

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>04/05/2020</b>							
<b>10017</b>							
	34943	Bebe	Haniff	ENTRY	\$92.00	\$0.00	\$92.00
	34943	Bebe	Haniff	EXIT	\$92.00	\$8.00	\$84.00
				<b>10017</b>	<b>\$184.00</b>	<b>\$8.00</b>	<b>\$176.00</b>
<b>10046</b>							
	17659	Colette	Bazin	EXIT	\$0.00	\$8.00	\$-8.00
				<b>10046</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>10048</b>							
	34482	Marsha	Fils-Aime	ENTRY	\$8.00	\$0.00	\$8.00
	34482	Marsha	Fils-Aime	EXIT	\$8.00	\$8.00	\$0.00
				<b>10048</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>10080</b>							
	27127	Shareena	Witherspoon	ENTRY	\$8.00	\$0.00	\$8.00
	27127	Shareena	Witherspoon	EXIT	\$8.00	\$8.00	\$0.00
				<b>10080</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>10101</b>							
	34749	Yakiesha	Minto	ENTRY	\$0.00	\$0.00	\$0.00
	34749	Yakiesha	Minto	EXIT	\$0.00	\$8.00	\$-8.00
				<b>10101</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>10144</b>							
	35149	Ruth	Mompoint	EXIT	\$0.00	\$8.00	\$-8.00
	35149	Ruth	Mompoint	ENTRY	\$0.00	\$0.00	\$0.00
				<b>10144</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>10155</b>							
	27365	Patricia	Walker	EXIT	\$16.00	\$8.00	\$8.00
				<b>10155</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>10193</b>							
	26297	Ngozi	Udeh	EXIT	\$8.00	\$8.00	\$0.00
				<b>10193</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>1044</b>							
	15127	Myrna	Escario	ENTRY	\$16.00	\$0.00	\$16.00
	15127	Myrna	Escario	EXIT	\$16.00	\$8.00	\$8.00
				<b>1044</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>1047</b>							
	16391	Nagaraj	Rao	ENTRY	\$88.00	\$0.00	\$88.00
	16391	Nagaraj	Rao	EXIT	\$88.00	\$8.00	\$80.00
				<b>1047</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>10513</b>							
	17242	Vivian	Lata	ENTRY	\$88.00	\$0.00	\$88.00
				<b>10513</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>
<b>10514</b>							
	10514	Evens	Saint Cyrus	ENTRY	\$204.00	\$0.00	\$204.00
				<b>10514</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$204.00</b>
<b>10542</b>							

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	15434	Maria	Pineda	EXIT	\$80.00	\$8.00	\$72.00
<b>10553</b>				<b>10542</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
	27639	Dinesh	Sharma	ENTRY	\$194.00	\$0.00	\$194.00
	27639	Dinesh	Sharma	EXIT	\$194.00	\$8.00	\$186.00
<b>10578</b>				<b>10553</b>	<b>\$388.00</b>	<b>\$8.00</b>	<b>\$380.00</b>
	23851	Ayshea	Beswick	ENTRY	\$8.00	\$0.00	\$8.00
	23851	Ayshea	Beswick	EXIT	\$8.00	\$8.00	\$0.00
<b>10583</b>				<b>10578</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
	40844	Travain	Waldron	EXIT	\$176.00	\$8.00	\$168.00
<b>10597</b>				<b>10583</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
	40793	Patterson	Nataasjia	EXIT	\$56.00	\$8.00	\$48.00
<b>10609</b>				<b>10597</b>	<b>\$56.00</b>	<b>\$8.00</b>	<b>\$48.00</b>
	15085	Jesusena	Vista	ENTRY	\$80.00	\$0.00	\$80.00
	15085	Jesusena	Vista	EXIT	\$80.00	\$8.00	\$72.00
<b>10664</b>				<b>10609</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
	36232	Natisha	Brooks	ENTRY	\$0.00	\$0.00	\$0.00
	36232	Natisha	Brooks	EXIT	\$0.00	\$8.00	\$-8.00
<b>10673</b>				<b>10664</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
	94591	Sally	Arenas	ENTRY	\$16.00	\$0.00	\$16.00
	94591	Sally	Arenas	EXIT	\$16.00	\$8.00	\$8.00
<b>10699</b>				<b>10673</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	40417	Timothy	Nolan	ENTRY	\$32.00	\$0.00	\$32.00
	40417	Timothy	Nolan	EXIT	\$32.00	\$8.00	\$24.00
<b>10995</b>				<b>10699</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	36490	Johanna	Pinzon	ENTRY	\$18.00	\$0.00	\$18.00
	36490	Johanna	Pinzon	EXIT	\$18.00	\$6.00	\$12.00
<b>11011</b>				<b>10995</b>	<b>\$36.00</b>	<b>\$6.00</b>	<b>\$30.00</b>
	40843	Deborah	Chapusette	ENTRY	\$8.00	\$0.00	\$8.00
<b>11066</b>				<b>11011</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
	19141	Cristobal	Corazon	ENTRY	\$80.00	\$0.00	\$80.00
	19141	Cristobal	Corazon	EXIT	\$80.00	\$6.00	\$74.00
<b>11073</b>				<b>11066</b>	<b>\$160.00</b>	<b>\$6.00</b>	<b>\$154.00</b>
	28072	Kathleen	Matz	ENTRY	\$8.00	\$0.00	\$8.00
	28072	Kathleen	Matz	EXIT	\$8.00	\$6.00	\$2.00
				<b>11073</b>	<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>

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<b>11077</b>	19080	Margaret	Matz	ENTRY	\$8.00	\$0.00	\$8.00
	19080	Margaret	Matz	EXIT	\$8.00	\$6.00	\$2.00
				<b>11077</b>	<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>
<b>11082</b>	34960	Contreras	Jennifer	ENTRY	\$2.00	\$0.00	\$2.00
	34960	Contreras	Jennifer	EXIT	\$2.00	\$6.00	\$-4.00
				<b>11082</b>	<b>\$4.00</b>	<b>\$6.00</b>	<b>\$-2.00</b>
<b>11090</b>	39639	Arlene	Bianco	ENTRY	\$28.00	\$0.00	\$28.00
	39639	Arlene	Bianco	EXIT	\$28.00	\$6.00	\$22.00
				<b>11090</b>	<b>\$56.00</b>	<b>\$6.00</b>	<b>\$50.00</b>
<b>11096</b>	28163	Qin	Cang	ENTRY	\$148.00	\$0.00	\$148.00
	28163	Qin	Cang	EXIT	\$148.00	\$6.00	\$142.00
				<b>11096</b>	<b>\$296.00</b>	<b>\$6.00</b>	<b>\$290.00</b>
<b>11103</b>	18873	Barbara	Fincke	ENTRY	\$17.00	\$0.00	\$17.00
	18873	Barbara	Fincke	EXIT	\$17.00	\$6.00	\$11.00
				<b>11103</b>	<b>\$34.00</b>	<b>\$6.00</b>	<b>\$28.00</b>
<b>11375</b>	15378	Mai	Cheng	ENTRY	\$281.00	\$0.00	\$281.00
	15378	Mai	Cheng	EXIT	\$281.00	\$8.00	\$273.00
				<b>11375</b>	<b>\$562.00</b>	<b>\$8.00</b>	<b>\$554.00</b>
<b>11382</b>	42242	Rymdzionek	John	ENTRY	\$32.00	\$0.00	\$32.00
	42242	Rymdzionek	John	EXIT	\$32.00	\$8.00	\$24.00
				<b>11382</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>11387</b>	17786	Prasad	Dabbiru	ENTRY	\$24.00	\$0.00	\$24.00
	17786	Prasad	Dabbiru	EXIT	\$24.00	\$8.00	\$16.00
				<b>11387</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>14008</b>	39230	Mary	Guzman	ENTRY	\$8.00	\$0.00	\$8.00
	39230	Mary	Guzman	EXIT	\$8.00	\$8.00	\$0.00
				<b>14008</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>14012</b>	15364	Theresa	Castillo	ENTRY	\$16.00	\$0.00	\$16.00
	15364	Theresa	Castillo	EXIT	\$16.00	\$8.00	\$8.00
				<b>14012</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>14028</b>	17343	Isamma	Thomas	ENTRY	\$136.00	\$0.00	\$136.00
	17343	Isamma	Thomas	EXIT	\$136.00	\$8.00	\$128.00
				<b>14028</b>	<b>\$272.00</b>	<b>\$8.00</b>	<b>\$264.00</b>
<b>14045</b>	61195	Yong Bok	Choi	EXIT	\$64.00	\$8.00	\$56.00
				<b>14045</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>14067</b>							

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	39017	Delyse	Williamson Jor	ENTRY	\$16.00	\$0.00	\$16.00
	39017	Delyse	Williamson Jor	EXIT	\$16.00	\$8.00	\$8.00
				<b>14067</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>14082</b>	14814	Falaurie	Bastien	ENTRY	\$32.00	\$0.00	\$32.00
				<b>14082</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>14087</b>	17333	Alphonsus	Obaji	EXIT	\$48.00	\$8.00	\$40.00
				<b>14087</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>14117</b>	25819	Priya	Pathadon	ENTRY	\$8.00	\$0.00	\$8.00
	25819	Priya	Pathadon	EXIT	\$8.00	\$8.00	\$0.00
				<b>14117</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>14119</b>	17969	Jose	Obando	EXIT	\$56.00	\$8.00	\$48.00
				<b>14119</b>	<b>\$56.00</b>	<b>\$8.00</b>	<b>\$48.00</b>
<b>14148</b>	16293	Jeffrey	Harriott	EXIT	\$72.00	\$8.00	\$64.00
				<b>14148</b>	<b>\$72.00</b>	<b>\$8.00</b>	<b>\$64.00</b>
<b>14153</b>	38720	Mathew	Mehana Alpo	ENTRY	\$96.00	\$0.00	\$96.00
	38720	Mathew	Mehana Alpo	EXIT	\$96.00	\$8.00	\$88.00
				<b>14153</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>14193</b>	43039	Bautista	Brylle	EXIT	\$112.00	\$8.00	\$104.00
				<b>14193</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>14194</b>	17035	Shari	Koppel	ENTRY	\$88.00	\$0.00	\$88.00
				<b>14194</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>
<b>14195</b>	37436	Raina	Daswani	ENTRY	\$64.00	\$0.00	\$64.00
	37436	Raina	Daswani	EXIT	\$64.00	\$8.00	\$56.00
				<b>14195</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>14198</b>	38070	Joselynn	Oviedo	ENTRY	\$152.00	\$0.00	\$152.00
	38070	Joselynn	Oviedo	EXIT	\$152.00	\$8.00	\$144.00
				<b>14198</b>	<b>\$304.00</b>	<b>\$8.00</b>	<b>\$296.00</b>
<b>14200</b>	41047	Thomas	Shakira	ENTRY	\$-16.00	\$0.00	\$-16.00
	41047	Thomas	Shakira	EXIT	\$-16.00	\$8.00	\$-24.00
				<b>14200</b>	<b>\$-32.00</b>	<b>\$8.00</b>	<b>\$-40.00</b>
<b>14201</b>	17997	Mamatha	Sundaresh	ENTRY	\$16.00	\$0.00	\$16.00
				<b>14201</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>14203</b>	34445	Misbah	Khalid	ENTRY	\$24.00	\$0.00	\$24.00

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				<b>14203</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>14205</b>	15686	Rudolfo	Liggayu	ENTRY	\$8.00	\$0.00	\$8.00
	15686	Rudolfo	Liggayu	EXIT	\$8.00	\$8.00	\$0.00
				<b>14205</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>14225</b>	39844	Francine	Orekoya	ENTRY	\$8.00	\$0.00	\$8.00
				<b>14225</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
<b>14226</b>	14813	Jonathan	Durand	ENTRY	\$60.00	\$0.00	\$60.00
				<b>14226</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
<b>14278</b>	24060	Diana	Torres	EXIT	\$32.00	\$8.00	\$24.00
				<b>14278</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>14314</b>	42832	Singh	Anmoldeep	ENTRY	\$40.00	\$0.00	\$40.00
	42832	Singh	Anmoldeep	EXIT	\$40.00	\$8.00	\$32.00
				<b>14314</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>14336</b>	23908	Diodie	Alcala	ENTRY	\$40.00	\$0.00	\$40.00
	23908	Diodie	Alcala	EXIT	\$40.00	\$8.00	\$32.00
				<b>14336</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>14337</b>	27114	Andrew	Spellen	ENTRY	\$16.00	\$0.00	\$16.00
				<b>14337</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>14359</b>	14359	Artur	Takhalov	ENTRY	\$32.00	\$0.00	\$32.00
				<b>14359</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>14363</b>	16658	Alice	Mathew	ENTRY	\$48.00	\$0.00	\$48.00
	16658	Alice	Mathew	EXIT	\$48.00	\$8.00	\$40.00
				<b>14363</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>14365</b>	42054	Judy	Rampersad	ENTRY	\$40.00	\$0.00	\$40.00
	42054	Judy	Rampersad	EXIT	\$40.00	\$8.00	\$32.00
	42054	Judy	Rampersad	ENTRY	\$40.00	\$0.00	\$40.00
	42054	Judy	Rampersad	EXIT	\$40.00	\$0.00	\$40.00
				<b>14365</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>14380</b>	38358	Janeese	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	38358	Janeese	Williams	EXIT	\$80.00	\$8.00	\$72.00
				<b>14380</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>14384</b>	38921	Tatyana	Yepanchintsev	ENTRY	\$206.00	\$0.00	\$206.00
	38921	Tatyana	Yepanchintsev	EXIT	\$206.00	\$8.00	\$198.00
	38921	Tatyana	Yepanchintsev	ENTRY	\$206.00	\$0.00	\$206.00
	38921	Tatyana	Yepanchintsev	EXIT	\$206.00	\$0.00	\$206.00

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				<b>14384</b>	<b>\$824.00</b>	<b>\$8.00</b>	<b>\$816.00</b>
<b>15016</b>	39828	Vishanti	Rajcooar	ENTRY	\$48.00	\$0.00	\$48.00
				<b>15016</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>
<b>15020</b>	16453	Tarah	Briffault	ENTRY	\$0.00	\$0.00	\$0.00
	16453	Tarah	Briffault	EXIT	\$0.00	\$8.00	\$-8.00
				<b>15020</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>15033</b>	16167	Debby	Jean-Branker	ENTRY	\$0.00	\$0.00	\$0.00
				<b>15033</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15046</b>	27511	Ebony	Moliere	EXIT	\$16.00	\$8.00	\$8.00
	27511	Ebony	Moliere	ENTRY	\$16.00	\$0.00	\$16.00
				<b>15046</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>15055</b>	40440	Keshia	Morpeau	ENTRY	\$24.00	\$0.00	\$24.00
				<b>15055</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>15062</b>	37058	Sofya	Kilshtok	EXIT	\$32.00	\$8.00	\$24.00
				<b>15062</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>15070</b>	37898	Judine	Tong	ENTRY	\$136.00	\$0.00	\$136.00
				<b>15070</b>	<b>\$136.00</b>	<b>\$0.00</b>	<b>\$136.00</b>
<b>15090</b>	37039	Denise	Streater	ENTRY	\$16.00	\$0.00	\$16.00
	37039	Denise	Streater	EXIT	\$16.00	\$8.00	\$8.00
				<b>15090</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>15125</b>	36189	Maximo	Mora	ENTRY	\$232.00	\$0.00	\$232.00
	36189	Maximo	Mora	EXIT	\$232.00	\$8.00	\$224.00
				<b>15125</b>	<b>\$464.00</b>	<b>\$8.00</b>	<b>\$456.00</b>
<b>15147</b>	41822	Angelo	Canedo	ENTRY	\$168.00	\$0.00	\$168.00
	41822	Angelo	Canedo	EXIT	\$168.00	\$8.00	\$160.00
				<b>15147</b>	<b>\$336.00</b>	<b>\$8.00</b>	<b>\$328.00</b>
<b>15196</b>	29664	Ladybird	Malubay	ENTRY	\$24.00	\$0.00	\$24.00
	29664	Ladybird	Malubay	EXIT	\$24.00	\$8.00	\$16.00
				<b>15196</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>1526</b>	17778	Lisandro	Ariola	ENTRY	\$56.00	\$0.00	\$56.00
	17778	Lisandro	Ariola	EXIT	\$56.00	\$8.00	\$48.00
				<b>1526</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>15387</b>	39090	Jungyun	Cho	ENTRY	\$24.00	\$0.00	\$24.00
	39090	Jungyun	Cho	EXIT	\$24.00	\$6.00	\$18.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				<b>15387</b>	<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>1770</b>	29670	Babylou	Gaddi	ENTRY	\$72.00	\$0.00	\$72.00
	29670	Babylou	Gaddi	EXIT	\$72.00	\$8.00	\$64.00
	29670	Babylou	Gaddi	ENTRY	\$72.00	\$0.00	\$72.00
				<b>1770</b>	<b>\$216.00</b>	<b>\$8.00</b>	<b>\$208.00</b>
<b>1841</b>	01841	Peter	Francis	ENTRY	\$16.00	\$0.00	\$16.00
	01841	Peter	Francis	EXIT	\$16.00	\$8.00	\$8.00
				<b>1841</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>1902</b>	16489	Angela	Mayers	ENTRY	\$64.00	\$0.00	\$64.00
	16489	Angela	Mayers	EXIT	\$64.00	\$8.00	\$56.00
				<b>1902</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>1903</b>	29604	Charlene	King	ENTRY	\$8.00	\$0.00	\$8.00
	29604	Charlene	King	EXIT	\$8.00	\$8.00	\$0.00
				<b>1903</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>1953</b>	16678	Marie	Daquin	ENTRY	\$24.00	\$0.00	\$24.00
				<b>1953</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>20368</b>	19066	Regina	Holmes	ENTRY	\$78.00	\$0.00	\$78.00
	19066	Regina	Holmes	EXIT	\$78.00	\$6.00	\$72.00
				<b>20368</b>	<b>\$156.00</b>	<b>\$6.00</b>	<b>\$150.00</b>
<b>2085</b>	23824	Inessa	Sher	ENTRY	\$80.00	\$0.00	\$80.00
	23824	Inessa	Sher	EXIT	\$80.00	\$8.00	\$72.00
				<b>2085</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>20982</b>	16056	Carmen	Harris	ENTRY	\$112.00	\$0.00	\$112.00
	16056	Carmen	Harris	EXIT	\$112.00	\$8.00	\$104.00
				<b>20982</b>	<b>\$224.00</b>	<b>\$8.00</b>	<b>\$216.00</b>
<b>20983</b>	43208	James	Lenora	ENTRY	\$8.00	\$0.00	\$8.00
	43208	James	Lenora	EXIT	\$8.00	\$8.00	\$0.00
	43208	James	Lenora	ENTRY	\$8.00	\$0.00	\$8.00
				<b>20983</b>	<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>2250</b>	28028	Merina	Kurian	EXIT	\$126.00	\$8.00	\$118.00
				<b>2250</b>	<b>\$126.00</b>	<b>\$8.00</b>	<b>\$118.00</b>
<b>23914</b>	36094	Wanella	Cabildo-Dayrit	ENTRY	\$30.00	\$0.00	\$30.00
	36094	Wanella	Cabildo-Dayrit	EXIT	\$30.00	\$6.00	\$24.00
				<b>23914</b>	<b>\$60.00</b>	<b>\$6.00</b>	<b>\$54.00</b>
<b>24179</b>	28369	Joanne	Mun	EXIT	\$18.00	\$6.00	\$12.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				<b>24179</b>	<b>\$18.00</b>	<b>\$6.00</b>	<b>\$12.00</b>
<b>2528</b>	18427	Marie Carmel	Fleury	ENTRY	\$32.00	\$0.00	\$32.00
	18427	Marie Carmel	Fleury	EXIT	\$32.00	\$8.00	\$24.00
				<b>2528</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>2777</b>	24740	Sergey	Zasy payko	ENTRY	\$36.00	\$0.00	\$36.00
	24740	Sergey	Zasy payko	EXIT	\$36.00	\$8.00	\$28.00
				<b>2777</b>	<b>\$72.00</b>	<b>\$8.00</b>	<b>\$64.00</b>
<b>2876</b>	70115	Tennyson	Curtis	ENTRY	\$0.00	\$0.00	\$0.00
				<b>2876</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>291</b>	16229	Steven	Goldberg	ENTRY	\$64.00	\$0.00	\$64.00
	16229	Steven	Goldberg	EXIT	\$64.00	\$8.00	\$56.00
				<b>291</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>3067</b>	16484	Julie	Van-Lare	ENTRY	\$24.00	\$0.00	\$24.00
				<b>3067</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>331</b>	15025	Rubini	Flores	ENTRY	\$96.00	\$0.00	\$96.00
				<b>331</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$96.00</b>
<b>411</b>	15765	Karen	Gibbons	EXIT	\$176.00	\$8.00	\$168.00
				<b>411</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>425</b>	21482	Greg	Leontyev	ENTRY	\$72.00	\$0.00	\$72.00
				<b>425</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
<b>427</b>	23559	Naveen	Pathak	ENTRY	\$84.00	\$0.00	\$84.00
	23559	Naveen	Pathak	EXIT	\$84.00	\$8.00	\$76.00
				<b>427</b>	<b>\$168.00</b>	<b>\$8.00</b>	<b>\$160.00</b>
<b>50203</b>	40635	Stefanie	La Bella	ENTRY	\$66.00	\$0.00	\$66.00
	40635	Stefanie	La Bella	EXIT	\$66.00	\$6.00	\$60.00
				<b>50203</b>	<b>\$132.00</b>	<b>\$6.00</b>	<b>\$126.00</b>
<b>50255</b>	19515	Magaly	Bonny	ENTRY	\$12.00	\$0.00	\$12.00
	19515	Magaly	Bonny	EXIT	\$12.00	\$6.00	\$6.00
				<b>50255</b>	<b>\$24.00</b>	<b>\$6.00</b>	<b>\$18.00</b>
<b>50259</b>	19546	Yolene	Neree-Dure	EXIT	\$16.00	\$6.00	\$10.00
				<b>50259</b>	<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>
<b>50514</b>	37599	Alex	Chakkadavil	ENTRY	\$40.00	\$0.00	\$40.00
	37599	Alex	Chakkadavil	EXIT	\$40.00	\$8.00	\$32.00



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				<b>50514</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>50528</b>	17449	Michele	Eliassaint	ENTRY	\$64.00	\$0.00	\$64.00
				<b>50528</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$64.00</b>
<b>50546</b>	38596	Urszula	Potocka	ENTRY	\$16.00	\$0.00	\$16.00
				<b>50546</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>50554</b>	42022	Usman	Shoaib	ENTRY	\$48.00	\$0.00	\$48.00
	42022	Usman	Shoaib	EXIT	\$48.00	\$8.00	\$40.00
				<b>50554</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>50578</b>	42946	Dominguez	Sandra	ENTRY	\$8.00	\$0.00	\$8.00
				<b>50578</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
<b>50580</b>	38957	Diane	Aitcheson	ENTRY	\$40.00	\$0.00	\$40.00
	38957	Diane	Aitcheson	EXIT	\$40.00	\$8.00	\$32.00
				<b>50580</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>50589</b>	38735	Lisa	Pitkof	ENTRY	\$216.00	\$0.00	\$216.00
	38735	Lisa	Pitkof	EXIT	\$216.00	\$8.00	\$208.00
				<b>50589</b>	<b>\$432.00</b>	<b>\$8.00</b>	<b>\$424.00</b>
<b>50603</b>	39260	Emily	Copel	ENTRY	\$2.00	\$0.00	\$2.00
	39260	Emily	Copel	EXIT	\$2.00	\$8.00	\$-6.00
				<b>50603</b>	<b>\$4.00</b>	<b>\$8.00</b>	<b>\$-4.00</b>
<b>50627</b>	40441	Henry	Stacey	ENTRY	\$24.00	\$0.00	\$24.00
	40441	Henry	Stacey	EXIT	\$24.00	\$8.00	\$16.00
				<b>50627</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>50640</b>	38907	Min Ki	Seul	EXIT	\$48.00	\$8.00	\$40.00
				<b>50640</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>50746</b>	24335	Drupattie	Singh Latchm	ENTRY	\$170.00	\$0.00	\$170.00
	24335	Drupattie	Singh Latchm	EXIT	\$170.00	\$6.00	\$164.00
				<b>50746</b>	<b>\$340.00</b>	<b>\$6.00</b>	<b>\$334.00</b>
<b>51000</b>	36214	Nola	Newton-Alarcc	ENTRY	\$40.00	\$0.00	\$40.00
				<b>51000</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>51051</b>	18530	Felicia	Cradle	ENTRY	\$32.00	\$0.00	\$32.00
	18530	Felicia	Cradle	EXIT	\$32.00	\$8.00	\$24.00
				<b>51051</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>51069</b>	18202	Bartolome	Gomez	EXIT	\$48.00	\$8.00	\$40.00

