

Trip Account Number	Current Account Balance
77	\$240.12
128	\$1,124.81
145	\$259.07
200	\$282.02
201	\$0.00
202	\$0.00
203	\$180.05
204	\$150.80
205	\$0.00
206	\$0.00
207	\$0.00
208	\$8.00
209	\$0.00
210	-\$0.60
211	\$0.00
212	\$1,036.28
214	\$45.75
215	\$417.05
216	\$0.00
217	\$81.20
218	\$20.92
219	\$1,230.30
220	\$146.00
221	\$265.80
222	\$312.06
223	\$0.00
224	\$25.30
225	\$593.15
227	\$398.95
228	\$75.27
229	\$260.67
231	\$91.50
232	\$17.82
234	\$9.72
235	\$462.87
237	\$534.40
239	\$0.00
240	\$124.72
241	\$18.00

242	\$150.82
243	\$515.10
244	\$0.00
246	\$273.94
247	\$405.62
301	\$180.00
302	\$147.22
305	\$258.40
306	\$247.15
307	\$320.25
309	\$374.50
310	\$67.00
311	\$162.16
312	\$35.60
313	\$645.76
314	\$1,439.50
315	\$113.00
316	\$0.10
317	\$90.05
318	\$117.50
319	\$412.40
320	\$28.00
321	\$0.00
323	\$67.45
325	\$608.87
326	\$381.50
327	\$326.81
328	\$62.50
330	\$81.90
331	\$50.00
332	\$93.47
333	\$30.00
334	\$262.92
335	\$0.00
336	\$247.50
337	\$380.00
338	\$0.00
339	\$93.83
340	\$29.86
341	\$91.50

342	\$8.00
344	\$183.20
345	\$162.70
347	\$131.60
348	\$225.15
349	\$50.00
350	\$227.75
351	\$0.00
352	\$977.50
354	\$0.00
355	\$23.60
358	\$0.00
359	\$3.20
360	\$206.82
363	-\$3.50
400	\$75.30
401	\$229.05
402	\$492.86
403	\$181.15
404	\$82.40
405	\$11.20
406	\$171.60
407	\$199.15
408	\$50.70
409	\$109.22
410	\$203.00
411	\$0.00
412	\$33.00
413	\$0.00
414	\$253.85
415	\$116.60
416	\$9.72
417	\$12.50
418	\$49.35
419	\$61.25
421	\$100.00
422	\$41.84
423	\$137.90
424	\$88.30
425	\$105.60

426	\$99.47
427	\$0.00
428	\$0.00
429	\$0.00
430	\$0.00
431	\$0.00
432	\$0.00
433	\$90.00
434	\$11.20
435	\$0.00
436	\$0.00
501	\$82.50
503	\$30.00
504	\$18.00
505	\$36.00
506	\$18.00
507	\$18.00
4095	\$9.72
4115	\$107.15
4153	\$150.96
4154	\$318.41
4169	\$174.01
4170	\$308.41
4192	\$276.77
4194	\$4.81
4196	\$342.67
4197	\$0.00
4199	\$445.21
4200	\$332.82
4201	\$265.12
4203	\$0.00
4204	\$0.00
4205	\$0.00
4206	\$0.00
4207	\$0.00
4209	\$0.00
4211	-\$16.50
4212	\$181.01
4213	\$0.00
4214	\$60.51

4216	\$0.00
4218	\$32.46
4219	\$0.00
4221	\$0.00
4222	\$3.21
4223	\$0.00
4224	\$303.15
4224	\$0.41
4225	\$65.00
4228	\$210.07
4230	\$308.20
4231	\$107.61
4232	\$277.23
4236	\$114.50
4239	\$76.80
4240	\$82.70
4241	\$19.00
4242	\$86.50