



LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	150,393.93	
		D	150,393.93	
		D	.00	
		D	.00	
		D	.00	
		D	150,393.93	
		D	.00	
		D	150,393.93	
		D	.00	
		C	1,000,000.00	
		C	1,000,000.00	
		C	20,390,000.00	
		C	10,000,000.00	
		C	2,500,000.00	
		C	1,000,000.00	
		C	25,170,000.00	
		C	5,000,000.00	
		C	3,750,000.00	
		C	250,000.00	
		C	3,750,000.00	
		C	250,000.00	
		C	302,105.76	
		C	1,500,000.00	
		C	500,000.00	
		C	100,000.00	
		C	100,000.00	
		C	5,000,000.00	
		C	250,000.00	
		C	500,000.00	
		C	100,000.00	
		C	1,000,000.00	
		C	250,000.00	
		C	2,500,000.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		C	100,000.00	
		C	200,000.00	
		C	2,500,000.00	
		C	250,000.00	



C	500,000.00
C	2,500,000.00
C	50,000,000.00
C	50,000,000.00
C	50,000,000.00
C	25,000,000.00

If need help please contact   
Thank you