD	1,664	47,655.11-	111	1,553

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	0.00	0	2
POS	13	0.00	2	11
TOTAL BI	15	0.00	2	13
TOTAL STATE	1,804	53,728.45-	122	1,682

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	631	66,010.40-	91	540
FEE	313	266.05-	0	313
POS	1,260	40,288.14-	302	958
TOTAL CASH	2,204	106,564.59-	393	1,811

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	35,523	1,104,238.27-	2,232	33,291
TOTAL FOOD	35,523	1,104,238.27-	2,232	33,291

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	93	0.00	13	80
POS	143	0.00	4	139
TOTAL BI	236	0.00	17	219
TOTAL STATE	37,963	1,210,802.86-	2,642	35,321

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	22	1,362.95-	6	16
FEE	5	4.25-	0	5
POS	47	1,392.76-	8	39
TOTAL CASH	74	2,759.96-	14	60
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,032	30,198.89-	83	949
TOTAL FOOD	1,032	30,198.89-	83	949
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	0.00	1	1
POS	8	0.00	0	8
TOTAL BI	10	0.00	1	9
TOTAL STATE	1,116	32,958.85-	98	1,018

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	18	2,187.99-	0	18
FEE	11	9.35-	0	11
POS	36	771.43-	9	27
TOTAL CASH	65	2,968.77-	9	56
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,382	38,745.86-	91	1,291
TOTAL FOOD	1,382	38,745.86-	91	1,291
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	6	0.00	0	6
TOTAL BI	6	0.00	0	6
TOTAL STATE	1,453	41,714.63-	100	1,353

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	4	484.50-	0	4
FEE	2	1.70-	0	2
POS	13	340.48-	1	12
TOTAL CASH	19	826.68-	1	18
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	161	4,796.03-	12	149
TOTAL FOOD	161	4,796.03-	12	149
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	181	5,622.71-	13	168

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	35	3,570.25-	2	33
FEE	17	14.45-	0	17
POS	3	17.11-	0	3
TOTAL CASH	55	3,601.81-	2	53
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	242	9,322.10-	12	230
TOTAL FOOD	242	9,322.10-	12	230
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	6	0.00	2	4
TOTAL BI	6	0.00	2	4
TOTAL STATE	303	12,923.91-	16	287

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	5	142.87-	2	3
TOTAL CASH	5	142.87-	2	3
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	70	1,423.92-	4	66
TOTAL FOOD	70	1,423.92-	4	66
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	76	1,566.79-	6	70

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	28	3,306.25-	3	25
FEE	9	7.65-	0	9
POS	49	732.48-	10	39
TOTAL CASH	86	4,046.38-	13	73
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,285	37,894.55-	76	1,209
TOTAL FOOD	1,285	37,894.55-	76	1,209
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	4	0.00	1	3
POS	10	0.00	0	10
TOTAL BI	14	0.00	1	13
TOTAL STATE	1,385	41,940.93-	90	1,295

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	18	1,496.95-	2	16
FEE	7	5.95-	0	7
POS	23	666.78-	4	19
TOTAL CASH	48	2,169.68-	6	42
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	511	17,624.16-	40	471
TOTAL FOOD	511	17,624.16-	40	471
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
POS	8	0.00	0	8
TOTAL BI	11	0.00	0	11
TOTAL STATE	570	19,793.84-	46	524

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	57	5,400.62-	1	56
FEE	29	24.65-	0	29
POS	60	1,777.28-	6	54
TOTAL CASH	146	7,202.55-	7	139
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,388	39,766.84-	102	1,286
TOTAL FOOD	1,388	39,766.84-	102	1,286
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
POS	8	0.00	0	8
TOTAL BI	11	0.00	0	11
TOTAL STATE	1,545	46,969.39-	109	1,436

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	10	551.00-	5	5
FEE	1	0.85-	0	1
POS	20	213.38-	2	18
TOTAL CASH	31	765.23-	7	24
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,936	46,757.21-	82	1,854
TOTAL FOOD	1,936	46,757.21-	82	1,854
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	2	0.00	0	2
TOTAL BI	2	0.00	0	2
TOTAL STATE	1,969	47,522.44-	89	1,880

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	15	2,189.65-	2	13
FEE	5	4.25-	0	5
POS	31	1,205.82-	4	27
TOTAL CASH	51	3,399.72-	6	45

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	721	23,406.29-	67	654
TOTAL FOOD	721	23,406.29-	67	654

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	0.00	1	1
POS	4	0.00	0	4
TOTAL BI	6	0.00	1	5
TOTAL STATE	778	26,806.01-	74	704

