

ACCESS PROCESSING FEES FROM IU 2011/2012						
01-1290-***-**-**-173	320	8/4/2011	16223	IU5	\$ 618.75	Access transaction fees July 2011
	320	9/16/2011	16352	IU5	\$ 1,092.30	Access transaction fees Aug. 2011
PAID OUT OF	320	10/14/2011	16375	IU5	\$ 260.70	Access transaction fees Sept. 2011
ACCESS FUNDS	320	11/4/2011	16446	IU5	\$ 74.25	Access transaction fees Oct. 2011
	320	12/7/2011	16506	IU5	\$ 191.40	Access transaction fess for Nov. 2011
	320	1/5/2012	16620	IU5	\$ 422.40	Access transaction fees Dec. 2011
	320	2/7/2012	16679	IU5	\$ 537.90	Access transaction fees Jan. 2012
	320	3/9/2012	167726	IU5	\$ 663.30	Access transaction fees Feb. 2012
	320	4/4/2012	16776	IU5	\$ 988.35	Access transaction fees March 2012
	320	5/2/2012	16845	IU5	\$ 1,211.10	Access transaction fees April 2012
	320	6/12/2012	16912	IU5	\$ 613.80	Access transaction fees May 2012
	320	6/29/2012	16987	IU5	\$ 1,554.30	Access transaction fees June 2012
					\$ 8,228.55	TOTAL