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				<b>51069</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>51073</b>	26032	Maria Cristina	Bacareza	ENTRY	\$56.00	\$0.00	\$56.00
	26032	Maria Cristina	Bacareza	EXIT	\$56.00	\$8.00	\$48.00
				<b>51073</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51100</b>	39313	Ashley	Brabham	ENTRY	\$16.00	\$0.00	\$16.00
				<b>51100</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>51114</b>	36077	Mary	Pacheco-De J	ENTRY	\$208.00	\$0.00	\$208.00
	36077	Mary	Pacheco-De J	EXIT	\$208.00	\$8.00	\$200.00
				<b>51114</b>	<b>\$416.00</b>	<b>\$8.00</b>	<b>\$408.00</b>
<b>51118</b>	39315	Thomas	Sharner	ENTRY	\$8.00	\$0.00	\$8.00
	39315	Thomas	Sharner	EXIT	\$8.00	\$8.00	\$0.00
				<b>51118</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>51120</b>	39341	Anibel	Nurse	EXIT	\$72.00	\$8.00	\$64.00
				<b>51120</b>	<b>\$72.00</b>	<b>\$8.00</b>	<b>\$64.00</b>
<b>51126</b>	39497	Albert	Adeoso	ENTRY	\$48.00	\$0.00	\$48.00
				<b>51126</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>
<b>51141</b>	29651	Jorel	Zulaikh	ENTRY	\$24.00	\$0.00	\$24.00
				<b>51141</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>51167</b>	33880	Nia	Bey	ENTRY	\$112.00	\$0.00	\$112.00
				<b>51167</b>	<b>\$112.00</b>	<b>\$0.00</b>	<b>\$112.00</b>
<b>51184</b>	39501	Shauna	Bryan-Walters	ENTRY	\$56.00	\$0.00	\$56.00
	39501	Shauna	Bryan-Walters	EXIT	\$56.00	\$8.00	\$48.00
				<b>51184</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51194</b>	29574	Reginald	Elgin	ENTRY	\$56.00	\$0.00	\$56.00
				<b>51194</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>
<b>51406</b>	21211	Viji	Philip	EXIT	\$14.00	\$6.00	\$8.00
	21211	Viji	Philip	ENTRY	\$14.00	\$0.00	\$14.00
				<b>51406</b>	<b>\$28.00</b>	<b>\$6.00</b>	<b>\$22.00</b>
<b>51480</b>	39222	Aaron	Emmons	ENTRY	\$-8.00	\$0.00	\$-8.00
	39222	Aaron	Emmons	EXIT	\$-8.00	\$6.00	\$-14.00
				<b>51480</b>	<b>\$-16.00</b>	<b>\$6.00</b>	<b>\$-22.00</b>
<b>51482</b>	38858	FAHAD	KASHEM	ENTRY	\$48.00	\$0.00	\$48.00
				<b>51482</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>

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<b>51497</b>	38222	Diandra	Jimenez	EXIT	\$48.00	\$8.00	\$40.00
				<b>51497</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>51500</b>	24043	Eunju	Jung	ENTRY	\$26.00	\$0.00	\$26.00
	24043	Eunju	Jung	EXIT	\$26.00	\$6.00	\$20.00
				<b>51500</b>	<b>\$52.00</b>	<b>\$6.00</b>	<b>\$46.00</b>
<b>51527</b>	40110	Mikhail	Kadin	ENTRY	\$98.00	\$0.00	\$98.00
	40110	Mikhail	Kadin	EXIT	\$98.00	\$6.00	\$92.00
				<b>51527</b>	<b>\$196.00</b>	<b>\$6.00</b>	<b>\$190.00</b>
<b>51529</b>	18783	Estella	Joyner	EXIT	\$6.00	\$6.00	\$0.00
				<b>51529</b>	<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>
<b>51548</b>	33531	Diana	Garcia	ENTRY	\$42.00	\$0.00	\$42.00
	33531	Diana	Garcia	EXIT	\$42.00	\$6.00	\$36.00
				<b>51548</b>	<b>\$84.00</b>	<b>\$6.00</b>	<b>\$78.00</b>
<b>51553</b>	40216	James	Tang	EXIT	\$64.00	\$6.00	\$58.00
	40216	James	Tang	ENTRY	\$64.00	\$0.00	\$64.00
				<b>51553</b>	<b>\$128.00</b>	<b>\$6.00</b>	<b>\$122.00</b>
<b>51575</b>	40404	Esmeralda	Wills	ENTRY	\$40.00	\$0.00	\$40.00
	40404	Esmeralda	Wills	EXIT	\$40.00	\$6.00	\$34.00
				<b>51575</b>	<b>\$80.00</b>	<b>\$6.00</b>	<b>\$74.00</b>
<b>51656</b>	39933	Terrance	Caesar	ENTRY	\$32.00	\$0.00	\$32.00
				<b>51656</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>51698</b>	40240	Tsering	Dolkar	ENTRY	\$56.00	\$0.00	\$56.00
	40240	Tsering	Dolkar	EXIT	\$56.00	\$8.00	\$48.00
				<b>51698</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51750</b>	40164	Jessica	East	EXIT	\$16.00	\$8.00	\$8.00
				<b>51750</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>51778</b>	39611	Myrna	Rampersaud	EXIT	\$24.00	\$8.00	\$16.00
	39611	Myrna	Rampersaud	ENTRY	\$24.00	\$0.00	\$24.00
				<b>51778</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>51780</b>	42973	Rivera	Cristina Marie	ENTRY	\$72.00	\$0.00	\$72.00
	42973	Rivera	Cristina Marie	EXIT	\$72.00	\$8.00	\$64.00
				<b>51780</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>51784</b>	33304	Iyabo	Wood	ENTRY	\$40.00	\$0.00	\$40.00
	33304	Iyabo	Wood	EXIT	\$40.00	\$8.00	\$32.00

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				<b>51784</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>51796</b>	36217	Jesse	McGill	ENTRY	\$80.00	\$0.00	\$80.00
				<b>51796</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
<b>51806</b>	40486	Ileana	Banisor	ENTRY	\$0.00	\$0.00	\$0.00
	40486	Ileana	Banisor	EXIT	\$0.00	\$8.00	\$-8.00
				<b>51806</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>51807</b>	51807	Rubin	Gigi	ENTRY	\$64.00	\$0.00	\$64.00
	51807	Rubin	Gigi	EXIT	\$64.00	\$8.00	\$56.00
				<b>51807</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>51812</b>	39875	Melesia	Johnson	ENTRY	\$56.00	\$0.00	\$56.00
	39875	Melesia	Johnson	EXIT	\$56.00	\$8.00	\$48.00
				<b>51812</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51829</b>	22063	Alex	Dompreh	ENTRY	\$0.00	\$0.00	\$0.00
				<b>51829</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51833</b>	40317	Maria	Rubio	EXIT	\$-8.00	\$8.00	\$-16.00
	40317	Maria	Rubio	ENTRY	\$-8.00	\$0.00	\$-8.00
				<b>51833</b>	<b>\$-16.00</b>	<b>\$8.00</b>	<b>\$-24.00</b>
<b>52083</b>	39391	Judy	Aguilar	ENTRY	\$2.00	\$0.00	\$2.00
	39391	Judy	Aguilar	EXIT	\$2.00	\$6.00	\$-4.00
				<b>52083</b>	<b>\$4.00</b>	<b>\$6.00</b>	<b>\$-2.00</b>
<b>52091</b>	19221	Cami	Yandoli	ENTRY	\$43.00	\$0.00	\$43.00
	19221	Cami	Yandoli	EXIT	\$43.00	\$6.00	\$37.00
				<b>52091</b>	<b>\$86.00</b>	<b>\$6.00</b>	<b>\$80.00</b>
<b>52101</b>	19255	In	Kim	ENTRY	\$66.00	\$0.00	\$66.00
				<b>52101</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>
<b>52155</b>	52155	Ieraci	Peter	ENTRY	\$64.00	\$0.00	\$64.00
	52155	Ieraci	Peter	EXIT	\$64.00	\$8.00	\$56.00
				<b>52155</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>52159</b>	40316	Louisa	Massengill	ENTRY	\$136.00	\$0.00	\$136.00
	40316	Louisa	Massengill	EXIT	\$136.00	\$8.00	\$128.00
				<b>52159</b>	<b>\$272.00</b>	<b>\$8.00</b>	<b>\$264.00</b>
<b>52250</b>	35246	Jack	Li	ENTRY	\$16.00	\$0.00	\$16.00
	35246	Jack	Li	EXIT	\$16.00	\$8.00	\$8.00
				<b>52250</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52252</b>							

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	42672	Juarez	Kevin	EXIT	\$8.00	\$8.00	\$0.00
<b>52297</b>				<b>52252</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>
	20681	Soomee	Yoon	ENTRY	\$78.00	\$0.00	\$78.00
	20681	Soomee	Yoon	EXIT	\$78.00	\$6.00	\$72.00
<b>52362</b>				<b>52297</b>	<b>\$156.00</b>	<b>\$6.00</b>	<b>\$150.00</b>
	20540	Eunkyung	Kim	ENTRY	\$150.00	\$0.00	\$150.00
	20540	Eunkyung	Kim	EXIT	\$150.00	\$6.00	\$144.00
<b>52397</b>				<b>52362</b>	<b>\$300.00</b>	<b>\$6.00</b>	<b>\$294.00</b>
	19467	Shakuntala	Masih	ENTRY	\$56.00	\$0.00	\$56.00
	19467	Shakuntala	Masih	EXIT	\$56.00	\$6.00	\$50.00
<b>52425</b>				<b>52397</b>	<b>\$112.00</b>	<b>\$6.00</b>	<b>\$106.00</b>
	41510	Popowska	Alicja	EXIT	\$72.00	\$6.00	\$66.00
<b>52486</b>				<b>52425</b>	<b>\$72.00</b>	<b>\$6.00</b>	<b>\$66.00</b>
	37247	Chantal	Jean-Pierre	EXIT	\$32.00	\$8.00	\$24.00
<b>52491</b>				<b>52486</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	17777	Nicole	Tuccillo	ENTRY	\$112.00	\$0.00	\$112.00
	17777	Nicole	Tuccillo	EXIT	\$112.00	\$8.00	\$104.00
<b>52500</b>				<b>52491</b>	<b>\$224.00</b>	<b>\$8.00</b>	<b>\$216.00</b>
	41333	Seena	Mathew	ENTRY	\$128.00	\$0.00	\$128.00
	41333	Seena	Mathew	EXIT	\$128.00	\$8.00	\$120.00
<b>52501</b>				<b>52500</b>	<b>\$256.00</b>	<b>\$8.00</b>	<b>\$248.00</b>
	35535	Johanna	Pena	ENTRY	\$0.00	\$0.00	\$0.00
	35535	Johanna	Pena	EXIT	\$0.00	\$8.00	-\$8.00
<b>52511</b>				<b>52501</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>-\$8.00</b>
	41334	Audrey	Mejia	EXIT	\$40.00	\$8.00	\$32.00
<b>52523</b>				<b>52511</b>	<b>\$40.00</b>	<b>\$8.00</b>	<b>\$32.00</b>
	40567	Joan	Adaya	EXIT	\$48.00	\$8.00	\$40.00
<b>52525</b>				<b>52523</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
	29297	Alyson	Rodrigo	ENTRY	\$144.00	\$0.00	\$144.00
<b>52547</b>				<b>52525</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$144.00</b>
	43078	Clennon	Ahsaki	ENTRY	\$16.00	\$0.00	\$16.00
<b>52549</b>				<b>52547</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
	41186	Guirlande	Ducenat	ENTRY	\$40.00	\$0.00	\$40.00
	41186	Guirlande	Ducenat	EXIT	\$40.00	\$8.00	\$32.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				<b>52549</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>52555</b>	52555	Derron	Thomas	EXIT	\$50.00	\$8.00	\$42.00
				<b>52555</b>	<b>\$50.00</b>	<b>\$8.00</b>	<b>\$42.00</b>
<b>52561</b>	43099	Bencio	Katrina	EXIT	\$88.00	\$8.00	\$80.00
	43099	Bencio	Katrina	ENTRY	\$88.00	\$0.00	\$88.00
				<b>52561</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>52565</b>	40320	Alyssa	Falci	ENTRY	\$16.00	\$0.00	\$16.00
				<b>52565</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>52588</b>	35040	John	Velazquez	EXIT	\$96.00	\$8.00	\$88.00
	35040	John	Velazquez	ENTRY	\$96.00	\$0.00	\$96.00
				<b>52588</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>52629</b>	38621	Khachabayuk	Marina	ENTRY	\$8.00	\$0.00	\$8.00
	38621	Khachabayuk	Marina	EXIT	\$8.00	\$8.00	\$0.00
				<b>52629</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>52667</b>	41579	Kim	Paul Keyohooi	ENTRY	\$40.00	\$0.00	\$40.00
				<b>52667</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>52685</b>	27266	Donovan	King	ENTRY	\$16.00	\$0.00	\$16.00
	27266	Donovan	King	EXIT	\$16.00	\$8.00	\$8.00
				<b>52685</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52708</b>	41913	Ladubec	Ashley	ENTRY	\$32.00	\$0.00	\$32.00
	41913	Ladubec	Ashley	EXIT	\$32.00	\$8.00	\$24.00
				<b>52708</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>52717</b>	41845	Umma	Kulsum	ENTRY	\$56.00	\$0.00	\$56.00
	41845	Umma	Kulsum	EXIT	\$56.00	\$8.00	\$48.00
				<b>52717</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>52731</b>	40867	Jeannite	Elie	EXIT	\$96.00	\$8.00	\$88.00
				<b>52731</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>52745</b>	42336	Aronson	Caroline	ENTRY	\$88.00	\$0.00	\$88.00
				<b>52745</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>
<b>52749</b>	43312	Gagneron	Georges	ENTRY	\$16.00	\$0.00	\$16.00
	43312	Gagneron	Georges	EXIT	\$16.00	\$8.00	\$8.00
				<b>52749</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52788</b>	20445	Claudine	Hanson	ENTRY	\$38.00	\$0.00	\$38.00
	20445	Claudine	Hanson	EXIT	\$38.00	\$6.00	\$32.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				<b>52788</b>	<b>\$76.00</b>	<b>\$6.00</b>	<b>\$70.00</b>
<b>54004</b>	30742	Workman	Stephen	EXIT	\$136.00	\$8.00	\$128.00
	30742	Workman	Stephen	ENTRY	\$136.00	\$0.00	\$136.00
				<b>54004</b>	<b>\$272.00</b>	<b>\$8.00</b>	<b>\$264.00</b>
<b>54030</b>	17205	Maxine	Clarke	ENTRY	\$80.00	\$0.00	\$80.00
	17205	Maxine	Clarke	EXIT	\$80.00	\$8.00	\$72.00
				<b>54030</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>54031</b>	42394	Isidore	Binmattie	ENTRY	\$40.00	\$0.00	\$40.00
				<b>54031</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>54042</b>	42077	Persaud	Richard	ENTRY	\$24.00	\$0.00	\$24.00
	42077	Persaud	Richard	EXIT	\$24.00	\$8.00	\$16.00
				<b>54042</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>54075</b>	41105	Torres	Kevin	ENTRY	\$32.00	\$0.00	\$32.00
	41105	Torres	Kevin	EXIT	\$32.00	\$8.00	\$24.00
				<b>54075</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>54108</b>	42402	Cicero	Nicole	EXIT	\$16.00	\$8.00	\$8.00
				<b>54108</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>54121</b>	42564	Sollecito	Gabrielle	ENTRY	\$32.00	\$0.00	\$32.00
				<b>54121</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>54149</b>	43329	Hernandez	Richard	EXIT	\$8.00	\$8.00	\$0.00
	43329	Hernandez	Richard	ENTRY	\$8.00	\$0.00	\$8.00
				<b>54149</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>54232</b>	42842	Liu	Beiyu	EXIT	\$16.00	\$6.00	\$10.00
				<b>54232</b>	<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>
<b>54264</b>	42995	Domingo	Christopher	EXIT	\$6.00	\$6.00	\$0.00
	42995	Domingo	Christopher	ENTRY	\$6.00	\$0.00	\$6.00
				<b>54264</b>	<b>\$12.00</b>	<b>\$6.00</b>	<b>\$6.00</b>
<b>55202</b>	43317	Moazzem M	Kazi	ENTRY	\$80.00	\$0.00	\$80.00
	43317	Moazzem M	Kazi	EXIT	\$80.00	\$8.00	\$72.00
				<b>55202</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>55203</b>	44389	Griffin	Stephen	EXIT	\$24.00	\$8.00	\$16.00
				<b>55203</b>	<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>55208</b>	43384	Santiago	Eva	ENTRY	\$40.00	\$0.00	\$40.00
	43384	Santiago	Eva	EXIT	\$40.00	\$8.00	\$32.00

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					<b>55208</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>55216</b>	18204	Ramessar	Daniel	ENTRY	\$8.00	\$0.00	\$8.00	
	18204	Ramessar	Daniel	EXIT	\$8.00	\$8.00	\$0.00	
					<b>55216</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>55218</b>	43323	Tsui	Jackie	ENTRY	\$64.00	\$0.00	\$64.00	
	43323	Tsui	Jackie	EXIT	\$64.00	\$8.00	\$56.00	
					<b>55218</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>55229</b>	43413	Mccauley	James F	ENTRY	\$128.00	\$0.00	\$128.00	
	43413	Mccauley	James F	EXIT	\$128.00	\$8.00	\$120.00	
					<b>55229</b>	<b>\$256.00</b>	<b>\$8.00</b>	<b>\$248.00</b>
<b>55234</b>	43455	Cecilia	Rose	EXIT	\$40.00	\$8.00	\$32.00	
					<b>55234</b>	<b>\$40.00</b>	<b>\$8.00</b>	<b>\$32.00</b>
<b>55245</b>	25442	Patel	Ratilal	ENTRY	\$72.00	\$0.00	\$72.00	
	25442	Patel	Ratilal	EXIT	\$72.00	\$8.00	\$64.00	
					<b>55245</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>55248</b>	43358	Afrin	Nargis	ENTRY	\$32.00	\$0.00	\$32.00	
					<b>55248</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>55256</b>	43475	Anguiluz	Angela	ENTRY	\$48.00	\$0.00	\$48.00	
	43475	Anguiluz	Angela	EXIT	\$48.00	\$8.00	\$40.00	
					<b>55256</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>55275</b>	43476	Rivera	Daniel	ENTRY	\$48.00	\$0.00	\$48.00	
	43476	Rivera	Daniel	EXIT	\$48.00	\$8.00	\$40.00	
					<b>55275</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>55278</b>	42403	Roobay	Shanti	ENTRY	\$64.00	\$0.00	\$64.00	
					<b>55278</b>	<b>\$64.00</b>	<b>\$0.00</b>	<b>\$64.00</b>
<b>55281</b>	41911	Napoleon	Aglae	EXIT	\$24.00	\$8.00	\$16.00	
					<b>55281</b>	<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>55282</b>	34860	Perfetto-Tullo	Maria	ENTRY	\$160.00	\$0.00	\$160.00	
	34860	Perfetto-Tullo	Maria	EXIT	\$160.00	\$8.00	\$152.00	
					<b>55282</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
<b>55284</b>	38835	Rodas	Olga	ENTRY	\$72.00	\$0.00	\$72.00	
					<b>55284</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
<b>55287</b>	43557	Trimble	Kathie	ENTRY	\$32.00	\$0.00	\$32.00	
	43557	Trimble	Kathie	EXIT	\$32.00	\$8.00	\$24.00	



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				<b>55287</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>55291</b>	40234	Wangmo	Dickyi	ENTRY	\$72.00	\$0.00	\$72.00
	40234	Wangmo	Dickyi	EXIT	\$72.00	\$8.00	\$64.00
				<b>55291</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>55293</b>	35249	Ebanks	Nanna	ENTRY	\$32.00	\$0.00	\$32.00
	35249	Ebanks	Nanna	EXIT	\$32.00	\$8.00	\$24.00
				<b>55293</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>55404</b>	43431	Baron-Walden	Ebony	ENTRY	\$52.00	\$0.00	\$52.00
	43431	Baron-Walden	Ebony	EXIT	\$52.00	\$6.00	\$46.00
				<b>55404</b>	<b>\$104.00</b>	<b>\$6.00</b>	<b>\$98.00</b>
<b>55407</b>	40398	Posadas	Martin Kim	ENTRY	\$6.00	\$0.00	\$6.00
	40398	Posadas	Martin Kim	EXIT	\$6.00	\$6.00	\$0.00
				<b>55407</b>	<b>\$12.00</b>	<b>\$6.00</b>	<b>\$6.00</b>
<b>55417</b>	41950	Khin Mama	Thein	ENTRY	\$36.00	\$0.00	\$36.00
	41950	Khin Mama	Thein	EXIT	\$36.00	\$6.00	\$30.00
				<b>55417</b>	<b>\$72.00</b>	<b>\$6.00</b>	<b>\$66.00</b>
<b>55420</b>	43527	Bush	Brian	ENTRY	\$0.00	\$0.00	\$0.00
	43527	Bush	Brian	EXIT	\$0.00	\$6.00	\$-6.00
				<b>55420</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$-6.00</b>
<b>669</b>	17798	Hector	Lasam	EXIT	\$228.00	\$8.00	\$220.00
				<b>669</b>	<b>\$228.00</b>	<b>\$8.00</b>	<b>\$220.00</b>
<b>7172</b>	32572	Melissa	Benipayo	ENTRY	\$8.00	\$0.00	\$8.00
	32572	Melissa	Benipayo	EXIT	\$8.00	\$8.00	\$0.00
				<b>7172</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>7186</b>	17011	Karen	Knight	EXIT	\$16.00	\$8.00	\$8.00
	17011	Karen	Knight	ENTRY	\$16.00	\$0.00	\$16.00
				<b>7186</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>7222</b>	30603	Blake	Dwayne	ENTRY	\$8.00	\$0.00	\$8.00
				<b>7222</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
<b>755</b>	18135	Maria Virginia	Rodriguez	ENTRY	\$0.00	\$0.00	\$0.00
	18135	Maria Virginia	Rodriguez	EXIT	\$0.00	\$8.00	\$-8.00
				<b>755</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>761</b>	15000	Kavita	Soni	ENTRY	\$54.00	\$0.00	\$54.00
	15000	Kavita	Soni	EXIT	\$54.00	\$8.00	\$46.00
				<b>761</b>	<b>\$108.00</b>	<b>\$8.00</b>	<b>\$100.00</b>

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>7658</b>	16032	Martin	Rosenblum	ENTRY	\$24.00	\$0.00	\$24.00
	16032	Martin	Rosenblum	EXIT	\$24.00	\$8.00	\$16.00
				<b>7658</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>7718</b>	17898	Maria Grace	Young	EXIT	\$-10.00	\$8.00	\$-18.00
				<b>7718</b>	<b>\$-10.00</b>	<b>\$8.00</b>	<b>\$-18.00</b>
<b>7790</b>	32693	Joy	Iriagbon	EXIT	\$56.00	\$8.00	\$48.00
	32693	Joy	Iriagbon	ENTRY	\$56.00	\$0.00	\$56.00
				<b>7790</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>8138</b>	33118	Karen	Clemente	ENTRY	\$88.00	\$0.00	\$88.00
	33118	Karen	Clemente	EXIT	\$88.00	\$8.00	\$80.00
				<b>8138</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>875</b>	27346	Wei	Xu	ENTRY	\$91.00	\$0.00	\$91.00
				<b>875</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$91.00</b>
<b>8826</b>	17417	Romeo	Jabonillo	ENTRY	\$64.00	\$0.00	\$64.00
	17417	Romeo	Jabonillo	EXIT	\$64.00	\$8.00	\$56.00
				<b>8826</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>8852</b>	08852	Sherly	Thomas	ENTRY	\$88.00	\$0.00	\$88.00
				<b>8852</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>
<b>8861</b>	16727	Charito	Fernandez	ENTRY	\$0.00	\$0.00	\$0.00
	16727	Charito	Fernandez	EXIT	\$0.00	\$8.00	\$-8.00
				<b>8861</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>8867</b>	16717	Eshmatie	Persaud	ENTRY	\$40.00	\$0.00	\$40.00
	16717	Eshmatie	Persaud	EXIT	\$40.00	\$8.00	\$32.00
				<b>8867</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>8892</b>	21220	Omowumi	Kolawole	EXIT	\$8.00	\$8.00	\$0.00
				<b>8892</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>9316</b>	25268	Ponciano	6Rocapor	ENTRY	\$160.00	\$0.00	\$160.00
	25268	Ponciano	6Rocapor	EXIT	\$160.00	\$8.00	\$152.00
				<b>9316</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
<b>9538</b>	15329	Ghislaine	Chery	EXIT	\$24.00	\$8.00	\$16.00
	15329	Ghislaine	Chery	ENTRY	\$24.00	\$0.00	\$24.00
				<b>9538</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>9611</b>	34546	Azizul	Talukder	ENTRY	\$128.00	\$0.00	\$128.00
	34546	Azizul	Talukder	EXIT	\$128.00	\$8.00	\$120.00