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	202.00-	0	1
POS	3	251.93-	0	3
TOTAL CASH	4	453.93-	0	4
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	50	1,773.64-	6	44
TOTAL FOOD	50	1,773.64-	6	44
TOTAL STATE	54	2,227.57-	6	48

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	32	1,883.50-	10	22
FEE	14	11.90-	0	14
POS	49	1,827.88-	15	34
TOTAL CASH	95	3,723.28-	25	70
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	1,072	39,741.24-	85	987
TOTAL FOOD	1,072	39,741.24-	85	987
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	5	0.00	2	3
POS	5	0.00	1	4
TOTAL BI	10	0.00	3	7
TOTAL STATE	1,177	43,464.52-	113	1,064

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	284.50-	0	2
FEE	1	0.85-	0	1
POS	3	22.63-	0	3
TOTAL CASH	6	307.98-	0	6
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	38	1,003.14-	0	38
TOTAL FOOD	38	1,003.14-	0	38
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	45	1,311.12-	0	45

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	4	355.00-	1	3
POS	10	411.11-	2	8
TOTAL CASH	14	766.11-	3	11
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	156	5,014.52-	10	146
TOTAL FOOD	156	5,014.52-	10	146
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	171	5,780.63-	13	158

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	508.25-	0	3
FEE	1	0.85-	0	1
POS	9	280.13-	2	7
TOTAL CASH	13	789.23-	2	11

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	262	8,148.72-	17	245
TOTAL FOOD	262	8,148.72-	17	245
TOTAL STATE	275	8,937.95-	19	256

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	6	793.00-	0	6
FEE	3	2.55-	0	3
POS	22	838.11-	8	14
TOTAL CASH	31	1,633.66-	8	23
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	618	17,967.64-	51	567
TOTAL FOOD	618	17,967.64-	51	567
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	5	0.00	1	4
TOTAL BI	5	0.00	1	4
TOTAL STATE	654	19,601.30-	60	594

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	23	2,344.53-	7	16
FEE	4	3.40-	0	4
POS	26	489.86-	7	19
TOTAL CASH	53	2,837.79-	14	39
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	635	16,620.16-	28	607
TOTAL FOOD	635	16,620.16-	28	607
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	8	0.00	0	8
POS	6	0.00	0	6
TOTAL BI	14	0.00	0	14
TOTAL STATE	702	19,457.95-	42	660

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	9	1,893.25-	0	9
POS	34	826.29-	12	22
TOTAL CASH	43	2,719.54-	12	31
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	964	26,243.76-	58	906
TOTAL FOOD	964	26,243.76-	58	906
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
POS	13	0.00	0	13
TOTAL BI	16	0.00	0	16
TOTAL STATE	1,023	28,963.30-	70	953

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	60	6,469.25-	9	51
FEE	19	16.15-	0	19
POS	139	4,233.29-	34	105
TOTAL CASH	218	10,718.69-	43	175
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	3,589	103,938.61-	238	3,351
TOTAL FOOD	3,589	103,938.61-	238	3,351
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	10	0.00	6	4
POS	8	0.00	0	8
TOTAL BI	18	0.00	6	12
TOTAL STATE	3,825	114,657.30-	287	3,538

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	4	930.00-	0	4
FEE	2	1.70-	0	2
POS	16	241.56-	4	12
TOTAL CASH	22	1,173.26-	4	18
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	543	12,050.39-	23	520
TOTAL FOOD	543	12,050.39-	23	520
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	1	0
POS	7	0.00	1	6
TOTAL BI	8	0.00	2	6
TOTAL STATE	573	13,223.65-	29	544

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	10	1,098.25-	4	6
FEE	2	1.70-	0	2
POS	11	55.23-	4	7
TOTAL CASH	23	1,155.18-	8	15

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	347	11,826.41-	26	321
TOTAL FOOD	347	11,826.41-	26	321
TOTAL STATE	370	12,981.59-	34	336

TRANSACTIONS	- FOOD			
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	24	965.65-	0	24
TOTAL FOOD	24	965.65-	0	24
TOTAL STATE	24	965.65-	0	24

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	12	1,029.99-	1	11
FEE	6	5.10-	0	6
POS	16	547.23-	1	15
TOTAL CASH	34	1,582.32-	2	32
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	427	11,917.49-	38	389
TOTAL FOOD	427	11,917.49-	38	389
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
POS	1	0.00	0	1
TOTAL BI	4	0.00	0	4
TOTAL STATE	465	13,499.81-	40	425

