02/03/2014

EVERYDAY FITNESS
ACH LIST

Name	Account No.	Amount	Cycle	R/T No.	Bank Account No.
APANA, LORI	ER-0128	21.65	1	325180113	***********8082
ARMSTRONG, CHANDA	ER-3595	34.78	1	125104425	**********4212
BURGESS, ANGELA	ER-3410	56.52	1	125107707	**********0208
CHARBONNEAU, DONNA	ER-0183	21.58	1	325170631	**********9317
COX, MIKE	ER-0113	21.59	1	325180113	***********3082
ENGLESBERG, PAUL	ER-2178	21.68	1	325180113	***********1484
JACKSON GEER, BEVERLY	ER-0392	37.86	1	325180113	***********4583
LARSON, JUDY	ER-0153	21.59	1	325180113	******8636
LOPEZ, TIM	ER-3562	27.00	1	125200057	**********9787
MCHENRY, BLAIR	ER-1590	27.07	1	125104425	**********3700
OLSON, KEITH	ER-3096	34.78	1	325180184	**********0351
REID, WENDY	ER-0899	21.65	1	125107707	**********0154
REILLY, SHAWN	ER-0894	21.59	1	325180184	************1736
SCINOCCO, ANDY	ER-2751	43.39	1	325180113	***********7881
SIMMONS, CHARLES	ER-0182	21.59	1	325180155	**************8706
SLAUGHTER, GENEVA	ER-1041	107.32	1	325180113	***********9381
STEPHENSON, MARK	ER-3487	34.78	1	325180155	**************5104
TURNER, DAVID	ER-0736	21.69	1	325180155	*****6004
WATROBIKA, CHRISTOPHER	ER-2948	34.72	1	125105631	**********5013
WESTHORF, TREVIN	ER-1447	32.47	1	325180618	************0731
WILLIAMS, LEE ANN	ER-2053	107.42	1	325170631	**********4490
02/2014 **Total**	**21**	**772.72**			