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				<b>9611</b>	<b>\$256.00</b>	<b>\$8.00</b>	<b>\$248.00</b>
				<b>04/05/2020</b>	<b>\$20749.00</b>	<b>\$1390.00</b>	<b>\$19359.00</b>
<b>04/12/2020</b>							
<b>10030</b>							
	30165	Melissa	Saravia	ENTRY	\$24.00	\$0.00	\$24.00
	30165	Melissa	Saravia	EXIT	\$24.00	\$8.00	\$16.00
	30165	Melissa	Saravia	ENTRY	\$24.00	\$0.00	\$24.00
	30165	Melissa	Saravia	EXIT	\$24.00	\$8.00	\$16.00
				<b>10030</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>10048</b>							
	34482	Marsha	Fils-Aime	ENTRY	\$8.00	\$0.00	\$8.00
	34482	Marsha	Fils-Aime	EXIT	\$8.00	\$8.00	\$0.00
				<b>10048</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>10078</b>							
	36487	Judith	Marrero	ENTRY	\$36.00	\$0.00	\$36.00
	36487	Judith	Marrero	EXIT	\$36.00	\$6.00	\$30.00
	36487	Judith	Marrero	ENTRY	\$36.00	\$0.00	\$36.00
	36487	Judith	Marrero	EXIT	\$36.00	\$6.00	\$30.00
				<b>10078</b>	<b>\$144.00</b>	<b>\$12.00</b>	<b>\$132.00</b>
<b>10080</b>							
	27127	Shareena	Witherspoon	ENTRY	\$8.00	\$0.00	\$8.00
	27127	Shareena	Witherspoon	EXIT	\$8.00	\$8.00	\$0.00
				<b>10080</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>10133</b>							
	30160	Shihchi	Liu	ENTRY	\$32.00	\$0.00	\$32.00
	30160	Shihchi	Liu	EXIT	\$32.00	\$8.00	\$24.00
	30160	Shihchi	Liu	ENTRY	\$32.00	\$0.00	\$32.00
	30160	Shihchi	Liu	EXIT	\$32.00	\$8.00	\$24.00
				<b>10133</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>10136</b>							
	16869	Yolanda	Robeniol	ENTRY	\$16.00	\$0.00	\$16.00
	16869	Yolanda	Robeniol	EXIT	\$16.00	\$8.00	\$8.00
				<b>10136</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>10144</b>							
	35149	Ruth	Mompoin	EXIT	\$0.00	\$8.00	\$-8.00
	35149	Ruth	Mompoin	ENTRY	\$0.00	\$0.00	\$0.00
	35149	Ruth	Mompoin	EXIT	\$0.00	\$8.00	\$-8.00
				<b>10144</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$-16.00</b>
<b>10147</b>							
	35549	Nisha	Arikupurathu	ENTRY	\$72.00	\$0.00	\$72.00
				<b>10147</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
<b>10155</b>							
	27365	Patricia	Walker	ENTRY	\$16.00	\$0.00	\$16.00
	27365	Patricia	Walker	EXIT	\$16.00	\$8.00	\$8.00
	27365	Patricia	Walker	ENTRY	\$16.00	\$0.00	\$16.00
				<b>10155</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>

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<b>10156</b>							
	26103	Yanick	Deslandes	ADD	\$24.00	\$5.00	\$29.00
	26103	Yanick	Deslandes	ADD	\$29.00	\$8.00	\$37.00
	26103	Yanick	Deslandes	ADD	\$37.00	\$12.00	\$49.00
	26103	Yanick	Deslandes	ENTRY	\$49.00	\$0.00	\$49.00
	26103	Yanick	Deslandes	EXIT	\$49.00	\$8.00	\$41.00
	26103	Yanick	Deslandes	ENTRY	\$49.00	\$0.00	\$49.00
	26103	Yanick	Deslandes	EXIT	\$49.00	\$8.00	\$41.00
				<b>10156</b>	<b>\$286.00</b>	<b>\$41.00</b>	<b>\$295.00</b>
<b>10193</b>							
	26297	Ngozi	Udeh	ENTRY	\$8.00	\$0.00	\$8.00
	26297	Ngozi	Udeh	EXIT	\$8.00	\$8.00	\$0.00
				<b>10193</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>103</b>							
	14885	Mariusz	Baczewski	ENTRY	\$24.00	\$0.00	\$24.00
	14885	Mariusz	Baczewski	EXIT	\$24.00	\$8.00	\$16.00
				<b>103</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>1044</b>							
	15127	Myrna	Escario	ENTRY	\$16.00	\$0.00	\$16.00
	15127	Myrna	Escario	EXIT	\$16.00	\$8.00	\$8.00
				<b>1044</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>1047</b>							
	16391	Nagaraj	Rao	ENTRY	\$88.00	\$0.00	\$88.00
	16391	Nagaraj	Rao	EXIT	\$88.00	\$8.00	\$80.00
				<b>1047</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>10504</b>							
	16374	Renrick	Hutchinson	ENTRY	\$136.00	\$0.00	\$136.00
	16374	Renrick	Hutchinson	EXIT	\$136.00	\$8.00	\$128.00
	16374	Renrick	Hutchinson	ENTRY	\$136.00	\$0.00	\$136.00
	16374	Renrick	Hutchinson	EXIT	\$136.00	\$8.00	\$128.00
				<b>10504</b>	<b>\$544.00</b>	<b>\$16.00</b>	<b>\$528.00</b>
<b>10513</b>							
	17242	Vivian	Lata	EXIT	\$88.00	\$8.00	\$80.00
	17242	Vivian	Lata	ENTRY	\$88.00	\$0.00	\$88.00
	17242	Vivian	Lata	EXIT	\$88.00	\$8.00	\$80.00
	17242	Vivian	Lata	ENTRY	\$88.00	\$0.00	\$88.00
				<b>10513</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>10514</b>							
	10514	Evens	Saint Cyrus	EXIT	\$204.00	\$8.00	\$196.00
	10514	Evens	Saint Cyrus	ENTRY	\$204.00	\$0.00	\$204.00
	10514	Evens	Saint Cyrus	EXIT	\$204.00	\$8.00	\$196.00
	10514	Evens	Saint Cyrus	ENTRY	\$204.00	\$0.00	\$204.00
	10514	Evens	Saint Cyrus	EXIT	\$204.00	\$8.00	\$196.00
				<b>10514</b>	<b>\$1020.00</b>	<b>\$24.00</b>	<b>\$996.00</b>
<b>10515</b>							
	37194	Rosalia	Gambino	ENTRY	\$92.00	\$0.00	\$92.00
	37194	Rosalia	Gambino	EXIT	\$92.00	\$8.00	\$84.00
	37194	Rosalia	Gambino	ENTRY	\$92.00	\$0.00	\$92.00
	37194	Rosalia	Gambino	EXIT	\$92.00	\$8.00	\$84.00

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<b>10515</b>					<b>\$368.00</b>	<b>\$16.00</b>	<b>\$352.00</b>
<b>10542</b>	15434	Maria	Pineda	ENTRY	\$80.00	\$0.00	\$80.00
	15434	Maria	Pineda	EXIT	\$80.00	\$8.00	\$72.00
	15434	Maria	Pineda	ENTRY	\$80.00	\$0.00	\$80.00
<b>10542</b>					<b>\$240.00</b>	<b>\$8.00</b>	<b>\$232.00</b>
<b>10547</b>	38456	Christopher	Schmidt	ENTRY	\$16.00	\$0.00	\$16.00
	38456	Christopher	Schmidt	EXIT	\$16.00	\$8.00	\$8.00
	38456	Christopher	Schmidt	ENTRY	\$16.00	\$0.00	\$16.00
	38456	Christopher	Schmidt	EXIT	\$16.00	\$8.00	\$8.00
<b>10547</b>					<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>10552</b>	17590	Yesenia	Rivas	ENTRY	\$64.00	\$0.00	\$64.00
	17590	Yesenia	Rivas	EXIT	\$64.00	\$8.00	\$56.00
	17590	Yesenia	Rivas	ENTRY	\$64.00	\$0.00	\$64.00
	17590	Yesenia	Rivas	EXIT	\$64.00	\$8.00	\$56.00
<b>10552</b>					<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>
<b>10553</b>	27639	Dinesh	Sharma	ENTRY	\$194.00	\$0.00	\$194.00
	27639	Dinesh	Sharma	EXIT	\$194.00	\$8.00	\$186.00
	27639	Dinesh	Sharma	ENTRY	\$194.00	\$0.00	\$194.00
	27639	Dinesh	Sharma	EXIT	\$194.00	\$8.00	\$186.00
<b>10553</b>					<b>\$776.00</b>	<b>\$16.00</b>	<b>\$760.00</b>
<b>10562</b>	39634	Shanelle	Roland	ENTRY	\$24.00	\$0.00	\$24.00
	39634	Shanelle	Roland	EXIT	\$24.00	\$8.00	\$16.00
<b>10562</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>10578</b>	23851	Ayshea	Beswick	ENTRY	\$8.00	\$0.00	\$8.00
	23851	Ayshea	Beswick	EXIT	\$8.00	\$8.00	\$0.00
	23851	Ayshea	Beswick	ENTRY	\$8.00	\$0.00	\$8.00
	23851	Ayshea	Beswick	EXIT	\$8.00	\$8.00	\$0.00
	23851	Ayshea	Beswick	ENTRY	\$8.00	\$0.00	\$8.00
	23851	Ayshea	Beswick	EXIT	\$8.00	\$8.00	\$0.00
<b>10578</b>					<b>\$48.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>10579</b>	43122	McGann	Michael	ENTRY	\$52.00	\$0.00	\$52.00
	43122	McGann	Michael	EXIT	\$52.00	\$8.00	\$44.00
<b>10579</b>					<b>\$104.00</b>	<b>\$8.00</b>	<b>\$96.00</b>
<b>10582</b>	16413	Maria	Castronovo	ENTRY	\$112.00	\$0.00	\$112.00
	16413	Maria	Castronovo	EXIT	\$112.00	\$8.00	\$104.00
	16413	Maria	Castronovo	ENTRY	\$112.00	\$0.00	\$112.00
	16413	Maria	Castronovo	EXIT	\$112.00	\$8.00	\$104.00
<b>10582</b>					<b>\$448.00</b>	<b>\$16.00</b>	<b>\$432.00</b>
<b>10583</b>	40844	Travain	Waldron	ENTRY	\$176.00	\$0.00	\$176.00
	40844	Travain	Waldron	EXIT	\$176.00	\$8.00	\$168.00

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<b>10583</b>					<b>\$352.00</b>	<b>\$8.00</b>	<b>\$344.00</b>
<b>10597</b>							
	40793	Patterson	Nataasjia	ENTRY	\$56.00	\$0.00	\$56.00
	40793	Patterson	Nataasjia	EXIT	\$56.00	\$8.00	\$48.00
	40793	Patterson	Nataasjia	ENTRY	\$56.00	\$0.00	\$56.00
	40793	Patterson	Nataasjia	EXIT	\$56.00	\$8.00	\$48.00
<b>10597</b>					<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>10606</b>							
	16739	Bernard	Pattugalan	ENTRY	\$40.00	\$0.00	\$40.00
	16739	Bernard	Pattugalan	EXIT	\$40.00	\$8.00	\$32.00
	16739	Bernard	Pattugalan	ENTRY	\$40.00	\$0.00	\$40.00
	16739	Bernard	Pattugalan	EXIT	\$40.00	\$8.00	\$32.00
<b>10606</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>10609</b>							
	15085	Jesusena	Vista	ENTRY	\$80.00	\$0.00	\$80.00
	15085	Jesusena	Vista	EXIT	\$80.00	\$8.00	\$72.00
<b>10609</b>					<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>10612</b>							
	21670	Kenneth	Ash	ENTRY	\$24.00	\$0.00	\$24.00
	21670	Kenneth	Ash	EXIT	\$24.00	\$8.00	\$16.00
<b>10612</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>10627</b>							
	15399	Gerard	Eustace	ENTRY	\$120.00	\$0.00	\$120.00
	15399	Gerard	Eustace	EXIT	\$120.00	\$8.00	\$112.00
<b>10627</b>					<b>\$240.00</b>	<b>\$8.00</b>	<b>\$232.00</b>
<b>10648</b>							
	16632	Grace	Rances	ENTRY	\$8.00	\$0.00	\$8.00
	16632	Grace	Rances	EXIT	\$8.00	\$8.00	\$0.00
	16632	Grace	Rances	ENTRY	\$8.00	\$0.00	\$8.00
<b>10648</b>					<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>10657</b>							
	16270	Vera	Lewis	ENTRY	\$32.00	\$0.00	\$32.00
	16270	Vera	Lewis	EXIT	\$32.00	\$8.00	\$24.00
	16270	Vera	Lewis	ENTRY	\$32.00	\$0.00	\$32.00
	16270	Vera	Lewis	EXIT	\$32.00	\$8.00	\$24.00
<b>10657</b>					<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>10668</b>							
	36221	Viktoriya	Abramova	ENTRY	\$108.00	\$0.00	\$108.00
	36221	Viktoriya	Abramova	EXIT	\$108.00	\$8.00	\$100.00
<b>10668</b>					<b>\$216.00</b>	<b>\$8.00</b>	<b>\$208.00</b>
<b>10673</b>							
	94591	Sally	Arenas	ENTRY	\$16.00	\$0.00	\$16.00
	94591	Sally	Arenas	EXIT	\$16.00	\$8.00	\$8.00
<b>10673</b>					<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>10690</b>							
	34510	Eugene	Tverskoy	ENTRY	\$112.00	\$0.00	\$112.00
	34510	Eugene	Tverskoy	EXIT	\$112.00	\$8.00	\$104.00
	34510	Eugene	Tverskoy	ENTRY	\$112.00	\$0.00	\$112.00
	34510	Eugene	Tverskoy	EXIT	\$112.00	\$8.00	\$104.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>10690</b>					<b>\$448.00</b>	<b>\$16.00</b>	<b>\$432.00</b>
<b>10691</b>	38820	Stephanie	Smith	ENTRY	\$120.00	\$0.00	\$120.00
	38820	Stephanie	Smith	EXIT	\$120.00	\$8.00	\$112.00
	38820	Stephanie	Smith	ENTRY	\$120.00	\$0.00	\$120.00
	38820	Stephanie	Smith	EXIT	\$120.00	\$8.00	\$112.00
<b>10691</b>					<b>\$480.00</b>	<b>\$16.00</b>	<b>\$464.00</b>
<b>10694</b>	36420	Eduard	Kuznetsov	ENTRY	\$56.00	\$0.00	\$56.00
	36420	Eduard	Kuznetsov	EXIT	\$56.00	\$8.00	\$48.00
	36420	Eduard	Kuznetsov	ENTRY	\$56.00	\$0.00	\$56.00
	36420	Eduard	Kuznetsov	EXIT	\$56.00	\$8.00	\$48.00
<b>10694</b>					<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>10695</b>	42715	Bhattarai	Raju	ENTRY	\$16.00	\$0.00	\$16.00
	42715	Bhattarai	Raju	EXIT	\$16.00	\$8.00	\$8.00
	42715	Bhattarai	Raju	ENTRY	\$16.00	\$0.00	\$16.00
	42715	Bhattarai	Raju	EXIT	\$16.00	\$8.00	\$8.00
	42715	Bhattarai	Raju	ENTRY	\$16.00	\$0.00	\$16.00
	42715	Bhattarai	Raju	EXIT	\$16.00	\$8.00	\$8.00
<b>10695</b>					<b>\$96.00</b>	<b>\$24.00</b>	<b>\$72.00</b>
<b>10914</b>	32412	Jai	Choi	ENTRY	\$-2.00	\$0.00	\$-2.00
<b>10914</b>					<b>\$-2.00</b>	<b>\$0.00</b>	<b>\$-2.00</b>
<b>10920</b>	18960	Margarette	Belony	ENTRY	\$22.00	\$0.00	\$22.00
<b>10920</b>					<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>
<b>10921</b>	38583	Gloria	Ramirez Acost	ENTRY	\$30.00	\$0.00	\$30.00
	38583	Gloria	Ramirez Acost	EXIT	\$30.00	\$6.00	\$24.00
	38583	Gloria	Ramirez Acost	ENTRY	\$30.00	\$0.00	\$30.00
	38583	Gloria	Ramirez Acost	EXIT	\$30.00	\$6.00	\$24.00
<b>10921</b>					<b>\$120.00</b>	<b>\$12.00</b>	<b>\$108.00</b>
<b>10924</b>	29691	Michael	Ferris	ENTRY	\$6.00	\$0.00	\$6.00
	29691	Michael	Ferris	EXIT	\$6.00	\$6.00	\$0.00
<b>10924</b>					<b>\$12.00</b>	<b>\$6.00</b>	<b>\$6.00</b>
<b>10929</b>	38302	Danica	Santos	ENTRY	\$48.00	\$0.00	\$48.00
	38302	Danica	Santos	EXIT	\$48.00	\$6.00	\$42.00
<b>10929</b>					<b>\$96.00</b>	<b>\$6.00</b>	<b>\$90.00</b>
<b>10986</b>	30061	Ann Marie	Holder	ENTRY	\$48.00	\$0.00	\$48.00
	30061	Ann Marie	Holder	EXIT	\$48.00	\$6.00	\$42.00
<b>10986</b>					<b>\$96.00</b>	<b>\$6.00</b>	<b>\$90.00</b>
<b>10995</b>	36490	Johanna	Pinzon	ENTRY	\$18.00	\$0.00	\$18.00
	36490	Johanna	Pinzon	EXIT	\$18.00	\$6.00	\$12.00

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<b>10995</b>					<b>\$36.00</b>	<b>\$6.00</b>	<b>\$30.00</b>
<b>11011</b>	40843	Deborah	Chapusette	EXIT	\$8.00	\$8.00	\$0.00
	40843	Deborah	Chapusette	ENTRY	\$8.00	\$0.00	\$8.00
	40843	Deborah	Chapusette	EXIT	\$8.00	\$8.00	\$0.00
<b>11011</b>					<b>\$24.00</b>	<b>\$16.00</b>	<b>\$8.00</b>
<b>11029</b>	29567	Rosalyn	Powell	ENTRY	\$20.00	\$0.00	\$20.00
	29567	Rosalyn	Powell	EXIT	\$20.00	\$6.00	\$14.00
<b>11029</b>					<b>\$40.00</b>	<b>\$6.00</b>	<b>\$34.00</b>
<b>1103</b>	17402	Edward	Fredericks	ENTRY	\$48.00	\$0.00	\$48.00
	17402	Edward	Fredericks	EXIT	\$48.00	\$8.00	\$40.00
	17402	Edward	Fredericks	ENTRY	\$48.00	\$0.00	\$48.00
	17402	Edward	Fredericks	EXIT	\$48.00	\$8.00	\$40.00
<b>1103</b>					<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>11042</b>	35726	Angela	Baj	ENTRY	\$2.00	\$0.00	\$2.00
	35726	Angela	Baj	EXIT	\$2.00	\$6.00	\$-4.00
<b>11042</b>					<b>\$4.00</b>	<b>\$6.00</b>	<b>\$-2.00</b>
<b>11066</b>	19141	Cristobal	Corazon	ENTRY	\$80.00	\$0.00	\$80.00
	19141	Cristobal	Corazon	EXIT	\$80.00	\$6.00	\$74.00
<b>11066</b>					<b>\$160.00</b>	<b>\$6.00</b>	<b>\$154.00</b>
<b>11077</b>	19080	Margaret	Matz	ENTRY	\$8.00	\$0.00	\$8.00
	19080	Margaret	Matz	EXIT	\$8.00	\$6.00	\$2.00
<b>11077</b>					<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>
<b>11082</b>	34960	Contreras	Jennifer	ENTRY	\$2.00	\$0.00	\$2.00
	34960	Contreras	Jennifer	EXIT	\$2.00	\$6.00	\$-4.00
<b>11082</b>					<b>\$4.00</b>	<b>\$6.00</b>	<b>\$-2.00</b>
<b>11092</b>	24373	Katherine	Chin	ENTRY	\$54.00	\$0.00	\$54.00
	24373	Katherine	Chin	EXIT	\$54.00	\$12.00	\$30.00
<b>11092</b>					<b>\$108.00</b>	<b>\$12.00</b>	<b>\$84.00</b>
<b>11093</b>	19154	Christine	Janssen	ENTRY	\$76.00	\$0.00	\$76.00
	19154	Christine	Janssen	EXIT	\$76.00	\$6.00	\$70.00
	19154	Christine	Janssen	ENTRY	\$76.00	\$0.00	\$76.00
	19154	Christine	Janssen	EXIT	\$76.00	\$6.00	\$70.00
<b>11093</b>					<b>\$304.00</b>	<b>\$12.00</b>	<b>\$292.00</b>
<b>11096</b>	28163	Qin	Cang	ENTRY	\$148.00	\$0.00	\$148.00
	28163	Qin	Cang	EXIT	\$148.00	\$6.00	\$142.00
<b>11096</b>					<b>\$296.00</b>	<b>\$6.00</b>	<b>\$290.00</b>
<b>11103</b>	18873	Barbara	Fincke	ENTRY	\$17.00	\$0.00	\$17.00



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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	18873	Barbara	Fincke	EXIT	\$17.00	\$6.00	\$11.00
<b>11122</b>				<b>11103</b>	<b>\$34.00</b>	<b>\$6.00</b>	<b>\$28.00</b>
	26830	Yip	Amy	ENTRY	\$34.00	\$0.00	\$34.00
	26830	Yip	Amy	EXIT	\$34.00	\$6.00	\$28.00
<b>11133</b>				<b>11122</b>	<b>\$68.00</b>	<b>\$6.00</b>	<b>\$62.00</b>
	32382	Ferdinand	Mijaro	EXIT	\$0.00	\$6.00	\$-6.00
<b>11193</b>				<b>11133</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$-6.00</b>
	19411	Doris	Watson	ENTRY	\$10.00	\$0.00	\$10.00
	19411	Doris	Watson	EXIT	\$10.00	\$6.00	\$4.00
<b>11233</b>				<b>11193</b>	<b>\$20.00</b>	<b>\$6.00</b>	<b>\$14.00</b>
	22395	Maria	Espinoza	ENTRY	\$56.00	\$0.00	\$56.00
	22395	Maria	Espinoza	EXIT	\$56.00	\$8.00	\$48.00
<b>11239</b>				<b>11233</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
	16411	William	Oconnor	ENTRY	\$40.00	\$0.00	\$40.00
	16411	William	Oconnor	EXIT	\$40.00	\$8.00	\$32.00
	16411	William	Oconnor	ENTRY	\$40.00	\$0.00	\$40.00
	16411	William	Oconnor	EXIT	\$40.00	\$8.00	\$32.00
<b>11253</b>				<b>11239</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	34768	Sundiata	Shahied	ENTRY	\$8.00	\$0.00	\$8.00
	34768	Sundiata	Shahied	EXIT	\$8.00	\$8.00	\$0.00
<b>11256</b>				<b>11253</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
	42264	Elise	Jessica	ENTRY	\$32.00	\$0.00	\$32.00
	42264	Elise	Jessica	EXIT	\$32.00	\$8.00	\$24.00
	42264	Elise	Jessica	ENTRY	\$32.00	\$0.00	\$32.00
	42264	Elise	Jessica	EXIT	\$32.00	\$8.00	\$24.00
<b>11257</b>				<b>11256</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
	98012	Evan	Crevecoeur	ENTRY	\$80.00	\$0.00	\$80.00
	98012	Evan	Crevecoeur	EXIT	\$80.00	\$8.00	\$72.00
	98012	Evan	Crevecoeur	ENTRY	\$80.00	\$0.00	\$80.00
	98012	Evan	Crevecoeur	EXIT	\$80.00	\$8.00	\$72.00
	98012	Evan	Crevecoeur	ENTRY	\$80.00	\$0.00	\$80.00
	98012	Evan	Crevecoeur	EXIT	\$80.00	\$8.00	\$72.00
<b>11267</b>				<b>11257</b>	<b>\$480.00</b>	<b>\$24.00</b>	<b>\$456.00</b>
	15101	Omana	Thomas	ENTRY	\$88.00	\$0.00	\$88.00
	15101	Omana	Thomas	ENTRY	\$88.00	\$0.00	\$88.00
<b>11275</b>				<b>11267</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$176.00</b>
	39553	Roxanne	Miller	ENTRY	\$0.00	\$0.00	\$0.00
	39553	Roxanne	Miller	EXIT	\$0.00	\$8.00	\$-8.00

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<b>11275</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>11306</b>	16515	Minimol	Chakkadavil	ENTRY	\$48.00	\$0.00	\$48.00
	16515	Minimol	Chakkadavil	EXIT	\$48.00	\$8.00	\$40.00
<b>11306</b>					<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>11315</b>	37141	Robert	Taylor	ENTRY	\$0.00	\$0.00	\$0.00
	37141	Robert	Taylor	EXIT	\$0.00	\$8.00	\$-8.00
<b>11315</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>11329</b>	16568	Oksana	Galibova	ENTRY	\$24.00	\$0.00	\$24.00
	16568	Oksana	Galibova	EXIT	\$24.00	\$8.00	\$16.00
	16568	Oksana	Galibova	ENTRY	\$24.00	\$0.00	\$24.00
	16568	Oksana	Galibova	EXIT	\$24.00	\$8.00	\$16.00
<b>11329</b>					<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>11339</b>	16200	Ruth	Dunaboyina	ENTRY	\$0.00	\$0.00	\$0.00
	16200	Ruth	Dunaboyina	EXIT	\$0.00	\$8.00	\$-8.00
<b>11339</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>11350</b>	36056	Debbie	Nixon	ENTRY	\$0.00	\$0.00	\$0.00
	36056	Debbie	Nixon	EXIT	\$0.00	\$8.00	\$-8.00
<b>11350</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>11375</b>	15378	Mai	Cheng	ENTRY	\$281.00	\$0.00	\$281.00
	15378	Mai	Cheng	EXIT	\$281.00	\$8.00	\$273.00
	15378	Mai	Cheng	ENTRY	\$281.00	\$0.00	\$281.00
	15378	Mai	Cheng	EXIT	\$281.00	\$8.00	\$273.00
<b>11375</b>					<b>\$1124.00</b>	<b>\$16.00</b>	<b>\$1108.00</b>
<b>11381</b>	37458	Jillian	Giannelli	ENTRY	\$128.00	\$0.00	\$128.00
	37458	Jillian	Giannelli	EXIT	\$128.00	\$8.00	\$120.00
	37458	Jillian	Giannelli	ENTRY	\$128.00	\$0.00	\$128.00
	37458	Jillian	Giannelli	EXIT	\$128.00	\$8.00	\$120.00
<b>11381</b>					<b>\$512.00</b>	<b>\$16.00</b>	<b>\$496.00</b>
<b>11387</b>	17786	Prasad	Dabbiru	ENTRY	\$24.00	\$0.00	\$24.00
	17786	Prasad	Dabbiru	EXIT	\$24.00	\$8.00	\$16.00
<b>11387</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>11392</b>	42814	Gazze	Kim	ENTRY	\$24.00	\$0.00	\$24.00
<b>11392</b>					<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>11400</b>	37899	Angela	Okike	ENTRY	\$38.00	\$0.00	\$38.00
	37899	Angela	Okike	EXIT	\$38.00	\$8.00	\$30.00
<b>11400</b>					<b>\$76.00</b>	<b>\$8.00</b>	<b>\$68.00</b>
<b>1189</b>	18456	Paula	Koko	ENTRY	\$40.00	\$0.00	\$40.00

