

Customer	Account No.	Bank Routing #	Bank Acct. #
5 Star Co-op	1473	987654321	345678
5 Star Co-op:south meter	1473	987654321	345678
Anderson Apartments	7931		
Andrews, Julie c	1525		
Bob's Market	2214	123456789	123456
Hanson, George c	2216	123456789	234567
USPS	2173		

Balance Total

265.06
52.52
-99.56
6.65
6.31
218.70
51.48