

Urban County Program

Bank Account	Bank Charge	Amount	Month
Revolving Acct #10010521	Account Analysis	285.90	Jul
	Account Analysis	246.38	Aug
	Check Order Fee	39.34	Aug
Section 108 Repayment #14010070	Wire X-fer Fee	5.00	July
Section 108 Custodial #14010151	Order of Deposits	44.50	Aug