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	18456	Paula	Koko	EXIT	\$40.00	\$8.00	\$32.00	
<b>14012</b>					<b>1189</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
	15364	Theresa	Castillo	ENTRY	\$16.00	\$0.00	\$16.00	
	15364	Theresa	Castillo	EXIT	\$16.00	\$8.00	\$8.00	
<b>14013</b>					<b>14012</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	16601	Angela	Webb	ENTRY	\$96.00	\$0.00	\$96.00	
	16601	Angela	Webb	EXIT	\$96.00	\$8.00	\$88.00	
<b>14017</b>					<b>14013</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
	37281	Eugene	Clark	ENTRY	\$32.00	\$0.00	\$32.00	
	37281	Eugene	Clark	EXIT	\$32.00	\$8.00	\$24.00	
<b>14028</b>					<b>14017</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	17343	Isamma	Thomas	ENTRY	\$136.00	\$0.00	\$136.00	
	17343	Isamma	Thomas	EXIT	\$136.00	\$8.00	\$128.00	
<b>14037</b>					<b>14028</b>	<b>\$272.00</b>	<b>\$8.00</b>	<b>\$264.00</b>
	37188	Jenica	Boodhram	ENTRY	\$104.00	\$0.00	\$104.00	
	37188	Jenica	Boodhram	EXIT	\$104.00	\$8.00	\$96.00	
	37188	Jenica	Boodhram	ENTRY	\$104.00	\$0.00	\$104.00	
<b>14045</b>					<b>14037</b>	<b>\$312.00</b>	<b>\$8.00</b>	<b>\$304.00</b>
	61195	Yong Bok	Choi	ENTRY	\$64.00	\$0.00	\$64.00	
	61195	Yong Bok	Choi	EXIT	\$64.00	\$8.00	\$56.00	
<b>14048</b>					<b>14045</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
	39332	Dhar	Sonya	ENTRY	\$240.00	\$0.00	\$240.00	
	39332	Dhar	Sonya	EXIT	\$240.00	\$8.00	\$232.00	
<b>14052</b>					<b>14048</b>	<b>\$480.00</b>	<b>\$8.00</b>	<b>\$472.00</b>
	14159	Kimberly	Rothstein	ENTRY	\$96.00	\$0.00	\$96.00	
	14159	Kimberly	Rothstein	EXIT	\$96.00	\$8.00	\$88.00	
<b>14063</b>					<b>14052</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
	41905	Aulova	Diana	ENTRY	\$32.00	\$0.00	\$32.00	
	41905	Aulova	Diana	EXIT	\$32.00	\$8.00	\$24.00	
	41905	Aulova	Diana	ENTRY	\$32.00	\$0.00	\$32.00	
<b>14065</b>					<b>14063</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
	42622	Corchado	Erica	ENTRY	\$16.00	\$0.00	\$16.00	
	42622	Corchado	Erica	EXIT	\$16.00	\$8.00	\$8.00	
	42622	Corchado	Erica	ENTRY	\$16.00	\$0.00	\$16.00	
	42622	Corchado	Erica	EXIT	\$16.00	\$8.00	\$8.00	
<b>14067</b>					<b>14065</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
	39017	Delyse	Williamson Jor	ENTRY	\$16.00	\$0.00	\$16.00	

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	39017	Delyse	Williamson Jor	EXIT	\$16.00	\$8.00	\$8.00
	39017	Delyse	Williamson Jor	ENTRY	\$16.00	\$0.00	\$16.00
	39017	Delyse	Williamson Jor	EXIT	\$16.00	\$8.00	\$8.00
	39017	Delyse	Williamson Jor	ENTRY	\$16.00	\$0.00	\$16.00
				<b>14067</b>	<b>\$80.00</b>	<b>\$16.00</b>	<b>\$64.00</b>
<b>14082</b>							
	14814	Falaurie	Bastien	EXIT	\$32.00	\$8.00	\$24.00
	14814	Falaurie	Bastien	ENTRY	\$32.00	\$0.00	\$32.00
	14814	Falaurie	Bastien	EXIT	\$32.00	\$8.00	\$24.00
	14814	Falaurie	Bastien	ENTRY	\$32.00	\$0.00	\$32.00
	14814	Falaurie	Bastien	EXIT	\$32.00	\$8.00	\$24.00
				<b>14082</b>	<b>\$160.00</b>	<b>\$24.00</b>	<b>\$136.00</b>
<b>14100</b>							
	14100	Lamour	Josue	ENTRY	\$8.00	\$0.00	\$8.00
	14100	Lamour	Josue	EXIT	\$8.00	\$8.00	\$0.00
				<b>14100</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>14102</b>							
	18147	Carl	Perard	ENTRY	\$80.00	\$0.00	\$80.00
	18147	Carl	Perard	EXIT	\$80.00	\$8.00	\$72.00
				<b>14102</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>14110</b>							
	42825	Freilich	Jacob	ENTRY	\$56.00	\$0.00	\$56.00
	42825	Freilich	Jacob	EXIT	\$56.00	\$8.00	\$48.00
				<b>14110</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>14113</b>							
	36283	Kellie	Barone	ENTRY	\$64.00	\$0.00	\$64.00
	36283	Kellie	Barone	EXIT	\$64.00	\$8.00	\$56.00
	36283	Kellie	Barone	ENTRY	\$64.00	\$0.00	\$64.00
	36283	Kellie	Barone	EXIT	\$64.00	\$8.00	\$56.00
				<b>14113</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>
<b>14119</b>							
	17969	Jose	Obando	ENTRY	\$56.00	\$0.00	\$56.00
	17969	Jose	Obando	EXIT	\$56.00	\$8.00	\$48.00
				<b>14119</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>14122</b>							
	36938	Christa	Deleon	ENTRY	\$32.00	\$0.00	\$32.00
	36938	Christa	Deleon	EXIT	\$32.00	\$8.00	\$24.00
	36938	Christa	Deleon	ENTRY	\$32.00	\$0.00	\$32.00
	36938	Christa	Deleon	EXIT	\$32.00	\$8.00	\$24.00
				<b>14122</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>14124</b>							
	15242	Tsolekas	Lisa	ENTRY	\$40.00	\$0.00	\$40.00
	15242	Tsolekas	Lisa	EXIT	\$40.00	\$8.00	\$32.00
	15242	Tsolekas	Lisa	ENTRY	\$40.00	\$0.00	\$40.00
	15242	Tsolekas	Lisa	EXIT	\$40.00	\$8.00	\$32.00
				<b>14124</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>14136</b>							
	17531	Joseph	Logiudice	ENTRY	\$80.00	\$0.00	\$80.00
				<b>14136</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>14137</b>	37731	Patricia	Fox	ENTRY	\$120.00	\$0.00	\$120.00
	37731	Patricia	Fox	EXIT	\$120.00	\$8.00	\$112.00
				<b>14137</b>	<b>\$240.00</b>	<b>\$8.00</b>	<b>\$232.00</b>
<b>14139</b>	37316	Denise	Dick	ENTRY	\$32.00	\$0.00	\$32.00
	37316	Denise	Dick	EXIT	\$32.00	\$8.00	\$24.00
				<b>14139</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>14140</b>	28527	Beverly	Lewis-English	ENTRY	\$80.00	\$0.00	\$80.00
	28527	Beverly	Lewis-English	EXIT	\$80.00	\$8.00	\$72.00
	28527	Beverly	Lewis-English	ENTRY	\$80.00	\$0.00	\$80.00
	28527	Beverly	Lewis-English	EXIT	\$80.00	\$8.00	\$72.00
				<b>14140</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>14148</b>	16293	Jeffrey	Harriott	ENTRY	\$72.00	\$0.00	\$72.00
	16293	Jeffrey	Harriott	EXIT	\$72.00	\$8.00	\$64.00
	16293	Jeffrey	Harriott	ENTRY	\$72.00	\$0.00	\$72.00
	16293	Jeffrey	Harriott	EXIT	\$72.00	\$8.00	\$64.00
				<b>14148</b>	<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>
<b>14153</b>	38720	Mathew	Mehana Alpho	ENTRY	\$96.00	\$0.00	\$96.00
	38720	Mathew	Mehana Alpho	EXIT	\$96.00	\$8.00	\$88.00
	38720	Mathew	Mehana Alpho	ENTRY	\$96.00	\$0.00	\$96.00
	38720	Mathew	Mehana Alpho	EXIT	\$96.00	\$8.00	\$88.00
	38720	Mathew	Mehana Alpho	ENTRY	\$96.00	\$0.00	\$96.00
	38720	Mathew	Mehana Alpho	EXIT	\$96.00	\$8.00	\$88.00
				<b>14153</b>	<b>\$576.00</b>	<b>\$24.00</b>	<b>\$552.00</b>
<b>14158</b>	37989	Mariya	Yakubov	ENTRY	\$242.00	\$0.00	\$242.00
	37989	Mariya	Yakubov	EXIT	\$242.00	\$8.00	\$234.00
	37989	Mariya	Yakubov	ENTRY	\$242.00	\$0.00	\$242.00
	37989	Mariya	Yakubov	EXIT	\$242.00	\$8.00	\$234.00
				<b>14158</b>	<b>\$968.00</b>	<b>\$16.00</b>	<b>\$952.00</b>
<b>14183</b>	43275	Abayev	Artur	ENTRY	\$48.00	\$0.00	\$48.00
	43275	Abayev	Artur	EXIT	\$48.00	\$8.00	\$40.00
				<b>14183</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>14194</b>	17035	Shari	Koppel	EXIT	\$88.00	\$8.00	\$80.00
	17035	Shari	Koppel	ENTRY	\$88.00	\$0.00	\$88.00
	17035	Shari	Koppel	EXIT	\$88.00	\$8.00	\$80.00
				<b>14194</b>	<b>\$264.00</b>	<b>\$16.00</b>	<b>\$248.00</b>
<b>14195</b>	37436	Raina	Daswani	ENTRY	\$64.00	\$0.00	\$64.00
	37436	Raina	Daswani	EXIT	\$64.00	\$8.00	\$56.00
	37436	Raina	Daswani	ENTRY	\$64.00	\$0.00	\$64.00
	37436	Raina	Daswani	EXIT	\$64.00	\$8.00	\$56.00
				<b>14195</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>

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<b>14198</b>							
	38070	Joselynn	Oviedo	ENTRY	\$152.00	\$0.00	\$152.00
	38070	Joselynn	Oviedo	EXIT	\$152.00	\$8.00	\$144.00
	38070	Joselynn	Oviedo	ENTRY	\$152.00	\$0.00	\$152.00
	38070	Joselynn	Oviedo	EXIT	\$152.00	\$8.00	\$144.00
				<b>14198</b>	<b>\$608.00</b>	<b>\$16.00</b>	<b>\$592.00</b>
<b>14199</b>							
	32698	Dereke	Moseley	ENTRY	\$32.00	\$0.00	\$32.00
	32698	Dereke	Moseley	EXIT	\$32.00	\$8.00	\$24.00
				<b>14199</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>14200</b>							
	41047	Thomas	Shakira	ENTRY	\$-16.00	\$0.00	\$-16.00
	41047	Thomas	Shakira	EXIT	\$-16.00	\$8.00	\$-24.00
				<b>14200</b>	<b>\$-32.00</b>	<b>\$8.00</b>	<b>\$-40.00</b>
<b>14201</b>							
	17997	Mamatha	Sundaresh	EXIT	\$16.00	\$8.00	\$8.00
	17997	Mamatha	Sundaresh	ENTRY	\$16.00	\$0.00	\$16.00
	17997	Mamatha	Sundaresh	EXIT	\$16.00	\$8.00	\$8.00
				<b>14201</b>	<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
<b>14203</b>							
	34445	Misbah	Khalid	EXIT	\$24.00	\$8.00	\$16.00
				<b>14203</b>	<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>14215</b>							
	42521	Scafe	Maisha	ENTRY	\$32.00	\$0.00	\$32.00
	42521	Scafe	Maisha	EXIT	\$32.00	\$8.00	\$24.00
				<b>14215</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>14222</b>							
	30726	Luisa	Santos Sanch	ENTRY	\$24.00	\$0.00	\$24.00
	30726	Luisa	Santos Sanch	EXIT	\$24.00	\$8.00	\$16.00
	30726	Luisa	Santos Sanch	ENTRY	\$24.00	\$0.00	\$24.00
	30726	Luisa	Santos Sanch	EXIT	\$24.00	\$8.00	\$16.00
				<b>14222</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>14225</b>							
	39844	Francine	Orekoya	EXIT	\$8.00	\$8.00	\$0.00
	39844	Francine	Orekoya	ENTRY	\$8.00	\$0.00	\$8.00
	39844	Francine	Orekoya	EXIT	\$8.00	\$8.00	\$0.00
				<b>14225</b>	<b>\$24.00</b>	<b>\$16.00</b>	<b>\$8.00</b>
<b>14226</b>							
	14813	Jonathan	Durand	EXIT	\$60.00	\$6.00	\$54.00
	14813	Jonathan	Durand	ENTRY	\$60.00	\$0.00	\$60.00
	14813	Jonathan	Durand	EXIT	\$60.00	\$0.00	\$60.00
	14813	Jonathan	Durand	ENTRY	\$60.00	\$0.00	\$60.00
	14813	Jonathan	Durand	EXIT	\$60.00	\$12.00	\$36.00
				<b>14226</b>	<b>\$300.00</b>	<b>\$18.00</b>	<b>\$270.00</b>
<b>14235</b>							
	14235	Ancy	Thankachen	ENTRY	\$160.00	\$0.00	\$160.00
	14235	Ancy	Thankachen	EXIT	\$160.00	\$8.00	\$152.00
				<b>14235</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
<b>14245</b>							

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	39176	Jonathan	Maksumov	ENTRY	\$16.00	\$0.00	\$16.00
	39176	Jonathan	Maksumov	EXIT	\$16.00	\$8.00	\$8.00
				<b>14245</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>14278</b>	24060	Diana	Torres	ENTRY	\$32.00	\$0.00	\$32.00
	24060	Diana	Torres	EXIT	\$32.00	\$8.00	\$24.00
	24060	Diana	Torres	ENTRY	\$32.00	\$0.00	\$32.00
	24060	Diana	Torres	EXIT	\$32.00	\$8.00	\$24.00
				<b>14278</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>14292</b>	16714	Marie	Lafontant	ENTRY	\$80.00	\$0.00	\$80.00
	16714	Marie	Lafontant	EXIT	\$80.00	\$8.00	\$72.00
				<b>14292</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>14314</b>	42832	Singh	Anmoldeep	ENTRY	\$40.00	\$0.00	\$40.00
	42832	Singh	Anmoldeep	EXIT	\$40.00	\$8.00	\$32.00
				<b>14314</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>14322</b>	39258	Lorna	Lumicao	ENTRY	\$66.00	\$0.00	\$66.00
	39258	Lorna	Lumicao	EXIT	\$66.00	\$8.00	\$58.00
				<b>14322</b>	<b>\$132.00</b>	<b>\$8.00</b>	<b>\$124.00</b>
<b>14326</b>	33881	Chiennah	Scott	ENTRY	\$0.00	\$0.00	\$0.00
	33881	Chiennah	Scott	EXIT	\$0.00	\$8.00	\$-8.00
				<b>14326</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>14336</b>	23908	Diodie	Alcala	ENTRY	\$40.00	\$0.00	\$40.00
	23908	Diodie	Alcala	EXIT	\$40.00	\$8.00	\$32.00
	23908	Diodie	Alcala	ENTRY	\$40.00	\$0.00	\$40.00
	23908	Diodie	Alcala	EXIT	\$40.00	\$8.00	\$32.00
				<b>14336</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>14337</b>	27114	Andrew	Spellen	EXIT	\$16.00	\$8.00	\$8.00
	27114	Andrew	Spellen	ENTRY	\$16.00	\$0.00	\$16.00
	27114	Andrew	Spellen	EXIT	\$16.00	\$8.00	\$8.00
				<b>14337</b>	<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
<b>14341</b>	40497	Berny	Palma	ENTRY	\$80.00	\$0.00	\$80.00
	40497	Berny	Palma	EXIT	\$80.00	\$8.00	\$72.00
	40497	Berny	Palma	ENTRY	\$80.00	\$0.00	\$80.00
	40497	Berny	Palma	EXIT	\$80.00	\$8.00	\$72.00
				<b>14341</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>14347</b>	40596	Vilene	Griffith	ENTRY	\$60.00	\$0.00	\$60.00
	40596	Vilene	Griffith	EXIT	\$60.00	\$8.00	\$52.00
				<b>14347</b>	<b>\$120.00</b>	<b>\$8.00</b>	<b>\$112.00</b>
<b>14355</b>	29576	Catherine	Simon	ENTRY	\$88.00	\$0.00	\$88.00
	29576	Catherine	Simon	EXIT	\$88.00	\$8.00	\$80.00

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	29576	Catherine	Simon	ENTRY	\$88.00	\$0.00	\$88.00
	29576	Catherine	Simon	EXIT	\$88.00	\$8.00	\$80.00
				<b>14355</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>14359</b>	14359	Artur	Takhalov	EXIT	\$32.00	\$8.00	\$24.00
	14359	Artur	Takhalov	ENTRY	\$32.00	\$0.00	\$32.00
	14359	Artur	Takhalov	EXIT	\$32.00	\$8.00	\$24.00
				<b>14359</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>14360</b>	18146	Elmer	Quiano	ENTRY	\$104.00	\$0.00	\$104.00
	18146	Elmer	Quiano	EXIT	\$104.00	\$8.00	\$96.00
	18146	Elmer	Quiano	ENTRY	\$104.00	\$0.00	\$104.00
	18146	Elmer	Quiano	EXIT	\$104.00	\$8.00	\$96.00
	18146	Elmer	Quiano	ENTRY	\$104.00	\$0.00	\$104.00
	18146	Elmer	Quiano	EXIT	\$104.00	\$8.00	\$96.00
				<b>14360</b>	<b>\$624.00</b>	<b>\$24.00</b>	<b>\$600.00</b>
<b>14363</b>	16658	Alice	Mathew	ENTRY	\$48.00	\$0.00	\$48.00
	16658	Alice	Mathew	EXIT	\$48.00	\$8.00	\$40.00
				<b>14363</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>14369</b>	23337	Nadine	Sorrell	ENTRY	\$88.00	\$0.00	\$88.00
	23337	Nadine	Sorrell	EXIT	\$88.00	\$8.00	\$80.00
	23337	Nadine	Sorrell	ENTRY	\$88.00	\$0.00	\$88.00
	23337	Nadine	Sorrell	EXIT	\$88.00	\$8.00	\$80.00
				<b>14369</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>14379</b>	26202	Gabriella	Garafola	ENTRY	\$40.00	\$0.00	\$40.00
	26202	Gabriella	Garafola	EXIT	\$40.00	\$8.00	\$32.00
	26202	Gabriella	Garafola	ENTRY	\$40.00	\$0.00	\$40.00
	26202	Gabriella	Garafola	EXIT	\$40.00	\$8.00	\$32.00
				<b>14379</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>14380</b>	38358	Janeese	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	38358	Janeese	Williams	EXIT	\$80.00	\$8.00	\$72.00
	38358	Janeese	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	38358	Janeese	Williams	EXIT	\$80.00	\$8.00	\$72.00
	38358	Janeese	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	38358	Janeese	Williams	EXIT	\$80.00	\$8.00	\$72.00
				<b>14380</b>	<b>\$480.00</b>	<b>\$24.00</b>	<b>\$456.00</b>
<b>14384</b>	38921	Tatyana	Yepanchintsev	ENTRY	\$206.00	\$0.00	\$206.00
	38921	Tatyana	Yepanchintsev	EXIT	\$206.00	\$24.00	\$134.00
	38921	Tatyana	Yepanchintsev	ENTRY	\$206.00	\$0.00	\$206.00
	38921	Tatyana	Yepanchintsev	EXIT	\$206.00	\$0.00	\$206.00
				<b>14384</b>	<b>\$824.00</b>	<b>\$24.00</b>	<b>\$752.00</b>
<b>14388</b>	38452	Teresa	Molinaro	ENTRY	\$40.00	\$0.00	\$40.00
	38452	Teresa	Molinaro	EXIT	\$40.00	\$8.00	\$32.00
	38452	Teresa	Molinaro	ENTRY	\$40.00	\$0.00	\$40.00



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	38452	Teresa	Molinaro	EXIT	\$40.00	\$8.00	\$32.00
<b>14395</b>				<b>14388</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	14395	Rhonda	Davis	ENTRY	\$24.00	\$0.00	\$24.00
	14395	Rhonda	Davis	EXIT	\$24.00	\$8.00	\$16.00
	14395	Rhonda	Davis	ENTRY	\$24.00	\$0.00	\$24.00
	14395	Rhonda	Davis	EXIT	\$24.00	\$8.00	\$16.00
<b>14397</b>				<b>14395</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
	38419	Eileen	Carey	ENTRY	\$144.00	\$0.00	\$144.00
	38419	Eileen	Carey	EXIT	\$144.00	\$8.00	\$136.00
	38419	Eileen	Carey	ENTRY	\$144.00	\$0.00	\$144.00
	38419	Eileen	Carey	EXIT	\$144.00	\$8.00	\$136.00
<b>15015</b>				<b>14397</b>	<b>\$576.00</b>	<b>\$16.00</b>	<b>\$560.00</b>
	17773	Kenneth	Bacchi	ENTRY	\$16.00	\$0.00	\$16.00
	17773	Kenneth	Bacchi	EXIT	\$16.00	\$8.00	\$8.00
	17773	Kenneth	Bacchi	ENTRY	\$16.00	\$0.00	\$16.00
	17773	Kenneth	Bacchi	EXIT	\$16.00	\$8.00	\$8.00
<b>15016</b>				<b>15015</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
	39828	Vishanti	Rajcooar	EXIT	\$48.00	\$8.00	\$40.00
	39828	Vishanti	Rajcooar	ENTRY	\$48.00	\$0.00	\$48.00
	39828	Vishanti	Rajcooar	EXIT	\$48.00	\$8.00	\$40.00
<b>15018</b>				<b>15016</b>	<b>\$144.00</b>	<b>\$16.00</b>	<b>\$128.00</b>
	41837	Nair	Premchand	ENTRY	\$32.00	\$0.00	\$32.00
	41837	Nair	Premchand	EXIT	\$32.00	\$8.00	\$24.00
<b>15020</b>				<b>15018</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	16453	Tarah	Briffault	ENTRY	\$0.00	\$0.00	\$0.00
	16453	Tarah	Briffault	EXIT	\$0.00	\$8.00	\$-8.00
<b>15033</b>				<b>15020</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
	16167	Debby	Jean-Branker	EXIT	\$0.00	\$8.00	\$-8.00
	16167	Debby	Jean-Branker	ENTRY	\$0.00	\$0.00	\$0.00
	16167	Debby	Jean-Branker	EXIT	\$0.00	\$8.00	\$-8.00
<b>15036</b>				<b>15033</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$-16.00</b>
	25326	Jung-Sik	Kim	ENTRY	\$0.00	\$0.00	\$0.00
	25326	Jung-Sik	Kim	EXIT	\$0.00	\$8.00	\$-8.00
<b>15043</b>				<b>15036</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
	36245	Crystal	Cumberbatch	ENTRY	\$24.00	\$0.00	\$24.00
	36245	Crystal	Cumberbatch	EXIT	\$24.00	\$8.00	\$16.00
	36245	Crystal	Cumberbatch	ENTRY	\$24.00	\$0.00	\$24.00
	36245	Crystal	Cumberbatch	EXIT	\$24.00	\$8.00	\$16.00
	36245	Crystal	Cumberbatch	ENTRY	\$24.00	\$0.00	\$24.00
	36245	Crystal	Cumberbatch	EXIT	\$24.00	\$8.00	\$16.00