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	9	757.00-	1	8
FEE	6	5.10-	0	6
POS	7	15.25-	4	3
TOTAL CASH	22	777.35-	5	17
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	212	8,246.12-	17	195
TOTAL FOOD	212	8,246.12-	17	195
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	7	0.00	1	6
TOTAL BI	7	0.00	1	6
TOTAL STATE	241	9,023.47-	23	218

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	51	8,148.44-	4	47
FEE	13	11.05-	0	13
POS	111	3,351.37-	26	85
TOTAL CASH	175	11,510.86-	30	145
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	3,122	89,718.81-	215	2,907
TOTAL FOOD	3,122	89,718.81-	215	2,907
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	5	0.00	0	5
POS	9	0.00	0	9
TOTAL BI	14	0.00	0	14
TOTAL STATE	3,311	101,229.67-	245	3,066

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	103	11,142.95-	9	94
FEE	48	40.80-	0	48
POS	271	9,797.52-	50	221
TOTAL CASH	422	20,981.27-	59	363
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	4,979	139,763.72-	365	4,614
TOTAL FOOD	4,979	139,763.72-	365	4,614
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	23	0.00	1	22
POS	1	0.00	0	1
TOTAL BI	24	0.00	1	23
TOTAL STATE	5,425	160,744.99-	425	5,000

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2	226.00-	0	2
FEE	1	0.85-	0	1
POS	8	92.05-	3	5
TOTAL CASH	11	318.90-	3	8
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	245	7,791.72-	13	232
TOTAL FOOD	245	7,791.72-	13	232
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
POS	2	0.00	0	2
TOTAL BI	3	0.00	0	3
TOTAL STATE	259	8,110.62-	16	243

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	6	791.00-	0	6
FEE	3	2.55-	0	3
POS	16	283.14-	5	11
TOTAL CASH	25	1,076.69-	5	20
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	517	15,873.43-	29	488
TOTAL FOOD	517	15,873.43-	29	488
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
POS	10	0.00	0	10
TOTAL BI	11	0.00	0	11
TOTAL STATE	553	16,950.12-	34	519

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	6	136.78-	1	5
TOTAL FOOD	6	136.78-	1	5
TOTAL STATE	6	136.78-	1	5

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	9	1,419.20-	0	9
FEE	2	1.70-	0	2
POS	8	50.14-	2	6
TOTAL CASH	19	1,471.04-	2	17
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	374	12,016.16-	26	348
TOTAL FOOD	374	12,016.16-	26	348
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	4	0.00	3	1
POS	2	0.00	0	2
TOTAL BI	6	0.00	3	3
TOTAL STATE	399	13,487.20-	31	368

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	9	1,437.15-	0	9
FEE	2	1.70-	0	2
POS	13	118.84-	3	10
TOTAL CASH	24	1,557.69-	3	21
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	658	18,499.77-	39	619
TOTAL FOOD	658	18,499.77-	39	619
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
POS	4	0.00	0	4
TOTAL BI	5	0.00	0	5
TOTAL STATE	687	20,057.46-	42	645

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	7	602.00-	0	7
FEE	4	3.40-	0	4
POS	7	127.72-	1	6
TOTAL CASH	18	733.12-	1	17
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	111	3,230.49-	7	104
TOTAL FOOD	111	3,230.49-	7	104
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	3	0.00	0	3
TOTAL BI	3	0.00	0	3
TOTAL STATE	132	3,963.61-	8	124

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	282.00-	0	1
POS	1	41.75-	0	1
TOTAL CASH	2	323.75-	0	2
TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	131	4,224.37-	7	124
TOTAL FOOD	131	4,224.37-	7	124
TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	1	0.00	0	1
TOTAL BI	1	0.00	0	1
TOTAL STATE	134	4,548.12-	7	127

TRANSACTIONS - CASH				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	2,158	228,627.78-	337	1,821
FEE	885	752.25-	0	885
POS	4,433	133,302.40-	967	3,466
TOTAL CASH	7,476	362,682.43-	1,304	6,172

TRANSACTIONS - FOOD				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
POS	114,047	3,521,974.21-	7,715	106,332
TOTAL FOOD	114,047	3,521,974.21-	7,715	106,332

TRANSACTIONS - BALANCE INQUIRY				
SOURCE	TRANS COUNT	COMPLETED AMOUNT	APPROVAL DENIED	TYPE APPROVED
ATM	352	0.00	62	290
POS	564	0.00	27	537
TOTAL BI	916	0.00	89	827
GRAND TOTALS	122,439	3,884,656.64-	9,108	113,331