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>15043</b>					<b>\$144.00</b>	<b>\$24.00</b>	<b>\$120.00</b>
<b>15046</b>	27511	Ebony	Molier	EXIT	\$16.00	\$8.00	\$8.00
	27511	Ebony	Molier	ENTRY	\$16.00	\$0.00	\$16.00
	27511	Ebony	Molier	EXIT	\$16.00	\$8.00	\$8.00
<b>15046</b>					<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
<b>15047</b>	41235	Abigail	Shepard	ENTRY	\$0.00	\$0.00	\$0.00
	41235	Abigail	Shepard	EXIT	\$0.00	\$8.00	\$-8.00
<b>15047</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>15048</b>	39214	Jonathan	Kruh	ENTRY	\$88.00	\$0.00	\$88.00
	39214	Jonathan	Kruh	EXIT	\$88.00	\$8.00	\$80.00
<b>15048</b>					<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>15050</b>	21289	Marcia	McIntosh	ENTRY	\$142.00	\$0.00	\$142.00
	21289	Marcia	McIntosh	EXIT	\$142.00	\$8.00	\$134.00
	21289	Marcia	McIntosh	ENTRY	\$142.00	\$0.00	\$142.00
<b>15050</b>					<b>\$426.00</b>	<b>\$8.00</b>	<b>\$418.00</b>
<b>15055</b>	40440	Keshia	Morpeau	EXIT	\$24.00	\$8.00	\$16.00
	40440	Keshia	Morpeau	ENTRY	\$24.00	\$0.00	\$24.00
	40440	Keshia	Morpeau	EXIT	\$24.00	\$8.00	\$16.00
<b>15055</b>					<b>\$72.00</b>	<b>\$16.00</b>	<b>\$56.00</b>
<b>15057</b>	37863	Benjamin	Solomowitz	ENTRY	\$88.00	\$0.00	\$88.00
	37863	Benjamin	Solomowitz	EXIT	\$88.00	\$8.00	\$80.00
	37863	Benjamin	Solomowitz	ENTRY	\$88.00	\$0.00	\$88.00
	37863	Benjamin	Solomowitz	EXIT	\$88.00	\$8.00	\$80.00
<b>15057</b>					<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>15062</b>	37058	Sofya	Kilshtok	ENTRY	\$32.00	\$0.00	\$32.00
	37058	Sofya	Kilshtok	EXIT	\$32.00	\$8.00	\$24.00
<b>15062</b>					<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>15070</b>	37898	Judine	Tong	EXIT	\$136.00	\$8.00	\$128.00
	37898	Judine	Tong	ENTRY	\$136.00	\$0.00	\$136.00
	37898	Judine	Tong	EXIT	\$136.00	\$8.00	\$128.00
	37898	Judine	Tong	ENTRY	\$136.00	\$0.00	\$136.00
<b>15070</b>					<b>\$544.00</b>	<b>\$16.00</b>	<b>\$528.00</b>
<b>15076</b>	40346	Inna	Gaidamak	ENTRY	\$48.00	\$0.00	\$48.00
	40346	Inna	Gaidamak	EXIT	\$48.00	\$8.00	\$40.00
<b>15076</b>					<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>15090</b>	37039	Denise	Streater	ENTRY	\$16.00	\$0.00	\$16.00
	37039	Denise	Streater	EXIT	\$16.00	\$8.00	\$8.00
<b>15090</b>					<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>15099</b>							
	30558	Leah	Shaw	ENTRY	\$88.00	\$0.00	\$88.00
	30558	Leah	Shaw	EXIT	\$88.00	\$8.00	\$80.00
	30558	Leah	Shaw	ENTRY	\$88.00	\$0.00	\$88.00
	30558	Leah	Shaw	EXIT	\$88.00	\$8.00	\$80.00
				<b>15099</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>15102</b>							
	24580	Ushus	Pradeep	ENTRY	\$80.00	\$0.00	\$80.00
	24580	Ushus	Pradeep	EXIT	\$80.00	\$8.00	\$72.00
	24580	Ushus	Pradeep	ENTRY	\$80.00	\$0.00	\$80.00
	24580	Ushus	Pradeep	EXIT	\$80.00	\$8.00	\$72.00
				<b>15102</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>15125</b>							
	36189	Maximo	Mora	ENTRY	\$232.00	\$0.00	\$232.00
	36189	Maximo	Mora	EXIT	\$232.00	\$8.00	\$224.00
	36189	Maximo	Mora	ENTRY	\$232.00	\$0.00	\$232.00
	36189	Maximo	Mora	EXIT	\$232.00	\$8.00	\$224.00
	36189	Maximo	Mora	ENTRY	\$232.00	\$0.00	\$232.00
	36189	Maximo	Mora	EXIT	\$232.00	\$8.00	\$224.00
				<b>15125</b>	<b>\$1392.00</b>	<b>\$24.00</b>	<b>\$1368.00</b>
<b>15127</b>							
	42826	Delgado	Lissette	ENTRY	\$16.00	\$0.00	\$16.00
	42826	Delgado	Lissette	EXIT	\$16.00	\$8.00	\$8.00
	42826	Delgado	Lissette	ENTRY	\$16.00	\$0.00	\$16.00
	42826	Delgado	Lissette	EXIT	\$16.00	\$8.00	\$8.00
				<b>15127</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>15135</b>							
	27566	Kwon	Hana	ENTRY	\$96.00	\$0.00	\$96.00
	27566	Kwon	Hana	EXIT	\$96.00	\$8.00	\$88.00
				<b>15135</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>15137</b>							
	37864	Edward	Lustbader	ENTRY	\$80.00	\$0.00	\$80.00
	37864	Edward	Lustbader	EXIT	\$80.00	\$8.00	\$72.00
	37864	Edward	Lustbader	ENTRY	\$80.00	\$0.00	\$80.00
	37864	Edward	Lustbader	EXIT	\$80.00	\$8.00	\$72.00
				<b>15137</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>15147</b>							
	41822	Angelo	Canedo	ENTRY	\$168.00	\$0.00	\$168.00
	41822	Angelo	Canedo	EXIT	\$168.00	\$8.00	\$160.00
				<b>15147</b>	<b>\$336.00</b>	<b>\$8.00</b>	<b>\$328.00</b>
<b>15151</b>							
	42199	Ahluwlia	Meena	ENTRY	\$152.00	\$0.00	\$152.00
	42199	Ahluwlia	Meena	EXIT	\$152.00	\$8.00	\$144.00
				<b>15151</b>	<b>\$304.00</b>	<b>\$8.00</b>	<b>\$296.00</b>
<b>15178</b>							
	32774	Banner	Lauren	ENTRY	\$40.00	\$0.00	\$40.00
	32774	Banner	Lauren	EXIT	\$40.00	\$8.00	\$32.00
	32774	Banner	Lauren	ENTRY	\$40.00	\$0.00	\$40.00
	32774	Banner	Lauren	EXIT	\$40.00	\$8.00	\$32.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>15178</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>15194</b>	15194	Jocelyn	Baumgarten	ENTRY	\$32.00	\$0.00	\$32.00
	15194	Jocelyn	Baumgarten	EXIT	\$32.00	\$8.00	\$24.00
<b>15194</b>					<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>15196</b>	29664	Ladybird	Malubay	ENTRY	\$24.00	\$0.00	\$24.00
	29664	Ladybird	Malubay	EXIT	\$24.00	\$8.00	\$16.00
	29664	Ladybird	Malubay	ENTRY	\$24.00	\$0.00	\$24.00
	29664	Ladybird	Malubay	EXIT	\$24.00	\$8.00	\$16.00
<b>15196</b>					<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>15300</b>	24449	Elizabeth	Akong	ENTRY	\$57.00	\$0.00	\$57.00
	24449	Elizabeth	Akong	ENTRY	\$57.00	\$0.00	\$57.00
	24449	Elizabeth	Akong	EXIT	\$57.00	\$6.00	\$51.00
<b>15300</b>					<b>\$171.00</b>	<b>\$6.00</b>	<b>\$165.00</b>
<b>15309</b>	19161	Maureen	Trainor	ENTRY	\$120.00	\$0.00	\$120.00
	19161	Maureen	Trainor	EXIT	\$120.00	\$6.00	\$114.00
<b>15309</b>					<b>\$240.00</b>	<b>\$6.00</b>	<b>\$234.00</b>
<b>1532</b>	30150	Giselle	Roach	ENTRY	\$56.00	\$0.00	\$56.00
	30150	Giselle	Roach	EXIT	\$56.00	\$8.00	\$48.00
<b>1532</b>					<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>15323</b>	19769	Leonardo	Martinez	ENTRY	\$72.00	\$0.00	\$72.00
	19769	Leonardo	Martinez	EXIT	\$72.00	\$6.00	\$66.00
<b>15323</b>					<b>\$144.00</b>	<b>\$6.00</b>	<b>\$138.00</b>
<b>15350</b>	19152	Carol	Frittola	ENTRY	\$64.00	\$0.00	\$64.00
	19152	Carol	Frittola	EXIT	\$64.00	\$6.00	\$58.00
<b>15350</b>					<b>\$128.00</b>	<b>\$6.00</b>	<b>\$122.00</b>
<b>15360</b>	18997	Debra	Hooton	ENTRY	\$132.00	\$0.00	\$132.00
	18997	Debra	Hooton	EXIT	\$132.00	\$6.00	\$126.00
	18997	Debra	Hooton	ENTRY	\$132.00	\$0.00	\$132.00
	18997	Debra	Hooton	EXIT	\$132.00	\$6.00	\$126.00
<b>15360</b>					<b>\$528.00</b>	<b>\$12.00</b>	<b>\$516.00</b>
<b>15394</b>	19208	Norma	Murray	ENTRY	\$24.00	\$0.00	\$24.00
	19208	Norma	Murray	EXIT	\$24.00	\$6.00	\$18.00
	19208	Norma	Murray	ENTRY	\$24.00	\$0.00	\$24.00
	19208	Norma	Murray	EXIT	\$24.00	\$6.00	\$18.00
<b>15394</b>					<b>\$96.00</b>	<b>\$12.00</b>	<b>\$84.00</b>
<b>1680</b>	27068	Valerie	Rosario	ENTRY	\$80.00	\$0.00	\$80.00
	27068	Valerie	Rosario	EXIT	\$80.00	\$8.00	\$72.00
<b>1680</b>					<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>1770</b>	29670	Babylou	Gaddi	EXIT	\$72.00	\$8.00	\$64.00
	29670	Babylou	Gaddi	ENTRY	\$72.00	\$0.00	\$72.00
	29670	Babylou	Gaddi	EXIT	\$72.00	\$8.00	\$64.00
				<b>1770</b>	<b>\$216.00</b>	<b>\$16.00</b>	<b>\$200.00</b>
<b>1814</b>	01814	Sheina	Garrison	ENTRY	\$144.00	\$0.00	\$144.00
	01814	Sheina	Garrison	EXIT	\$144.00	\$8.00	\$136.00
	01814	Sheina	Garrison	ENTRY	\$144.00	\$0.00	\$144.00
	01814	Sheina	Garrison	EXIT	\$144.00	\$8.00	\$136.00
				<b>1814</b>	<b>\$576.00</b>	<b>\$16.00</b>	<b>\$560.00</b>
<b>1837</b>	16969	Karina	Castillo	ENTRY	\$48.00	\$0.00	\$48.00
	16969	Karina	Castillo	EXIT	\$48.00	\$8.00	\$40.00
	16969	Karina	Castillo	ENTRY	\$48.00	\$0.00	\$48.00
	16969	Karina	Castillo	EXIT	\$48.00	\$8.00	\$40.00
				<b>1837</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>1841</b>	01841	Peter	Francis	ENTRY	\$16.00	\$0.00	\$16.00
	01841	Peter	Francis	EXIT	\$16.00	\$8.00	\$8.00
	01841	Peter	Francis	ENTRY	\$16.00	\$0.00	\$16.00
	01841	Peter	Francis	EXIT	\$16.00	\$8.00	\$8.00
	01841	Peter	Francis	ENTRY	\$16.00	\$0.00	\$16.00
	01841	Peter	Francis	EXIT	\$16.00	\$8.00	\$8.00
				<b>1841</b>	<b>\$96.00</b>	<b>\$24.00</b>	<b>\$72.00</b>
<b>1902</b>	16489	Angela	Mayers	ENTRY	\$64.00	\$0.00	\$64.00
	16489	Angela	Mayers	EXIT	\$64.00	\$8.00	\$56.00
				<b>1902</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>1903</b>	29604	Charlene	King	ENTRY	\$8.00	\$0.00	\$8.00
	29604	Charlene	King	EXIT	\$8.00	\$8.00	\$0.00
	29604	Charlene	King	ENTRY	\$8.00	\$0.00	\$8.00
	29604	Charlene	King	EXIT	\$8.00	\$8.00	\$0.00
				<b>1903</b>	<b>\$32.00</b>	<b>\$16.00</b>	<b>\$16.00</b>
<b>193</b>	25740	Aleksandra	Smola	ENTRY	\$16.00	\$0.00	\$16.00
	25740	Aleksandra	Smola	EXIT	\$16.00	\$8.00	\$8.00
	25740	Aleksandra	Smola	ENTRY	\$16.00	\$0.00	\$16.00
	25740	Aleksandra	Smola	EXIT	\$16.00	\$8.00	\$8.00
	25740	Aleksandra	Smola	ENTRY	\$16.00	\$0.00	\$16.00
	25740	Aleksandra	Smola	EXIT	\$16.00	\$0.00	\$16.00
				<b>193</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>1953</b>	16678	Marie	Daquin	EXIT	\$24.00	\$8.00	\$16.00
	16678	Marie	Daquin	ENTRY	\$24.00	\$0.00	\$24.00
	16678	Marie	Daquin	EXIT	\$24.00	\$8.00	\$16.00
	16678	Marie	Daquin	ENTRY	\$24.00	\$0.00	\$24.00
				<b>1953</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>197</b>							

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	17309	Byron	Figueroa	ENTRY	\$32.00	\$0.00	\$32.00
	17309	Byron	Figueroa	EXIT	\$32.00	\$8.00	\$24.00
				<b>197</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>198523</b>	198523	Aaslestad	Halvor	ADD	\$0.00	\$4.00	\$4.00
				<b>198523</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>
<b>20368</b>	19066	Regina	Holmes	ENTRY	\$78.00	\$0.00	\$78.00
	19066	Regina	Holmes	EXIT	\$78.00	\$6.00	\$72.00
				<b>20368</b>	<b>\$156.00</b>	<b>\$6.00</b>	<b>\$150.00</b>
<b>2069</b>	27366	Dindial	Boodram	ENTRY	\$40.00	\$0.00	\$40.00
	27366	Dindial	Boodram	EXIT	\$40.00	\$8.00	\$32.00
				<b>2069</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>20877</b>	25002	Kyungea	Ha	ENTRY	\$50.00	\$0.00	\$50.00
	25002	Kyungea	Ha	EXIT	\$50.00	\$6.00	\$44.00
				<b>20877</b>	<b>\$100.00</b>	<b>\$6.00</b>	<b>\$94.00</b>
<b>20982</b>	16056	Carmen	Harris	ENTRY	\$112.00	\$0.00	\$112.00
	16056	Carmen	Harris	EXIT	\$112.00	\$8.00	\$104.00
				<b>20982</b>	<b>\$224.00</b>	<b>\$8.00</b>	<b>\$216.00</b>
<b>20983</b>	43208	James	Lenora	EXIT	\$8.00	\$8.00	\$0.00
				<b>20983</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>2119</b>	17261	Rhonda	DeGannes	ENTRY	\$72.00	\$0.00	\$72.00
	17261	Rhonda	DeGannes	EXIT	\$72.00	\$8.00	\$64.00
	17261	Rhonda	DeGannes	ENTRY	\$72.00	\$0.00	\$72.00
	17261	Rhonda	DeGannes	EXIT	\$72.00	\$8.00	\$64.00
				<b>2119</b>	<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>
<b>2250</b>	28028	Merina	Kurian	ENTRY	\$126.00	\$0.00	\$126.00
	28028	Merina	Kurian	EXIT	\$126.00	\$8.00	\$118.00
				<b>2250</b>	<b>\$252.00</b>	<b>\$8.00</b>	<b>\$244.00</b>
<b>2308</b>	25361	Cynthia	Paredes	ENTRY	\$80.00	\$0.00	\$80.00
	25361	Cynthia	Paredes	EXIT	\$80.00	\$8.00	\$72.00
				<b>2308</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>23937</b>	19900	Pamela	Brown	ENTRY	\$18.00	\$0.00	\$18.00
	19900	Pamela	Brown	EXIT	\$18.00	\$6.00	\$12.00
				<b>23937</b>	<b>\$36.00</b>	<b>\$6.00</b>	<b>\$30.00</b>
<b>24141</b>	34489	Benjamin	Yoon	ENTRY	\$10.00	\$0.00	\$10.00
	34489	Benjamin	Yoon	EXIT	\$10.00	\$6.00	\$4.00
				<b>24141</b>	<b>\$20.00</b>	<b>\$6.00</b>	<b>\$14.00</b>
<b>24155</b>							

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**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	18927	Patricia	Czyzak	ENTRY	\$15.00	\$0.00	\$15.00
<b>24164</b>				<b>24155</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
	37404	Hernandez	Tania	ENTRY	\$18.00	\$0.00	\$18.00
	37404	Hernandez	Tania	EXIT	\$18.00	\$6.00	\$12.00
<b>24175</b>				<b>24164</b>	<b>\$36.00</b>	<b>\$6.00</b>	<b>\$30.00</b>
	20080	Hwa Chong	Seo	ENTRY	\$65.00	\$0.00	\$65.00
	20080	Hwa Chong	Seo	EXIT	\$65.00	\$6.00	\$59.00
<b>24180</b>				<b>24175</b>	<b>\$130.00</b>	<b>\$6.00</b>	<b>\$124.00</b>
	35920	Davena	Joree	ENTRY	\$40.00	\$0.00	\$40.00
	35920	Davena	Joree	EXIT	\$40.00	\$6.00	\$34.00
<b>24189</b>				<b>24180</b>	<b>\$80.00</b>	<b>\$6.00</b>	<b>\$74.00</b>
	28779	Tracy	Tompkins	ENTRY	\$43.00	\$0.00	\$43.00
	28779	Tracy	Tompkins	EXIT	\$43.00	\$6.00	\$37.00
	28779	Tracy	Tompkins	ENTRY	\$43.00	\$0.00	\$43.00
	28779	Tracy	Tompkins	EXIT	\$43.00	\$6.00	\$37.00
<b>246</b>				<b>24189</b>	<b>\$172.00</b>	<b>\$12.00</b>	<b>\$160.00</b>
	18397	Maryanne	White	ENTRY	\$260.00	\$0.00	\$260.00
	18397	Maryanne	White	EXIT	\$260.00	\$8.00	\$252.00
<b>2528</b>				<b>246</b>	<b>\$520.00</b>	<b>\$8.00</b>	<b>\$512.00</b>
	18427	Marie Carmel	Fleury	ENTRY	\$32.00	\$0.00	\$32.00
	18427	Marie Carmel	Fleury	EXIT	\$32.00	\$8.00	\$24.00
<b>2565</b>				<b>2528</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	15919	Tracy	Willis	ENTRY	\$134.00	\$0.00	\$134.00
	15919	Tracy	Willis	EXIT	\$134.00	\$8.00	\$126.00
<b>2627</b>				<b>2565</b>	<b>\$268.00</b>	<b>\$8.00</b>	<b>\$260.00</b>
	16937	Dakshesh	Sanghavi	ENTRY	\$222.00	\$0.00	\$222.00
	16937	Dakshesh	Sanghavi	EXIT	\$222.00	\$6.00	\$216.00
	16937	Dakshesh	Sanghavi	ENTRY	\$222.00	\$0.00	\$222.00
	16937	Dakshesh	Sanghavi	EXIT	\$222.00	\$6.00	\$216.00
<b>272</b>				<b>2627</b>	<b>\$888.00</b>	<b>\$12.00</b>	<b>\$876.00</b>
	26714	Vincent	Vathappallil	ENTRY	\$80.00	\$0.00	\$80.00
	26714	Vincent	Vathappallil	EXIT	\$80.00	\$8.00	\$72.00
<b>2847</b>				<b>272</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
	28299	Arlene	Delos Reyes	ENTRY	\$200.00	\$0.00	\$200.00
	28299	Arlene	Delos Reyes	EXIT	\$200.00	\$8.00	\$192.00
<b>2876</b>				<b>2847</b>	<b>\$400.00</b>	<b>\$8.00</b>	<b>\$392.00</b>
	70115	Tennyson	Curtis	EXIT	\$0.00	\$8.00	\$-8.00

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>2876</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>2885</b>	15290	James	Unrein	ENTRY	\$40.00	\$0.00	\$40.00
	15290	James	Unrein	EXIT	\$40.00	\$8.00	\$32.00
<b>2885</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>291</b>	16229	Steven	Goldberg	ENTRY	\$64.00	\$0.00	\$64.00
	16229	Steven	Goldberg	EXIT	\$64.00	\$8.00	\$56.00
	16229	Steven	Goldberg	ENTRY	\$64.00	\$0.00	\$64.00
	16229	Steven	Goldberg	EXIT	\$64.00	\$8.00	\$56.00
	16229	Steven	Goldberg	ENTRY	\$64.00	\$0.00	\$64.00
	16229	Steven	Goldberg	EXIT	\$64.00	\$8.00	\$56.00
<b>291</b>					<b>\$384.00</b>	<b>\$24.00</b>	<b>\$360.00</b>
<b>3067</b>	16484	Julie	Van-Lare	EXIT	\$24.00	\$8.00	\$16.00
	16484	Julie	Van-Lare	ENTRY	\$24.00	\$0.00	\$24.00
	16484	Julie	Van-Lare	EXIT	\$24.00	\$8.00	\$16.00
<b>3067</b>					<b>\$72.00</b>	<b>\$16.00</b>	<b>\$56.00</b>
<b>3076</b>	25181	Dwayne	Harriott	ENTRY	\$16.00	\$0.00	\$16.00
	25181	Dwayne	Harriott	EXIT	\$16.00	\$8.00	\$8.00
	25181	Dwayne	Harriott	ENTRY	\$16.00	\$0.00	\$16.00
	25181	Dwayne	Harriott	EXIT	\$16.00	\$8.00	\$8.00
<b>3076</b>					<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>325</b>	17194	Christina	Stillwell	ENTRY	\$96.00	\$0.00	\$96.00
	17194	Christina	Stillwell	EXIT	\$96.00	\$8.00	\$88.00
	17194	Christina	Stillwell	ENTRY	\$96.00	\$0.00	\$96.00
<b>325</b>					<b>\$288.00</b>	<b>\$8.00</b>	<b>\$280.00</b>
<b>331</b>	15025	Rubini	Flores	ENTRY	\$96.00	\$0.00	\$96.00
	15025	Rubini	Flores	ENTRY	\$96.00	\$0.00	\$96.00
<b>331</b>					<b>\$192.00</b>	<b>\$0.00</b>	<b>\$192.00</b>
<b>335</b>	21455	Merle	Pike	ENTRY	\$24.00	\$0.00	\$24.00
	21455	Merle	Pike	EXIT	\$24.00	\$8.00	\$16.00
<b>335</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>345</b>	16733	Roxanne	McQueen	ENTRY	\$32.00	\$0.00	\$32.00
	16733	Roxanne	McQueen	EXIT	\$32.00	\$8.00	\$24.00
	16733	Roxanne	McQueen	ENTRY	\$32.00	\$0.00	\$32.00
	16733	Roxanne	McQueen	EXIT	\$32.00	\$8.00	\$24.00
<b>345</b>					<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>405</b>	16025	Norberto	Melendez	ENTRY	\$168.00	\$0.00	\$168.00
	16025	Norberto	Melendez	EXIT	\$168.00	\$8.00	\$160.00
	16025	Norberto	Melendez	ENTRY	\$168.00	\$0.00	\$168.00
	16025	Norberto	Melendez	EXIT	\$168.00	\$8.00	\$160.00
<b>405</b>					<b>\$672.00</b>	<b>\$16.00</b>	<b>\$656.00</b>



# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>411</b>	15765	Karen	Gibbons	ENTRY	\$176.00	\$0.00	\$176.00
	15765	Karen	Gibbons	EXIT	\$176.00	\$8.00	\$168.00
				<b>411</b>	<b>\$352.00</b>	<b>\$8.00</b>	<b>\$344.00</b>
<b>415</b>	00415	Chetan	Patel	ENTRY	\$70.00	\$0.00	\$70.00
	00415	Chetan	Patel	EXIT	\$70.00	\$8.00	\$62.00
	00415	Chetan	Patel	ENTRY	\$70.00	\$0.00	\$70.00
	00415	Chetan	Patel	EXIT	\$70.00	\$8.00	\$62.00
				<b>415</b>	<b>\$280.00</b>	<b>\$16.00</b>	<b>\$264.00</b>
<b>425</b>	21482	Greg	Leontyev	EXIT	\$72.00	\$8.00	\$64.00
	21482	Greg	Leontyev	ENTRY	\$72.00	\$0.00	\$72.00
	21482	Greg	Leontyev	EXIT	\$72.00	\$8.00	\$64.00
				<b>425</b>	<b>\$216.00</b>	<b>\$16.00</b>	<b>\$200.00</b>
<b>427</b>	23559	Naveen	Pathak	ENTRY	\$84.00	\$0.00	\$84.00
	23559	Naveen	Pathak	EXIT	\$84.00	\$8.00	\$76.00
	23559	Naveen	Pathak	ENTRY	\$84.00	\$0.00	\$84.00
	23559	Naveen	Pathak	EXIT	\$84.00	\$8.00	\$76.00
	23559	Naveen	Pathak	ENTRY	\$84.00	\$0.00	\$84.00
	23559	Naveen	Pathak	EXIT	\$84.00	\$8.00	\$76.00
				<b>427</b>	<b>\$504.00</b>	<b>\$24.00</b>	<b>\$480.00</b>
<b>50217</b>	37091	Maria	Cuervo	ENTRY	\$34.00	\$0.00	\$34.00
	37091	Maria	Cuervo	EXIT	\$34.00	\$6.00	\$28.00
				<b>50217</b>	<b>\$68.00</b>	<b>\$6.00</b>	<b>\$62.00</b>
<b>50253</b>	37674	Luis	Deguzman	ENTRY	\$98.00	\$0.00	\$98.00
				<b>50253</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>
<b>50259</b>	19546	Yolene	Neree-Dure	ENTRY	\$16.00	\$0.00	\$16.00
	19546	Yolene	Neree-Dure	EXIT	\$16.00	\$6.00	\$10.00
	19546	Yolene	Neree-Dure	ENTRY	\$16.00	\$0.00	\$16.00
				<b>50259</b>	<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>50266</b>	21304	Hye-Og	Shim	ENTRY	\$132.00	\$0.00	\$132.00
	21304	Hye-Og	Shim	EXIT	\$132.00	\$6.00	\$126.00
	21304	Hye-Og	Shim	ENTRY	\$132.00	\$0.00	\$132.00
	21304	Hye-Og	Shim	EXIT	\$132.00	\$6.00	\$126.00
				<b>50266</b>	<b>\$528.00</b>	<b>\$12.00</b>	<b>\$516.00</b>
<b>50285</b>	20520	Erica	McLeod	ENTRY	\$24.00	\$0.00	\$24.00
	20520	Erica	McLeod	EXIT	\$24.00	\$6.00	\$18.00
				<b>50285</b>	<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>50514</b>	37599	Alex	Chakkadavil	ENTRY	\$40.00	\$0.00	\$40.00
	37599	Alex	Chakkadavil	EXIT	\$40.00	\$8.00	\$32.00
	37599	Alex	Chakkadavil	ENTRY	\$40.00	\$0.00	\$40.00

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	37599	Alex	Chakkadavil	EXIT	\$40.00	\$8.00	\$32.00
<b>50528</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	17449	Michele	Eliassaint	EXIT	\$64.00	\$8.00	\$56.00
	17449	Michele	Eliassaint	ENTRY	\$64.00	\$0.00	\$64.00
	17449	Michele	Eliassaint	EXIT	\$64.00	\$8.00	\$56.00
	17449	Michele	Eliassaint	ENTRY	\$64.00	\$0.00	\$64.00
	17449	Michele	Eliassaint	EXIT	\$64.00	\$8.00	\$56.00
<b>50535</b>					<b>\$320.00</b>	<b>\$24.00</b>	<b>\$296.00</b>
	15125	Serojnie	Bhoge	ENTRY	\$32.00	\$0.00	\$32.00
	15125	Serojnie	Bhoge	EXIT	\$32.00	\$8.00	\$24.00
<b>50540</b>					<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	38870	Yvonne	Shiwgobin	ENTRY	\$200.00	\$0.00	\$200.00
	38870	Yvonne	Shiwgobin	EXIT	\$200.00	\$8.00	\$192.00
<b>50546</b>					<b>\$400.00</b>	<b>\$8.00</b>	<b>\$392.00</b>
	38596	Urszula	Potocka	EXIT	\$16.00	\$8.00	\$8.00
<b>50554</b>					<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
	42022	Usman	Shoaib	ENTRY	\$48.00	\$0.00	\$48.00
	42022	Usman	Shoaib	EXIT	\$48.00	\$8.00	\$40.00
	42022	Usman	Shoaib	ENTRY	\$48.00	\$0.00	\$48.00
	42022	Usman	Shoaib	EXIT	\$48.00	\$8.00	\$40.00
	42022	Usman	Shoaib	ENTRY	\$48.00	\$0.00	\$48.00
	42022	Usman	Shoaib	EXIT	\$48.00	\$8.00	\$40.00
<b>50561</b>					<b>\$288.00</b>	<b>\$24.00</b>	<b>\$264.00</b>
	17923	Claudia	Davis-Price	ENTRY	\$40.00	\$0.00	\$40.00
	17923	Claudia	Davis-Price	EXIT	\$40.00	\$8.00	\$32.00
<b>50563</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
	37420	Keila	Tapia	ENTRY	\$16.00	\$0.00	\$16.00
	37420	Keila	Tapia	EXIT	\$16.00	\$8.00	\$8.00
	37420	Keila	Tapia	ENTRY	\$16.00	\$0.00	\$16.00
	37420	Keila	Tapia	EXIT	\$16.00	\$8.00	\$8.00
	37420	Keila	Tapia	ENTRY	\$16.00	\$0.00	\$16.00
<b>50568</b>					<b>\$80.00</b>	<b>\$16.00</b>	<b>\$64.00</b>
	17444	Mini	Varughese	ENTRY	\$111.00	\$0.00	\$111.00
	17444	Mini	Varughese	EXIT	\$111.00	\$8.00	\$103.00
	17444	Mini	Varughese	ENTRY	\$111.00	\$0.00	\$111.00
	17444	Mini	Varughese	EXIT	\$111.00	\$8.00	\$103.00
<b>50570</b>					<b>\$444.00</b>	<b>\$16.00</b>	<b>\$428.00</b>
	41825	Fryson	Tonjia	ENTRY	\$48.00	\$0.00	\$48.00
	41825	Fryson	Tonjia	EXIT	\$48.00	\$8.00	\$40.00
	41825	Fryson	Tonjia	ENTRY	\$48.00	\$0.00	\$48.00

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	41825	Fryson	Tonjia	EXIT	\$48.00	\$8.00	\$40.00
<b>50578</b>				<b>50570</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
	42946	Dominguez	Sandra	EXIT	\$8.00	\$8.00	\$0.00
	42946	Dominguez	Sandra	ENTRY	\$8.00	\$0.00	\$8.00
	42946	Dominguez	Sandra	EXIT	\$8.00	\$8.00	\$0.00
<b>50580</b>				<b>50578</b>	<b>\$24.00</b>	<b>\$16.00</b>	<b>\$8.00</b>
	38957	Diane	Aitcheson	ENTRY	\$40.00	\$0.00	\$40.00
	38957	Diane	Aitcheson	EXIT	\$40.00	\$8.00	\$32.00
	38957	Diane	Aitcheson	ENTRY	\$40.00	\$0.00	\$40.00
	38957	Diane	Aitcheson	EXIT	\$40.00	\$8.00	\$32.00
<b>50581</b>				<b>50580</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	17621	Elizabeth	Garcia Melend	ENTRY	\$32.00	\$0.00	\$32.00
	17621	Elizabeth	Garcia Melend	EXIT	\$32.00	\$8.00	\$24.00
	17621	Elizabeth	Garcia Melend	ENTRY	\$32.00	\$0.00	\$32.00
	17621	Elizabeth	Garcia Melend	EXIT	\$32.00	\$8.00	\$24.00
<b>50588</b>				<b>50581</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
	16202	Kim	Shelley	ENTRY	\$16.00	\$0.00	\$16.00
	16202	Kim	Shelley	EXIT	\$16.00	\$8.00	\$8.00
	16202	Kim	Shelley	ENTRY	\$16.00	\$0.00	\$16.00
	16202	Kim	Shelley	EXIT	\$16.00	\$8.00	\$8.00
	16202	Kim	Shelley	ENTRY	\$16.00	\$0.00	\$16.00
	16202	Kim	Shelley	EXIT	\$16.00	\$8.00	\$8.00
<b>50589</b>				<b>50588</b>	<b>\$96.00</b>	<b>\$24.00</b>	<b>\$72.00</b>
	38735	Lisa	Pitkof	ENTRY	\$216.00	\$0.00	\$216.00
	38735	Lisa	Pitkof	EXIT	\$216.00	\$8.00	\$208.00
<b>50596</b>				<b>50589</b>	<b>\$432.00</b>	<b>\$8.00</b>	<b>\$424.00</b>
	29506	Colette	Osias	ENTRY	\$8.00	\$0.00	\$8.00
	29506	Colette	Osias	EXIT	\$8.00	\$8.00	\$0.00
	29506	Colette	Osias	ENTRY	\$8.00	\$0.00	\$8.00
	29506	Colette	Osias	EXIT	\$8.00	\$8.00	\$0.00
<b>50606</b>				<b>50596</b>	<b>\$32.00</b>	<b>\$16.00</b>	<b>\$16.00</b>
	42942	Kaur	Preet Kamal	ENTRY	\$16.00	\$0.00	\$16.00
	42942	Kaur	Preet Kamal	EXIT	\$16.00	\$8.00	\$8.00
<b>50613</b>				<b>50606</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	42048	Legree	Tara	ENTRY	\$32.00	\$0.00	\$32.00
	42048	Legree	Tara	EXIT	\$32.00	\$8.00	\$24.00
	42048	Legree	Tara	ENTRY	\$32.00	\$0.00	\$32.00
	42048	Legree	Tara	EXIT	\$32.00	\$8.00	\$24.00
<b>50617</b>				<b>50613</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
	38765	Janis	Sharkey	ENTRY	\$16.00	\$0.00	\$16.00

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	38765	Janis	Sharkey	EXIT	\$16.00	\$8.00	\$8.00
<b>50626</b>				<b>50617</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	41902	Nathan	Washburn	ENTRY	\$204.00	\$0.00	\$204.00
	41902	Nathan	Washburn	EXIT	\$204.00	\$8.00	\$196.00
<b>50627</b>				<b>50626</b>	<b>\$408.00</b>	<b>\$8.00</b>	<b>\$400.00</b>
	40441	Henry	Stacey	ENTRY	\$24.00	\$0.00	\$24.00
	40441	Henry	Stacey	EXIT	\$24.00	\$8.00	\$16.00
	40441	Henry	Stacey	ENTRY	\$24.00	\$0.00	\$24.00
	40441	Henry	Stacey	EXIT	\$24.00	\$8.00	\$16.00
<b>50640</b>				<b>50627</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
	38907	Min Ki	Seul	ENTRY	\$48.00	\$0.00	\$48.00
	38907	Min Ki	Seul	EXIT	\$48.00	\$8.00	\$40.00
	38907	Min Ki	Seul	ENTRY	\$48.00	\$0.00	\$48.00
<b>50643</b>				<b>50640</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
	41547	Tamez	Rebecca	ENTRY	\$124.00	\$0.00	\$124.00
	41547	Tamez	Rebecca	EXIT	\$124.00	\$8.00	\$116.00
<b>50659</b>				<b>50643</b>	<b>\$248.00</b>	<b>\$8.00</b>	<b>\$240.00</b>
	38842	Alphonsus	Estrada	ENTRY	\$32.00	\$0.00	\$32.00
<b>50665</b>				<b>50659</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
	38889	Giovana	Gavilano	ENTRY	\$16.00	\$0.00	\$16.00
	38889	Giovana	Gavilano	EXIT	\$16.00	\$8.00	\$8.00
	38889	Giovana	Gavilano	ENTRY	\$16.00	\$0.00	\$16.00
	38889	Giovana	Gavilano	EXIT	\$16.00	\$8.00	\$8.00
<b>50666</b>				<b>50665</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
	50666	Donald	Alber	ENTRY	\$32.00	\$0.00	\$32.00
	50666	Donald	Alber	EXIT	\$32.00	\$8.00	\$24.00
<b>50668</b>				<b>50666</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	41054	Florentina	Duma	ENTRY	\$16.00	\$0.00	\$16.00
	41054	Florentina	Duma	EXIT	\$16.00	\$8.00	\$8.00
	41054	Florentina	Duma	ENTRY	\$16.00	\$0.00	\$16.00
	41054	Florentina	Duma	EXIT	\$16.00	\$8.00	\$8.00
<b>50695</b>				<b>50668</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
	18706	Louis	Cosenza	ENTRY	\$88.00	\$0.00	\$88.00
	18706	Louis	Cosenza	EXIT	\$88.00	\$8.00	\$80.00
	18706	Louis	Cosenza	ENTRY	\$88.00	\$0.00	\$88.00
	18706	Louis	Cosenza	EXIT	\$88.00	\$8.00	\$80.00
<b>50709</b>				<b>50695</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
	25669	Donnette	Samuel	ENTRY	\$48.00	\$0.00	\$48.00
	25669	Donnette	Samuel	EXIT	\$48.00	\$6.00	\$42.00

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>50709</b>					<b>\$96.00</b>	<b>\$6.00</b>	<b>\$90.00</b>
<b>50718</b>	18897	Susan	Lynch	ENTRY	\$80.00	\$0.00	\$80.00
	18897	Susan	Lynch	EXIT	\$80.00	\$6.00	\$74.00
<b>50718</b>					<b>\$160.00</b>	<b>\$6.00</b>	<b>\$154.00</b>
<b>50719</b>	38490	Victor	Solis	ENTRY	\$104.00	\$0.00	\$104.00
	38490	Victor	Solis	EXIT	\$104.00	\$6.00	\$98.00
<b>50719</b>					<b>\$208.00</b>	<b>\$6.00</b>	<b>\$202.00</b>
<b>50746</b>	24335	Drupattie	Singh Latchm	ENTRY	\$170.00	\$0.00	\$170.00
	24335	Drupattie	Singh Latchm	EXIT	\$170.00	\$6.00	\$164.00
<b>50746</b>					<b>\$340.00</b>	<b>\$6.00</b>	<b>\$334.00</b>
<b>50752</b>	38769	Frank	Fata	ENTRY	\$72.00	\$0.00	\$72.00
	38769	Frank	Fata	EXIT	\$72.00	\$6.00	\$66.00
<b>50752</b>					<b>\$144.00</b>	<b>\$6.00</b>	<b>\$138.00</b>
<b>50756</b>	18812	David	Brown	ENTRY	\$24.00	\$0.00	\$24.00
	18812	David	Brown	EXIT	\$24.00	\$6.00	\$18.00
<b>50756</b>					<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>50769</b>	37293	Elizabeth	Weinman	ENTRY	\$24.00	\$0.00	\$24.00
	37293	Elizabeth	Weinman	EXIT	\$24.00	\$6.00	\$18.00
<b>50769</b>					<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>50770</b>	21828	Danielle	Carrieri	ENTRY	\$6.00	\$0.00	\$6.00
<b>50770</b>					<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>
<b>50793</b>	37982	Ashley	Thomas	ENTRY	\$24.00	\$0.00	\$24.00
	37982	Ashley	Thomas	EXIT	\$24.00	\$6.00	\$18.00
<b>50793</b>					<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>51000</b>	36214	Nola	Newton-Alarcc	EXIT	\$40.00	\$8.00	\$32.00
	36214	Nola	Newton-Alarcc	ENTRY	\$40.00	\$0.00	\$40.00
	36214	Nola	Newton-Alarcc	EXIT	\$40.00	\$8.00	\$32.00
<b>51000</b>					<b>\$120.00</b>	<b>\$16.00</b>	<b>\$104.00</b>
<b>51002</b>	16943	Sreedeepra	Raveendran	ENTRY	\$136.00	\$0.00	\$136.00
	16943	Sreedeepra	Raveendran	EXIT	\$136.00	\$8.00	\$128.00
	16943	Sreedeepra	Raveendran	ENTRY	\$136.00	\$0.00	\$136.00
	16943	Sreedeepra	Raveendran	EXIT	\$136.00	\$8.00	\$128.00
<b>51002</b>					<b>\$544.00</b>	<b>\$16.00</b>	<b>\$528.00</b>
<b>51004</b>	40658	Marcos	Luna	ENTRY	\$272.00	\$0.00	\$272.00
<b>51004</b>					<b>\$272.00</b>	<b>\$0.00</b>	<b>\$272.00</b>
<b>51011</b>	17487	Liliya	Aminova	ENTRY	\$8.00	\$0.00	\$8.00

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	17487	Liliya	Aminova	EXIT	\$8.00	\$8.00	\$0.00
<b>51031</b>				<b>51011</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
	15616	Robert	Luzquinos	ENTRY	\$24.00	\$0.00	\$24.00
	15616	Robert	Luzquinos	EXIT	\$24.00	\$8.00	\$16.00
	15616	Robert	Luzquinos	ENTRY	\$24.00	\$0.00	\$24.00
	15616	Robert	Luzquinos	EXIT	\$24.00	\$8.00	\$16.00
<b>51033</b>				<b>51031</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
	39302	Jennifer	Jose	ENTRY	\$136.00	\$0.00	\$136.00
	39302	Jennifer	Jose	EXIT	\$136.00	\$8.00	\$128.00
	39302	Jennifer	Jose	ENTRY	\$136.00	\$0.00	\$136.00
	39302	Jennifer	Jose	EXIT	\$136.00	\$8.00	\$128.00
<b>51051</b>				<b>51033</b>	<b>\$544.00</b>	<b>\$16.00</b>	<b>\$528.00</b>
	18530	Felicia	Cradle	ENTRY	\$32.00	\$0.00	\$32.00
	18530	Felicia	Cradle	EXIT	\$32.00	\$8.00	\$24.00
	18530	Felicia	Cradle	ENTRY	\$32.00	\$0.00	\$32.00
	18530	Felicia	Cradle	EXIT	\$32.00	\$8.00	\$24.00
	18530	Felicia	Cradle	ENTRY	\$32.00	\$0.00	\$32.00
	18530	Felicia	Cradle	EXIT	\$32.00	\$8.00	\$24.00
<b>51054</b>				<b>51051</b>	<b>\$192.00</b>	<b>\$24.00</b>	<b>\$168.00</b>
	18329	Jereen	Walton	ENTRY	\$24.00	\$0.00	\$24.00
	18329	Jereen	Walton	EXIT	\$24.00	\$8.00	\$16.00
<b>51055</b>				<b>51054</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
	39655	Anzhelika	Riger	ENTRY	\$40.00	\$0.00	\$40.00
	39655	Anzhelika	Riger	EXIT	\$40.00	\$8.00	\$32.00
	39655	Anzhelika	Riger	ENTRY	\$40.00	\$0.00	\$40.00
	39655	Anzhelika	Riger	EXIT	\$40.00	\$8.00	\$32.00
<b>51058</b>				<b>51055</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	16081	Duncan	Neil	ENTRY	\$48.00	\$0.00	\$48.00
	16081	Duncan	Neil	EXIT	\$48.00	\$8.00	\$40.00
	16081	Duncan	Neil	ENTRY	\$48.00	\$0.00	\$48.00
	16081	Duncan	Neil	EXIT	\$48.00	\$8.00	\$40.00
<b>51073</b>				<b>51058</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
	26032	Maria Cristina	Bacareza	ENTRY	\$56.00	\$0.00	\$56.00
	26032	Maria Cristina	Bacareza	EXIT	\$56.00	\$8.00	\$48.00
<b>51093</b>				<b>51073</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
	39286	Kesang	Dolma	ENTRY	\$72.00	\$0.00	\$72.00
	39286	Kesang	Dolma	EXIT	\$72.00	\$8.00	\$64.00
	39286	Kesang	Dolma	ENTRY	\$72.00	\$0.00	\$72.00
	39286	Kesang	Dolma	EXIT	\$72.00	\$8.00	\$64.00
<b>51098</b>				<b>51093</b>	<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

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**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	39449	Althea	Caesar	ENTRY	\$16.00	\$0.00	\$16.00
	39449	Althea	Caesar	EXIT	\$16.00	\$8.00	\$8.00
				<b>51098</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>51100</b>							
	39313	Ashley	Brabham	EXIT	\$16.00	\$8.00	\$8.00
	39313	Ashley	Brabham	ENTRY	\$16.00	\$0.00	\$16.00
	39313	Ashley	Brabham	EXIT	\$16.00	\$8.00	\$8.00
	39313	Ashley	Brabham	ENTRY	\$16.00	\$0.00	\$16.00
				<b>51100</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>51106</b>							
	39180	Doniya	Baby	ENTRY	\$200.00	\$0.00	\$200.00
	39180	Doniya	Baby	EXIT	\$200.00	\$8.00	\$192.00
	39180	Doniya	Baby	ENTRY	\$200.00	\$0.00	\$200.00
	39180	Doniya	Baby	EXIT	\$200.00	\$8.00	\$192.00
				<b>51106</b>	<b>\$800.00</b>	<b>\$16.00</b>	<b>\$784.00</b>
<b>51114</b>							
	36077	Mary	Pacheco-De J	ENTRY	\$208.00	\$0.00	\$208.00
	36077	Mary	Pacheco-De J	EXIT	\$208.00	\$8.00	\$200.00
	36077	Mary	Pacheco-De J	ENTRY	\$208.00	\$0.00	\$208.00
	36077	Mary	Pacheco-De J	EXIT	\$208.00	\$8.00	\$200.00
				<b>51114</b>	<b>\$832.00</b>	<b>\$16.00</b>	<b>\$816.00</b>
<b>51118</b>							
	39315	Thomas	Sharner	ENTRY	\$8.00	\$0.00	\$8.00
	39315	Thomas	Sharner	EXIT	\$8.00	\$8.00	\$0.00
	39315	Thomas	Sharner	ENTRY	\$8.00	\$0.00	\$8.00
	39315	Thomas	Sharner	EXIT	\$8.00	\$8.00	\$0.00
				<b>51118</b>	<b>\$32.00</b>	<b>\$16.00</b>	<b>\$16.00</b>
<b>51119</b>							
	16100	Divis	Dasintonio	ENTRY	\$8.00	\$0.00	\$8.00
	16100	Divis	Dasintonio	EXIT	\$8.00	\$8.00	\$0.00
				<b>51119</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>51126</b>							
	39497	Albert	Adeoso	EXIT	\$48.00	\$8.00	\$40.00
				<b>51126</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>51132</b>							
	37643	Kirk	Comrie	ENTRY	\$32.00	\$0.00	\$32.00
	37643	Kirk	Comrie	EXIT	\$32.00	\$8.00	\$24.00
	37643	Kirk	Comrie	ENTRY	\$32.00	\$0.00	\$32.00
				<b>51132</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>51135</b>							
	39407	Allison	Aievoli	ENTRY	\$80.00	\$0.00	\$80.00
	39407	Allison	Aievoli	EXIT	\$80.00	\$8.00	\$72.00
	39407	Allison	Aievoli	ENTRY	\$80.00	\$0.00	\$80.00
	39407	Allison	Aievoli	EXIT	\$80.00	\$8.00	\$72.00
				<b>51135</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>51136</b>							
	33621	Tracey	Foxx	ENTRY	\$32.00	\$0.00	\$32.00
				<b>51136</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>
<b>51139</b>							

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	16463	Roberto	Silva	ENTRY	\$0.00	\$0.00	\$0.00
	16463	Roberto	Silva	EXIT	\$0.00	\$8.00	\$-8.00
				<b>51139</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>51141</b>	29651	Jorel	Zulaikh	ENTRY	\$24.00	\$0.00	\$24.00
				<b>51141</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>51157</b>	39426	Mi Jin	Won	ENTRY	\$240.00	\$0.00	\$240.00
	39426	Mi Jin	Won	EXIT	\$240.00	\$8.00	\$232.00
	39426	Mi Jin	Won	ENTRY	\$240.00	\$0.00	\$240.00
	39426	Mi Jin	Won	EXIT	\$240.00	\$8.00	\$232.00
				<b>51157</b>	<b>\$960.00</b>	<b>\$16.00</b>	<b>\$944.00</b>
<b>51164</b>	39479	Joanne	Eletto	ENTRY	\$69.00	\$0.00	\$69.00
	39479	Joanne	Eletto	EXIT	\$69.00	\$8.00	\$61.00
				<b>51164</b>	<b>\$138.00</b>	<b>\$8.00</b>	<b>\$130.00</b>
<b>51167</b>	33880	Nia	Bey	EXIT	\$112.00	\$8.00	\$104.00
	33880	Nia	Bey	ENTRY	\$112.00	\$0.00	\$112.00
	33880	Nia	Bey	EXIT	\$112.00	\$8.00	\$104.00
	33880	Nia	Bey	ENTRY	\$112.00	\$0.00	\$112.00
				<b>51167</b>	<b>\$448.00</b>	<b>\$16.00</b>	<b>\$432.00</b>
<b>51168</b>	41057	Margaret	Meringolo	ENTRY	\$160.00	\$0.00	\$160.00
	41057	Margaret	Meringolo	EXIT	\$160.00	\$8.00	\$152.00
	41057	Margaret	Meringolo	ENTRY	\$160.00	\$0.00	\$160.00
	41057	Margaret	Meringolo	EXIT	\$160.00	\$8.00	\$152.00
				<b>51168</b>	<b>\$640.00</b>	<b>\$16.00</b>	<b>\$624.00</b>
<b>51184</b>	39501	Shauna	Bryan-Walters	ENTRY	\$56.00	\$0.00	\$56.00
	39501	Shauna	Bryan-Walters	EXIT	\$56.00	\$8.00	\$48.00
				<b>51184</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51187</b>	39498	Aida	Cales	ENTRY	\$40.00	\$0.00	\$40.00
	39498	Aida	Cales	EXIT	\$40.00	\$8.00	\$32.00
				<b>51187</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>51188</b>	39506	Doreen	Germaine	ENTRY	\$48.00	\$0.00	\$48.00
	39506	Doreen	Germaine	EXIT	\$48.00	\$8.00	\$40.00
	39506	Doreen	Germaine	ENTRY	\$48.00	\$0.00	\$48.00
	39506	Doreen	Germaine	EXIT	\$48.00	\$8.00	\$40.00
				<b>51188</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>51194</b>	29574	Reginald	Elgin	EXIT	\$56.00	\$8.00	\$48.00
	29574	Reginald	Elgin	ENTRY	\$56.00	\$0.00	\$56.00
	29574	Reginald	Elgin	EXIT	\$56.00	\$8.00	\$48.00
	29574	Reginald	Elgin	ENTRY	\$56.00	\$0.00	\$56.00
				<b>51194</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>51197</b>							



# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	39943	Pearl	Elie-Redding	ENTRY	\$0.00	\$0.00	\$0.00
	39943	Pearl	Elie-Redding	EXIT	\$0.00	\$8.00	\$-8.00
				<b>51197</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>51406</b>							
	21211	Viji	Philip	EXIT	\$14.00	\$6.00	\$8.00
	21211	Viji	Philip	ENTRY	\$14.00	\$0.00	\$14.00
	21211	Viji	Philip	EXIT	\$14.00	\$6.00	\$8.00
				<b>51406</b>	<b>\$42.00</b>	<b>\$12.00</b>	<b>\$30.00</b>
<b>51411</b>							
	39031	Kimberly	Riquelmy	ENTRY	\$31.00	\$0.00	\$31.00
	39031	Kimberly	Riquelmy	EXIT	\$31.00	\$6.00	\$25.00
				<b>51411</b>	<b>\$62.00</b>	<b>\$6.00</b>	<b>\$56.00</b>
<b>51429</b>							
	42436	Galvan	Edison	ENTRY	\$12.00	\$0.00	\$12.00
	42436	Galvan	Edison	EXIT	\$12.00	\$6.00	\$6.00
				<b>51429</b>	<b>\$24.00</b>	<b>\$6.00</b>	<b>\$18.00</b>
<b>51436</b>							
	42338	Arquiza	Joel	ENTRY	\$50.00	\$0.00	\$50.00
	42338	Arquiza	Joel	EXIT	\$50.00	\$6.00	\$44.00
	42338	Arquiza	Joel	ENTRY	\$50.00	\$0.00	\$50.00
	42338	Arquiza	Joel	EXIT	\$50.00	\$6.00	\$44.00
				<b>51436</b>	<b>\$200.00</b>	<b>\$12.00</b>	<b>\$188.00</b>
<b>51461</b>							
	19322	Gail	Noble-Robinsc	ENTRY	\$37.00	\$0.00	\$37.00
	19322	Gail	Noble-Robinsc	EXIT	\$37.00	\$6.00	\$31.00
				<b>51461</b>	<b>\$74.00</b>	<b>\$6.00</b>	<b>\$68.00</b>
<b>51465</b>							
	19061	Gaile	Beckford	ENTRY	\$42.00	\$0.00	\$42.00
				<b>51465</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$42.00</b>
<b>51480</b>							
	39222	Aaron	Emmons	ENTRY	\$-8.00	\$0.00	\$-8.00
	39222	Aaron	Emmons	EXIT	\$-8.00	\$6.00	\$-14.00
				<b>51480</b>	<b>\$-16.00</b>	<b>\$6.00</b>	<b>\$-22.00</b>
<b>51482</b>							
	38858	FAHAD	KASHEM	EXIT	\$48.00	\$6.00	\$42.00
	38858	FAHAD	KASHEM	ENTRY	\$48.00	\$0.00	\$48.00
	38858	FAHAD	KASHEM	EXIT	\$48.00	\$6.00	\$42.00
				<b>51482</b>	<b>\$144.00</b>	<b>\$12.00</b>	<b>\$132.00</b>
<b>51488</b>							
	40379	Isak	Boruhov	ENTRY	\$10.00	\$0.00	\$10.00
	40379	Isak	Boruhov	EXIT	\$10.00	\$6.00	\$4.00
	40379	Isak	Boruhov	ENTRY	\$10.00	\$0.00	\$10.00
	40379	Isak	Boruhov	EXIT	\$10.00	\$6.00	\$4.00
				<b>51488</b>	<b>\$40.00</b>	<b>\$12.00</b>	<b>\$28.00</b>
<b>51500</b>							
	24043	Eunju	Jung	ENTRY	\$26.00	\$0.00	\$26.00
	24043	Eunju	Jung	EXIT	\$26.00	\$6.00	\$20.00
				<b>51500</b>	<b>\$52.00</b>	<b>\$6.00</b>	<b>\$46.00</b>

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>51529</b>	18783	Estella	Joyner	ENTRY	\$6.00	\$0.00	\$6.00
	18783	Estella	Joyner	EXIT	\$6.00	\$6.00	\$0.00
	18783	Estella	Joyner	ENTRY	\$6.00	\$0.00	\$6.00
	18783	Estella	Joyner	EXIT	\$6.00	\$6.00	\$0.00
				<b>51529</b>	<b>\$24.00</b>	<b>\$12.00</b>	<b>\$12.00</b>
<b>51536</b>	16298	Lois	Pettis	ENTRY	\$18.00	\$0.00	\$18.00
				<b>51536</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>
<b>51548</b>	33531	Diana	Garcia	ENTRY	\$42.00	\$0.00	\$42.00
	33531	Diana	Garcia	EXIT	\$42.00	\$6.00	\$36.00
				<b>51548</b>	<b>\$84.00</b>	<b>\$6.00</b>	<b>\$78.00</b>
<b>51553</b>	40216	James	Tang	EXIT	\$64.00	\$6.00	\$58.00
	40216	James	Tang	ENTRY	\$64.00	\$0.00	\$64.00
	40216	James	Tang	EXIT	\$64.00	\$6.00	\$58.00
				<b>51553</b>	<b>\$192.00</b>	<b>\$12.00</b>	<b>\$180.00</b>
<b>51575</b>	40404	Esmeralda	Wills	ENTRY	\$40.00	\$0.00	\$40.00
	40404	Esmeralda	Wills	EXIT	\$40.00	\$6.00	\$34.00
	40404	Esmeralda	Wills	ENTRY	\$40.00	\$0.00	\$40.00
	40404	Esmeralda	Wills	EXIT	\$40.00	\$6.00	\$34.00
				<b>51575</b>	<b>\$160.00</b>	<b>\$12.00</b>	<b>\$148.00</b>
<b>51593</b>	43185	Williams	Diego	ENTRY	\$24.00	\$0.00	\$24.00
	43185	Williams	Diego	EXIT	\$24.00	\$6.00	\$18.00
				<b>51593</b>	<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>
<b>51598</b>	20496	Josephine	Argento	ENTRY	\$36.00	\$0.00	\$36.00
	20496	Josephine	Argento	ENTRY	\$36.00	\$0.00	\$36.00
	20496	Josephine	Argento	EXIT	\$36.00	\$6.00	\$30.00
				<b>51598</b>	<b>\$108.00</b>	<b>\$6.00</b>	<b>\$102.00</b>
<b>51614</b>	39962	Oleg	Sirkis	ENTRY	\$136.00	\$0.00	\$136.00
	39962	Oleg	Sirkis	EXIT	\$136.00	\$8.00	\$128.00
	39962	Oleg	Sirkis	ENTRY	\$136.00	\$0.00	\$136.00
	39962	Oleg	Sirkis	EXIT	\$136.00	\$8.00	\$128.00
				<b>51614</b>	<b>\$544.00</b>	<b>\$16.00</b>	<b>\$528.00</b>
<b>51621</b>	39486	Rahet	Saul	ENTRY	\$108.00	\$0.00	\$108.00
	39486	Rahet	Saul	EXIT	\$108.00	\$8.00	\$100.00
				<b>51621</b>	<b>\$216.00</b>	<b>\$8.00</b>	<b>\$208.00</b>
<b>51643</b>	29906	Frances	Santana	ENTRY	\$64.00	\$0.00	\$64.00
	29906	Frances	Santana	EXIT	\$64.00	\$8.00	\$56.00
	29906	Frances	Santana	ENTRY	\$64.00	\$0.00	\$64.00
	29906	Frances	Santana	EXIT	\$64.00	\$8.00	\$56.00
				<b>51643</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>51652</b>	17341	Christopher	Wilmott	ENTRY	\$16.00	\$0.00	\$16.00
	17341	Christopher	Wilmott	EXIT	\$16.00	\$8.00	\$8.00
	17341	Christopher	Wilmott	ENTRY	\$16.00	\$0.00	\$16.00
	17341	Christopher	Wilmott	EXIT	\$16.00	\$8.00	\$8.00
				<b>51652</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>51655</b>	38754	Tina	Varughese	ENTRY	\$24.00	\$0.00	\$24.00
	38754	Tina	Varughese	EXIT	\$24.00	\$8.00	\$16.00
				<b>51655</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>51656</b>	39933	Terrance	Caesar	EXIT	\$32.00	\$8.00	\$24.00
	39933	Terrance	Caesar	ENTRY	\$32.00	\$0.00	\$32.00
	39933	Terrance	Caesar	EXIT	\$32.00	\$8.00	\$24.00
				<b>51656</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>51665</b>	28303	Ebony	Jackson	ENTRY	\$8.00	\$0.00	\$8.00
	28303	Ebony	Jackson	EXIT	\$8.00	\$8.00	\$0.00
	28303	Ebony	Jackson	ENTRY	\$8.00	\$0.00	\$8.00
	28303	Ebony	Jackson	EXIT	\$8.00	\$8.00	\$0.00
	28303	Ebony	Jackson	ENTRY	\$8.00	\$0.00	\$8.00
	28303	Ebony	Jackson	EXIT	\$8.00	\$8.00	\$0.00
				<b>51665</b>	<b>\$48.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>51674</b>	38073	King J	Ritumalta	ENTRY	\$48.00	\$0.00	\$48.00
	38073	King J	Ritumalta	EXIT	\$48.00	\$8.00	\$40.00
	38073	King J	Ritumalta	ENTRY	\$48.00	\$0.00	\$48.00
	38073	King J	Ritumalta	EXIT	\$48.00	\$8.00	\$40.00
				<b>51674</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>51683</b>	40064	Lavern	Agard	ENTRY	\$32.00	\$0.00	\$32.00
	40064	Lavern	Agard	EXIT	\$32.00	\$8.00	\$24.00
				<b>51683</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>51686</b>	15156	Dionzon	Marlyn	ENTRY	\$32.00	\$0.00	\$32.00
	15156	Dionzon	Marlyn	EXIT	\$32.00	\$8.00	\$24.00
	15156	Dionzon	Marlyn	ENTRY	\$32.00	\$0.00	\$32.00
				<b>51686</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>51693</b>	37729	Katarzyna	Gilewicz	ENTRY	\$67.00	\$0.00	\$67.00
	37729	Katarzyna	Gilewicz	EXIT	\$67.00	\$8.00	\$59.00
				<b>51693</b>	<b>\$134.00</b>	<b>\$8.00</b>	<b>\$126.00</b>
<b>51696</b>	37938	Caryn	Sieunarine	ENTRY	\$16.00	\$0.00	\$16.00
	37938	Caryn	Sieunarine	EXIT	\$16.00	\$8.00	\$8.00
				<b>51696</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>51698</b>	40240	Tsering	Dolkar	ENTRY	\$56.00	\$0.00	\$56.00
	40240	Tsering	Dolkar	EXIT	\$56.00	\$8.00	\$48.00

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>51698</b>					<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51703</b>	38151	Wanda	Velez	ENTRY	\$8.00	\$0.00	\$8.00
	38151	Wanda	Velez	EXIT	\$8.00	\$8.00	\$0.00
<b>51703</b>					<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>51717</b>	16833	Davis	Yvonne	ENTRY	\$25.00	\$0.00	\$25.00
	16833	Davis	Yvonne	EXIT	\$25.00	\$8.00	\$17.00
	16833	Davis	Yvonne	ENTRY	\$25.00	\$0.00	\$25.00
	16833	Davis	Yvonne	EXIT	\$25.00	\$8.00	\$17.00
<b>51717</b>					<b>\$100.00</b>	<b>\$16.00</b>	<b>\$84.00</b>
<b>51724</b>	14806	Darrell	Ruffin	ENTRY	\$124.00	\$0.00	\$124.00
	14806	Darrell	Ruffin	EXIT	\$124.00	\$8.00	\$116.00
	14806	Darrell	Ruffin	ENTRY	\$124.00	\$0.00	\$124.00
<b>51724</b>					<b>\$372.00</b>	<b>\$8.00</b>	<b>\$364.00</b>
<b>51727</b>	16667	Gego	Marseille	ENTRY	\$56.00	\$0.00	\$56.00
	16667	Gego	Marseille	EXIT	\$56.00	\$8.00	\$48.00
<b>51727</b>					<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>51746</b>	39613	Milton	Beharry	ENTRY	\$56.00	\$0.00	\$56.00
<b>51746</b>					<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>
<b>51750</b>	40164	Jessica	East	ENTRY	\$16.00	\$0.00	\$16.00
<b>51750</b>					<b>\$16.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>51753</b>	15052	Timothy	Kelly	ENTRY	\$80.00	\$0.00	\$80.00
	15052	Timothy	Kelly	EXIT	\$80.00	\$8.00	\$72.00
	15052	Timothy	Kelly	ENTRY	\$80.00	\$0.00	\$80.00
	15052	Timothy	Kelly	EXIT	\$80.00	\$8.00	\$72.00
<b>51753</b>					<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>51778</b>	39611	Myrna	Rampersaud	EXIT	\$24.00	\$8.00	\$16.00
	39611	Myrna	Rampersaud	ENTRY	\$24.00	\$0.00	\$24.00
	39611	Myrna	Rampersaud	EXIT	\$24.00	\$8.00	\$16.00
	39611	Myrna	Rampersaud	ENTRY	\$24.00	\$0.00	\$24.00
	39611	Myrna	Rampersaud	EXIT	\$24.00	\$8.00	\$16.00
<b>51778</b>					<b>\$120.00</b>	<b>\$24.00</b>	<b>\$96.00</b>
<b>51780</b>	42973	Rivera	Cristina Marie	ENTRY	\$72.00	\$0.00	\$72.00
	42973	Rivera	Cristina Marie	EXIT	\$72.00	\$8.00	\$64.00
	42973	Rivera	Cristina Marie	ENTRY	\$72.00	\$0.00	\$72.00
	42973	Rivera	Cristina Marie	EXIT	\$72.00	\$8.00	\$64.00
<b>51780</b>					<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>
<b>51784</b>	33304	Iyabo	Wood	ENTRY	\$40.00	\$0.00	\$40.00
	33304	Iyabo	Wood	EXIT	\$40.00	\$8.00	\$32.00
	33304	Iyabo	Wood	ENTRY	\$40.00	\$0.00	\$40.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	33304	Iyabo	Wood	EXIT	\$40.00	\$8.00	\$32.00
<b>51791</b>				<b>51784</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
	37988	Marina	Abramov	ENTRY	\$104.00	\$0.00	\$104.00
	37988	Marina	Abramov	EXIT	\$104.00	\$8.00	\$96.00
	37988	Marina	Abramov	ENTRY	\$104.00	\$0.00	\$104.00
	37988	Marina	Abramov	EXIT	\$104.00	\$8.00	\$96.00
<b>51796</b>				<b>51791</b>	<b>\$416.00</b>	<b>\$16.00</b>	<b>\$400.00</b>
	36217	Jesse	McGill	EXIT	\$80.00	\$8.00	\$72.00
	36217	Jesse	McGill	ENTRY	\$80.00	\$0.00	\$80.00
	36217	Jesse	McGill	EXIT	\$80.00	\$8.00	\$72.00
	36217	Jesse	McGill	ENTRY	\$80.00	\$0.00	\$80.00
	36217	Jesse	McGill	EXIT	\$80.00	\$8.00	\$72.00
<b>51797</b>				<b>51796</b>	<b>\$400.00</b>	<b>\$24.00</b>	<b>\$376.00</b>
	40436	Yaminiben	Patel	ENTRY	\$96.00	\$0.00	\$96.00
	40436	Yaminiben	Patel	EXIT	\$96.00	\$8.00	\$88.00
<b>51806</b>				<b>51797</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
	40486	Ileana	Banisor	ENTRY	\$0.00	\$0.00	\$0.00
	40486	Ileana	Banisor	EXIT	\$0.00	\$8.00	-\$8.00
<b>51807</b>				<b>51806</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>-\$8.00</b>
	51807	Rubin	Gigi	ENTRY	\$64.00	\$0.00	\$64.00
	51807	Rubin	Gigi	EXIT	\$64.00	\$8.00	\$56.00
<b>51812</b>				<b>51807</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
	39875	Melesia	Johnson	ENTRY	\$56.00	\$0.00	\$56.00
	39875	Melesia	Johnson	EXIT	\$56.00	\$8.00	\$48.00
	39875	Melesia	Johnson	ENTRY	\$56.00	\$0.00	\$56.00
	39875	Melesia	Johnson	EXIT	\$56.00	\$8.00	\$48.00
<b>51816</b>				<b>51812</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
	39840	Samantha	Nunez	ENTRY	\$32.00	\$0.00	\$32.00
	39840	Samantha	Nunez	EXIT	\$32.00	\$8.00	\$24.00
	39840	Samantha	Nunez	ENTRY	\$32.00	\$0.00	\$32.00
	39840	Samantha	Nunez	EXIT	\$32.00	\$8.00	\$24.00
<b>51825</b>				<b>51816</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
	40484	Ijeoma	Onuoha	ENTRY	\$48.00	\$0.00	\$48.00
	40484	Ijeoma	Onuoha	EXIT	\$48.00	\$8.00	\$40.00
	40484	Ijeoma	Onuoha	ENTRY	\$48.00	\$0.00	\$48.00
<b>51829</b>				<b>51825</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
	22063	Alex	Dompreh	EXIT	\$0.00	\$8.00	-\$8.00
	22063	Alex	Dompreh	ENTRY	\$0.00	\$0.00	\$0.00
	22063	Alex	Dompreh	EXIT	\$0.00	\$8.00	-\$8.00
				<b>51829</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>-\$16.00</b>

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<b>51830</b>							
	43233	Goldstein	Amy	ENTRY	\$64.00	\$0.00	\$64.00
	43233	Goldstein	Amy	EXIT	\$64.00	\$8.00	\$56.00
	43233	Goldstein	Amy	ENTRY	\$64.00	\$0.00	\$64.00
				<b>51830</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>51832</b>							
	40361	Ingrid	Prescod	ENTRY	\$32.00	\$0.00	\$32.00
	40361	Ingrid	Prescod	EXIT	\$32.00	\$8.00	\$24.00
	40361	Ingrid	Prescod	ENTRY	\$32.00	\$0.00	\$32.00
	40361	Ingrid	Prescod	EXIT	\$32.00	\$8.00	\$24.00
				<b>51832</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>51833</b>							
	40317	Maria	Rubio	EXIT	\$-8.00	\$8.00	\$-16.00
				<b>51833</b>	<b>\$-8.00</b>	<b>\$8.00</b>	<b>\$-16.00</b>
<b>51836</b>							
	41137	Melvin	Ku	ENTRY	\$16.00	\$0.00	\$16.00
	41137	Melvin	Ku	EXIT	\$16.00	\$8.00	\$8.00
				<b>51836</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52043</b>							
	38417	Firdous	Rizvi	ENTRY	\$84.00	\$0.00	\$84.00
	38417	Firdous	Rizvi	EXIT	\$84.00	\$6.00	\$78.00
				<b>52043</b>	<b>\$168.00</b>	<b>\$6.00</b>	<b>\$162.00</b>
<b>52054</b>							
	40641	Arlene	Sindo	ENTRY	\$20.00	\$0.00	\$20.00
	40641	Arlene	Sindo	EXIT	\$20.00	\$6.00	\$14.00
	40641	Arlene	Sindo	ENTRY	\$20.00	\$0.00	\$20.00
	40641	Arlene	Sindo	EXIT	\$20.00	\$6.00	\$14.00
				<b>52054</b>	<b>\$80.00</b>	<b>\$12.00</b>	<b>\$68.00</b>
<b>52076</b>							
	20370	Madeline	Rosario	ENTRY	\$45.00	\$0.00	\$45.00
				<b>52076</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>
<b>52083</b>							
	39391	Judy	Aguilar	ENTRY	\$2.00	\$0.00	\$2.00
	39391	Judy	Aguilar	EXIT	\$2.00	\$6.00	\$-4.00
				<b>52083</b>	<b>\$4.00</b>	<b>\$6.00</b>	<b>\$-2.00</b>
<b>52084</b>							
	39684	Francois	Tellus	ENTRY	\$150.00	\$0.00	\$150.00
	39684	Francois	Tellus	EXIT	\$150.00	\$8.00	\$142.00
				<b>52084</b>	<b>\$300.00</b>	<b>\$8.00</b>	<b>\$292.00</b>
<b>52091</b>							
	19221	Cami	Yandoli	ENTRY	\$43.00	\$0.00	\$43.00
	19221	Cami	Yandoli	EXIT	\$43.00	\$6.00	\$37.00
	19221	Cami	Yandoli	ENTRY	\$43.00	\$0.00	\$43.00
	19221	Cami	Yandoli	EXIT	\$43.00	\$6.00	\$37.00
				<b>52091</b>	<b>\$172.00</b>	<b>\$12.00</b>	<b>\$160.00</b>
<b>52101</b>							
	19255	In	Kim	EXIT	\$66.00	\$6.00	\$60.00
	19255	In	Kim	ENTRY	\$66.00	\$0.00	\$66.00

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>52101</b>					<b>\$132.00</b>	<b>\$6.00</b>	<b>\$126.00</b>
<b>52111</b>	52111	Ankur	Shah	ENTRY	\$133.00	\$0.00	\$133.00
	52111	Ankur	Shah	ENTRY	\$133.00	\$0.00	\$133.00
	52111	Ankur	Shah	EXIT	\$133.00	\$6.00	\$127.00
<b>52111</b>					<b>\$399.00</b>	<b>\$6.00</b>	<b>\$393.00</b>
<b>52117</b>	39403	Lee	Jounggray	EXIT	\$-14.00	\$6.00	\$-20.00
<b>52117</b>					<b>\$-14.00</b>	<b>\$6.00</b>	<b>\$-20.00</b>
<b>52119</b>	37869	Carlos	Amekuji	ENTRY	\$10.00	\$0.00	\$10.00
	37869	Carlos	Amekuji	EXIT	\$10.00	\$6.00	\$4.00
	37869	Carlos	Amekuji	ENTRY	\$10.00	\$0.00	\$10.00
	37869	Carlos	Amekuji	EXIT	\$10.00	\$6.00	\$4.00
<b>52119</b>					<b>\$40.00</b>	<b>\$12.00</b>	<b>\$28.00</b>
<b>52126</b>	41640	Sheryl	Veliz	ENTRY	\$40.00	\$0.00	\$40.00
	41640	Sheryl	Veliz	EXIT	\$40.00	\$8.00	\$32.00
<b>52126</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>52134</b>	14907	Vincent	Barranco	ENTRY	\$40.00	\$0.00	\$40.00
	14907	Vincent	Barranco	EXIT	\$40.00	\$8.00	\$32.00
	14907	Vincent	Barranco	ENTRY	\$40.00	\$0.00	\$40.00
	14907	Vincent	Barranco	EXIT	\$40.00	\$8.00	\$32.00
<b>52134</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>52139</b>	15988	Alex	Santhosh	ENTRY	\$136.00	\$0.00	\$136.00
	15988	Alex	Santhosh	ENTRY	\$136.00	\$0.00	\$136.00
<b>52139</b>					<b>\$272.00</b>	<b>\$0.00</b>	<b>\$272.00</b>
<b>52141</b>	37460	William	Silva Ames	ENTRY	\$16.00	\$0.00	\$16.00
	37460	William	Silva Ames	EXIT	\$16.00	\$8.00	\$8.00
<b>52141</b>					<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52146</b>	42947	Watson	Valerie	ENTRY	\$80.00	\$0.00	\$80.00
<b>52146</b>					<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
<b>52155</b>	52155	Ieraci	Peter	ENTRY	\$64.00	\$0.00	\$64.00
	52155	Ieraci	Peter	EXIT	\$64.00	\$8.00	\$56.00
<b>52155</b>					<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>52159</b>	40316	Louisa	Massengill	ENTRY	\$136.00	\$0.00	\$136.00
	40316	Louisa	Massengill	EXIT	\$136.00	\$8.00	\$128.00
<b>52159</b>					<b>\$272.00</b>	<b>\$8.00</b>	<b>\$264.00</b>
<b>52170</b>	42427	Chery	Jean-Richard	ENTRY	\$218.00	\$0.00	\$218.00
	42427	Chery	Jean-Richard	EXIT	\$218.00	\$8.00	\$210.00
	42427	Chery	Jean-Richard	ENTRY	\$218.00	\$0.00	\$218.00

# Wallet Balance Moving Balance Report

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**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	42427	Chery	Jean-Richard	EXIT	\$218.00	\$8.00	\$210.00
<b>52195</b>				<b>52170</b>	<b>\$872.00</b>	<b>\$16.00</b>	<b>\$856.00</b>
	41309	Tanika	Gillison	ENTRY	\$16.00	\$0.00	\$16.00
	41309	Tanika	Gillison	EXIT	\$16.00	\$8.00	\$8.00
<b>52199</b>				<b>52195</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	16103	Smith	Terika	ENTRY	\$24.00	\$0.00	\$24.00
	16103	Smith	Terika	EXIT	\$24.00	\$8.00	\$16.00
<b>52220</b>				<b>52199</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
	41804	Brugger	Averi	ENTRY	\$8.00	\$0.00	\$8.00
	41804	Brugger	Averi	EXIT	\$8.00	\$8.00	\$0.00
	41804	Brugger	Averi	ENTRY	\$8.00	\$0.00	\$8.00
	41804	Brugger	Averi	EXIT	\$8.00	\$8.00	\$0.00
<b>52222</b>				<b>52220</b>	<b>\$32.00</b>	<b>\$16.00</b>	<b>\$16.00</b>
	40861	Florissant	Edny	ENTRY	\$0.00	\$0.00	\$0.00
	40861	Florissant	Edny	EXIT	\$0.00	\$8.00	\$-8.00
<b>52225</b>				<b>52222</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
	43009	Goitom	Tsegay	ENTRY	\$114.00	\$0.00	\$114.00
	43009	Goitom	Tsegay	EXIT	\$114.00	\$8.00	\$106.00
	43009	Goitom	Tsegay	ENTRY	\$114.00	\$0.00	\$114.00
	43009	Goitom	Tsegay	EXIT	\$114.00	\$8.00	\$106.00
<b>52226</b>				<b>52225</b>	<b>\$456.00</b>	<b>\$16.00</b>	<b>\$440.00</b>
	40852	Bahora	Hatamova	ENTRY	\$41.00	\$0.00	\$41.00
	40852	Bahora	Hatamova	EXIT	\$41.00	\$8.00	\$33.00
	40852	Bahora	Hatamova	ENTRY	\$41.00	\$0.00	\$41.00
	40852	Bahora	Hatamova	EXIT	\$41.00	\$8.00	\$33.00
<b>52248</b>				<b>52226</b>	<b>\$164.00</b>	<b>\$16.00</b>	<b>\$148.00</b>
	42872	Chavez	Cindy	ENTRY	\$8.00	\$0.00	\$8.00
	42872	Chavez	Cindy	EXIT	\$8.00	\$8.00	\$0.00
<b>52250</b>				<b>52248</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
	35246	Jack	Li	ENTRY	\$16.00	\$0.00	\$16.00
	35246	Jack	Li	EXIT	\$16.00	\$8.00	\$8.00
<b>52253</b>				<b>52250</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	40849	Tahsin	Khundkar	ENTRY	\$16.00	\$0.00	\$16.00
	40849	Tahsin	Khundkar	EXIT	\$16.00	\$8.00	\$8.00
<b>52260</b>				<b>52253</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
	41284	Aronson	Tobie	ENTRY	\$64.00	\$0.00	\$64.00
	41284	Aronson	Tobie	EXIT	\$64.00	\$8.00	\$56.00
	41284	Aronson	Tobie	ENTRY	\$64.00	\$0.00	\$64.00
	41284	Aronson	Tobie	EXIT	\$64.00	\$8.00	\$56.00



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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>52260</b>					<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>
<b>52262</b>	36643	Patrick	Toomey	ENTRY	\$40.00	\$0.00	\$40.00
	36643	Patrick	Toomey	EXIT	\$40.00	\$8.00	\$32.00
<b>52262</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>52265</b>	42404	Rodriguez	Israel	ENTRY	\$8.00	\$0.00	\$8.00
	42404	Rodriguez	Israel	EXIT	\$8.00	\$8.00	\$0.00
<b>52265</b>					<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>52273</b>	40971	Gissell	Pena	ENTRY	\$32.00	\$0.00	\$32.00
	40971	Gissell	Pena	EXIT	\$32.00	\$8.00	\$24.00
<b>52273</b>					<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>52280</b>	43373	Davis	Sashana	ENTRY	\$119.00	\$0.00	\$119.00
<b>52280</b>					<b>\$119.00</b>	<b>\$0.00</b>	<b>\$119.00</b>
<b>52290</b>	32843	Gonzalez	Alisa	ENTRY	\$-4.00	\$0.00	\$-4.00
	32843	Gonzalez	Alisa	EXIT	\$-4.00	\$6.00	\$-10.00
<b>52290</b>					<b>\$-8.00</b>	<b>\$6.00</b>	<b>\$-14.00</b>
<b>52297</b>	20681	Soomee	Yoon	ENTRY	\$78.00	\$0.00	\$78.00
	20681	Soomee	Yoon	EXIT	\$78.00	\$6.00	\$72.00
<b>52297</b>					<b>\$156.00</b>	<b>\$6.00</b>	<b>\$150.00</b>
<b>52306</b>	42051	Chartrand-Sethi	Kaleena	ENTRY	\$54.00	\$0.00	\$54.00
	42051	Chartrand-Sethi	Kaleena	EXIT	\$54.00	\$6.00	\$48.00
<b>52306</b>					<b>\$108.00</b>	<b>\$6.00</b>	<b>\$102.00</b>
<b>52337</b>	19658	Winifred	Stormont	ENTRY	\$60.00	\$0.00	\$60.00
	19658	Winifred	Stormont	EXIT	\$60.00	\$6.00	\$54.00
<b>52337</b>					<b>\$120.00</b>	<b>\$6.00</b>	<b>\$114.00</b>
<b>52362</b>	20540	Eunhyung	Kim	ENTRY	\$150.00	\$0.00	\$150.00
	20540	Eunhyung	Kim	EXIT	\$150.00	\$6.00	\$144.00
<b>52362</b>					<b>\$300.00</b>	<b>\$6.00</b>	<b>\$294.00</b>
<b>52369</b>	27274	Xiao Ping	You	ENTRY	\$12.00	\$0.00	\$12.00
	27274	Xiao Ping	You	EXIT	\$12.00	\$6.00	\$6.00
<b>52369</b>					<b>\$24.00</b>	<b>\$6.00</b>	<b>\$18.00</b>
<b>52373</b>	24046	Marie	Alcenat	ENTRY	\$30.00	\$0.00	\$30.00
	24046	Marie	Alcenat	EXIT	\$30.00	\$6.00	\$24.00
<b>52373</b>					<b>\$60.00</b>	<b>\$6.00</b>	<b>\$54.00</b>
<b>52391</b>	41211	Sebastian	Anjaly	ENTRY	\$12.00	\$0.00	\$12.00
	41211	Sebastian	Anjaly	EXIT	\$12.00	\$6.00	\$6.00

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<b>52391</b>					<b>\$24.00</b>	<b>\$6.00</b>	<b>\$18.00</b>
<b>52425</b>	41510	Popowska	Alicja	ENTRY	\$72.00	\$0.00	\$72.00
	41510	Popowska	Alicja	EXIT	\$72.00	\$6.00	\$66.00
	41510	Popowska	Alicja	ENTRY	\$72.00	\$0.00	\$72.00
<b>52425</b>					<b>\$216.00</b>	<b>\$6.00</b>	<b>\$210.00</b>
<b>52443</b>	20692	Mary	Ford	ENTRY	\$32.00	\$0.00	\$32.00
	20692	Mary	Ford	EXIT	\$32.00	\$6.00	\$26.00
<b>52443</b>					<b>\$64.00</b>	<b>\$6.00</b>	<b>\$58.00</b>
<b>52489</b>	42289	Ayanna	Blake	ENTRY	\$72.00	\$0.00	\$72.00
	42289	Ayanna	Blake	EXIT	\$72.00	\$8.00	\$64.00
	42289	Ayanna	Blake	ENTRY	\$72.00	\$0.00	\$72.00
	42289	Ayanna	Blake	EXIT	\$72.00	\$8.00	\$64.00
	42289	Ayanna	Blake	ENTRY	\$72.00	\$0.00	\$72.00
	42289	Ayanna	Blake	EXIT	\$72.00	\$0.00	\$72.00
<b>52489</b>					<b>\$432.00</b>	<b>\$16.00</b>	<b>\$416.00</b>
<b>52499</b>	25929	Todd	Hartmann	ENTRY	\$32.00	\$0.00	\$32.00
	25929	Todd	Hartmann	EXIT	\$32.00	\$8.00	\$24.00
	25929	Todd	Hartmann	ENTRY	\$32.00	\$0.00	\$32.00
	25929	Todd	Hartmann	EXIT	\$32.00	\$8.00	\$24.00
<b>52499</b>					<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>52500</b>	41333	Seena	Mathew	ENTRY	\$128.00	\$0.00	\$128.00
	41333	Seena	Mathew	EXIT	\$128.00	\$8.00	\$120.00
	41333	Seena	Mathew	ENTRY	\$128.00	\$0.00	\$128.00
	41333	Seena	Mathew	EXIT	\$128.00	\$8.00	\$120.00
<b>52500</b>					<b>\$512.00</b>	<b>\$16.00</b>	<b>\$496.00</b>
<b>52503</b>	33327	Perez Hernandez	Frances	ENTRY	\$0.00	\$0.00	\$0.00
	33327	Perez Hernandez	Frances	EXIT	\$0.00	\$8.00	\$-8.00
<b>52503</b>					<b>\$0.00</b>	<b>\$8.00</b>	<b>\$-8.00</b>
<b>52511</b>	41334	Audrey	Mejia	ENTRY	\$40.00	\$0.00	\$40.00
	41334	Audrey	Mejia	EXIT	\$40.00	\$8.00	\$32.00
	41334	Audrey	Mejia	ENTRY	\$40.00	\$0.00	\$40.00
<b>52511</b>					<b>\$120.00</b>	<b>\$8.00</b>	<b>\$112.00</b>
<b>52515</b>	41352	Seda	Samaria	ENTRY	\$56.00	\$0.00	\$56.00
	41352	Seda	Samaria	EXIT	\$56.00	\$8.00	\$48.00
<b>52515</b>					<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>52522</b>	32815	Nadine	Brown	ENTRY	\$40.00	\$0.00	\$40.00
	32815	Nadine	Brown	EXIT	\$40.00	\$8.00	\$32.00
<b>52522</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>52523</b>	40567	Joan	Adaya	ENTRY	\$48.00	\$0.00	\$48.00

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	40567	Joan	Adaya	EXIT	\$48.00	\$8.00	\$40.00
<b>52525</b>				<b>52523</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
	29297	Alyson	Rodrigo	EXIT	\$144.00	\$8.00	\$136.00
	29297	Alyson	Rodrigo	ENTRY	\$144.00	\$0.00	\$144.00
	29297	Alyson	Rodrigo	EXIT	\$144.00	\$8.00	\$136.00
	29297	Alyson	Rodrigo	ENTRY	\$144.00	\$0.00	\$144.00
<b>52545</b>				<b>52525</b>	<b>\$576.00</b>	<b>\$16.00</b>	<b>\$560.00</b>
	23990	Othis	Smartt	ENTRY	\$32.00	\$0.00	\$32.00
	23990	Othis	Smartt	EXIT	\$32.00	\$8.00	\$24.00
	23990	Othis	Smartt	ENTRY	\$32.00	\$0.00	\$32.00
	23990	Othis	Smartt	EXIT	\$32.00	\$8.00	\$24.00
<b>52547</b>				<b>52545</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
	43078	Clennon	Ahsaki	EXIT	\$16.00	\$8.00	\$8.00
	43078	Clennon	Ahsaki	ENTRY	\$16.00	\$0.00	\$16.00
	43078	Clennon	Ahsaki	EXIT	\$16.00	\$8.00	\$8.00
<b>52555</b>				<b>52547</b>	<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
	52555	Derron	Thomas	ENTRY	\$50.00	\$0.00	\$50.00
	52555	Derron	Thomas	EXIT	\$50.00	\$8.00	\$42.00
<b>52556</b>				<b>52555</b>	<b>\$100.00</b>	<b>\$8.00</b>	<b>\$92.00</b>
	28825	Monica	Mero	ENTRY	\$80.00	\$0.00	\$80.00
	28825	Monica	Mero	EXIT	\$80.00	\$8.00	\$72.00
	28825	Monica	Mero	ENTRY	\$80.00	\$0.00	\$80.00
	28825	Monica	Mero	EXIT	\$80.00	\$0.00	\$80.00
<b>52557</b>				<b>52556</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
	41427	Mohabir	Singh	ENTRY	\$48.00	\$0.00	\$48.00
	41427	Mohabir	Singh	EXIT	\$48.00	\$8.00	\$40.00
<b>52561</b>				<b>52557</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
	43099	Bencio	Katrina	EXIT	\$88.00	\$8.00	\$80.00
	43099	Bencio	Katrina	ENTRY	\$88.00	\$0.00	\$88.00
	43099	Bencio	Katrina	EXIT	\$88.00	\$8.00	\$80.00
<b>52562</b>				<b>52561</b>	<b>\$264.00</b>	<b>\$16.00</b>	<b>\$248.00</b>
	41665	Brandon	Mcneil	ENTRY	\$184.00	\$0.00	\$184.00
	41665	Brandon	Mcneil	EXIT	\$184.00	\$8.00	\$176.00
	41665	Brandon	Mcneil	ENTRY	\$184.00	\$0.00	\$184.00
	41665	Brandon	Mcneil	EXIT	\$184.00	\$8.00	\$176.00
	41665	Brandon	Mcneil	ENTRY	\$184.00	\$0.00	\$184.00
	41665	Brandon	Mcneil	EXIT	\$184.00	\$0.00	\$184.00
<b>52563</b>				<b>52562</b>	<b>\$1104.00</b>	<b>\$16.00</b>	<b>\$1088.00</b>
	14928	Irina	Payziyeva	ENTRY	\$121.00	\$0.00	\$121.00
	14928	Irina	Payziyeva	EXIT	\$121.00	\$8.00	\$113.00

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<b>52563</b>					<b>\$242.00</b>	<b>\$8.00</b>	<b>\$234.00</b>
<b>52565</b>	40320	Alyssa	Falci	EXIT	\$16.00	\$8.00	\$8.00
	40320	Alyssa	Falci	ENTRY	\$16.00	\$0.00	\$16.00
	40320	Alyssa	Falci	EXIT	\$16.00	\$8.00	\$8.00
<b>52565</b>					<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
<b>52588</b>	35040	John	Velazquez	EXIT	\$96.00	\$8.00	\$88.00
	35040	John	Velazquez	ENTRY	\$96.00	\$0.00	\$96.00
	35040	John	Velazquez	EXIT	\$96.00	\$8.00	\$88.00
	35040	John	Velazquez	ENTRY	\$96.00	\$0.00	\$96.00
	35040	John	Velazquez	EXIT	\$96.00	\$8.00	\$88.00
	35040	John	Velazquez	ENTRY	\$96.00	\$0.00	\$96.00
<b>52588</b>					<b>\$576.00</b>	<b>\$24.00</b>	<b>\$552.00</b>
<b>52591</b>	41020	Yushabel	Lubrun	ENTRY	\$56.00	\$0.00	\$56.00
	41020	Yushabel	Lubrun	EXIT	\$56.00	\$8.00	\$48.00
	41020	Yushabel	Lubrun	ENTRY	\$56.00	\$0.00	\$56.00
	41020	Yushabel	Lubrun	EXIT	\$56.00	\$8.00	\$48.00
<b>52591</b>					<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>52594</b>	37782	Christine	Mercier	ENTRY	\$56.00	\$0.00	\$56.00
	37782	Christine	Mercier	EXIT	\$56.00	\$8.00	\$48.00
	37782	Christine	Mercier	ENTRY	\$56.00	\$0.00	\$56.00
	37782	Christine	Mercier	EXIT	\$56.00	\$8.00	\$48.00
<b>52594</b>					<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>52599</b>	38017	Nelly	Katan	ENTRY	\$40.00	\$0.00	\$40.00
	38017	Nelly	Katan	EXIT	\$40.00	\$8.00	\$32.00
	38017	Nelly	Katan	ENTRY	\$40.00	\$0.00	\$40.00
	38017	Nelly	Katan	EXIT	\$40.00	\$8.00	\$32.00
<b>52599</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>52605</b>	36931	Persaud	Aruna	ENTRY	\$0.00	\$0.00	\$0.00
	36931	Persaud	Aruna	EXIT	\$0.00	\$8.00	\$-8.00
	36931	Persaud	Aruna	ENTRY	\$0.00	\$0.00	\$0.00
	36931	Persaud	Aruna	EXIT	\$0.00	\$8.00	\$-8.00
<b>52605</b>					<b>\$0.00</b>	<b>\$16.00</b>	<b>\$-16.00</b>
<b>52608</b>	41495	Chin	Rosalyn	ENTRY	\$440.00	\$0.00	\$440.00
	41495	Chin	Rosalyn	EXIT	\$440.00	\$8.00	\$432.00
	41495	Chin	Rosalyn	ENTRY	\$440.00	\$0.00	\$440.00
	41495	Chin	Rosalyn	EXIT	\$440.00	\$8.00	\$432.00
<b>52608</b>					<b>\$1760.00</b>	<b>\$16.00</b>	<b>\$1744.00</b>
<b>52610</b>	52610	Harvey	Edna	ENTRY	\$80.00	\$0.00	\$80.00
	52610	Harvey	Edna	EXIT	\$80.00	\$8.00	\$72.00
<b>52610</b>					<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>52626</b>							

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	40737	Flowers	Andrew	ENTRY	\$32.00	\$0.00	\$32.00
	40737	Flowers	Andrew	EXIT	\$32.00	\$8.00	\$24.00
	40737	Flowers	Andrew	ENTRY	\$32.00	\$0.00	\$32.00
	40737	Flowers	Andrew	EXIT	\$32.00	\$8.00	\$24.00
	40737	Flowers	Andrew	ENTRY	\$32.00	\$0.00	\$32.00
				<b>52626</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>52641</b>	40422	Nandanie	Singh	ENTRY	\$32.00	\$0.00	\$32.00
	40422	Nandanie	Singh	EXIT	\$32.00	\$8.00	\$24.00
				<b>52641</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>52650</b>	33683	Weiner	Pedroza	ENTRY	\$92.00	\$0.00	\$92.00
	33683	Weiner	Pedroza	EXIT	\$92.00	\$8.00	\$84.00
	33683	Weiner	Pedroza	ENTRY	\$92.00	\$0.00	\$92.00
	33683	Weiner	Pedroza	EXIT	\$92.00	\$8.00	\$84.00
				<b>52650</b>	<b>\$368.00</b>	<b>\$16.00</b>	<b>\$352.00</b>
<b>52651</b>	15873	James	Alfred	ENTRY	\$72.00	\$0.00	\$72.00
	15873	James	Alfred	EXIT	\$72.00	\$8.00	\$64.00
	15873	James	Alfred	ENTRY	\$72.00	\$0.00	\$72.00
	15873	James	Alfred	EXIT	\$72.00	\$8.00	\$64.00
				<b>52651</b>	<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>
<b>52652</b>	36339	Safiyah	Ishmael	ENTRY	\$176.00	\$0.00	\$176.00
	36339	Safiyah	Ishmael	EXIT	\$176.00	\$8.00	\$168.00
				<b>52652</b>	<b>\$352.00</b>	<b>\$8.00</b>	<b>\$344.00</b>
<b>52653</b>	52653	Gordon	Claudia	ENTRY	\$200.00	\$0.00	\$200.00
				<b>52653</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>52656</b>	41554	Utate	Geraldine	ENTRY	\$32.00	\$0.00	\$32.00
	41554	Utate	Geraldine	EXIT	\$32.00	\$8.00	\$24.00
	41554	Utate	Geraldine	ENTRY	\$32.00	\$0.00	\$32.00
	41554	Utate	Geraldine	EXIT	\$32.00	\$8.00	\$24.00
				<b>52656</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>52662</b>	42202	Polynice	Daphne	ENTRY	\$16.00	\$0.00	\$16.00
	42202	Polynice	Daphne	EXIT	\$16.00	\$8.00	\$8.00
				<b>52662</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>52664</b>	37941	Coleen	Grant	ENTRY	\$56.00	\$0.00	\$56.00
	37941	Coleen	Grant	EXIT	\$56.00	\$8.00	\$48.00
	37941	Coleen	Grant	ENTRY	\$56.00	\$0.00	\$56.00
	37941	Coleen	Grant	EXIT	\$56.00	\$8.00	\$48.00
				<b>52664</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>52667</b>	41579	Kim	Paul Keyohooi	EXIT	\$40.00	\$8.00	\$32.00
	41579	Kim	Paul Keyohooi	ENTRY	\$40.00	\$0.00	\$40.00
	41579	Kim	Paul Keyohooi	EXIT	\$40.00	\$8.00	\$32.00

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>52667</b>					<b>\$120.00</b>	<b>\$16.00</b>	<b>\$104.00</b>
<b>52685</b>	27266	Donovan	King	ENTRY	\$16.00	\$0.00	\$16.00
	27266	Donovan	King	EXIT	\$16.00	\$8.00	\$8.00
	27266	Donovan	King	ENTRY	\$16.00	\$0.00	\$16.00
	27266	Donovan	King	EXIT	\$16.00	\$8.00	\$8.00
<b>52685</b>					<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>52694</b>	38311	Weiser	Lori	ENTRY	\$56.00	\$0.00	\$56.00
	38311	Weiser	Lori	EXIT	\$56.00	\$8.00	\$48.00
<b>52694</b>					<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>52696</b>	41775	Deguzman	Fe	ENTRY	\$40.00	\$0.00	\$40.00
	41775	Deguzman	Fe	EXIT	\$40.00	\$8.00	\$32.00
	41775	Deguzman	Fe	ENTRY	\$40.00	\$0.00	\$40.00
	41775	Deguzman	Fe	EXIT	\$40.00	\$8.00	\$32.00
<b>52696</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>52717</b>	41845	Umma	Kulsum	ENTRY	\$56.00	\$0.00	\$56.00
	41845	Umma	Kulsum	EXIT	\$56.00	\$8.00	\$48.00
	41845	Umma	Kulsum	ENTRY	\$56.00	\$0.00	\$56.00
	41845	Umma	Kulsum	EXIT	\$56.00	\$8.00	\$48.00
<b>52717</b>					<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>52719</b>	41963	Lewis	Suzzette	ENTRY	\$40.00	\$0.00	\$40.00
	41963	Lewis	Suzzette	EXIT	\$40.00	\$8.00	\$32.00
	41963	Lewis	Suzzette	ENTRY	\$40.00	\$0.00	\$40.00
	41963	Lewis	Suzzette	EXIT	\$40.00	\$8.00	\$32.00
<b>52719</b>					<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>52725</b>	42572	Estevez	Michael	ENTRY	\$16.00	\$0.00	\$16.00
	42572	Estevez	Michael	EXIT	\$16.00	\$8.00	\$8.00
	42572	Estevez	Michael	ENTRY	\$16.00	\$0.00	\$16.00
	42572	Estevez	Michael	EXIT	\$16.00	\$8.00	\$8.00
<b>52725</b>					<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>52731</b>	40867	Jeannite	Elie	ENTRY	\$96.00	\$0.00	\$96.00
	40867	Jeannite	Elie	EXIT	\$96.00	\$8.00	\$88.00
<b>52731</b>					<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>52733</b>	17756	Joseph	Wald	ENTRY	\$40.00	\$0.00	\$40.00
	17756	Joseph	Wald	EXIT	\$40.00	\$8.00	\$32.00
	17756	Joseph	Wald	ENTRY	\$40.00	\$0.00	\$40.00
	17756	Joseph	Wald	EXIT	\$40.00	\$8.00	\$32.00
	17756	Joseph	Wald	ENTRY	\$40.00	\$0.00	\$40.00
	17756	Joseph	Wald	EXIT	\$40.00	\$8.00	\$32.00
<b>52733</b>					<b>\$240.00</b>	<b>\$24.00</b>	<b>\$216.00</b>
<b>52737</b>	24705	Barnes	Niyah	ENTRY	\$152.00	\$0.00	\$152.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	24705	Barnes	Niyah	EXIT	\$152.00	\$8.00	\$144.00
	24705	Barnes	Niyah	ENTRY	\$152.00	\$0.00	\$152.00
	24705	Barnes	Niyah	EXIT	\$152.00	\$8.00	\$144.00
				<b>52737</b>	<b>\$608.00</b>	<b>\$16.00</b>	<b>\$592.00</b>
<b>52745</b>							
	42336	Aronson	Caroline	EXIT	\$88.00	\$8.00	\$80.00
	42336	Aronson	Caroline	ENTRY	\$88.00	\$0.00	\$88.00
	42336	Aronson	Caroline	EXIT	\$88.00	\$8.00	\$80.00
				<b>52745</b>	<b>\$264.00</b>	<b>\$16.00</b>	<b>\$248.00</b>
<b>52749</b>							
	43312	Gagneron	Georges	ENTRY	\$16.00	\$0.00	\$16.00
	43312	Gagneron	Georges	EXIT	\$16.00	\$8.00	\$8.00
	43312	Gagneron	Georges	ENTRY	\$16.00	\$0.00	\$16.00
	43312	Gagneron	Georges	EXIT	\$16.00	\$8.00	\$8.00
				<b>52749</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>52756</b>							
	30704	Boccio	John	ENTRY	\$64.00	\$0.00	\$64.00
	30704	Boccio	John	EXIT	\$64.00	\$8.00	\$56.00
	30704	Boccio	John	ENTRY	\$64.00	\$0.00	\$64.00
	30704	Boccio	John	EXIT	\$64.00	\$8.00	\$56.00
				<b>52756</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>
<b>52760</b>							
	42944	Ekwebelem	Joy	ENTRY	\$120.00	\$0.00	\$120.00
				<b>52760</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
<b>52769</b>							
	41880	Louis	Yarlee	ENTRY	\$32.00	\$0.00	\$32.00
	41880	Louis	Yarlee	EXIT	\$32.00	\$8.00	\$24.00
	41880	Louis	Yarlee	ENTRY	\$32.00	\$0.00	\$32.00
	41880	Louis	Yarlee	EXIT	\$32.00	\$8.00	\$24.00
				<b>52769</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>52773</b>							
	16979	Denise	Roman	ENTRY	\$112.00	\$0.00	\$112.00
	16979	Denise	Roman	EXIT	\$112.00	\$8.00	\$104.00
	16979	Denise	Roman	ENTRY	\$112.00	\$0.00	\$112.00
	16979	Denise	Roman	EXIT	\$112.00	\$8.00	\$104.00
				<b>52773</b>	<b>\$448.00</b>	<b>\$16.00</b>	<b>\$432.00</b>
<b>52788</b>							
	20445	Claudine	Hanson	ENTRY	\$38.00	\$0.00	\$38.00
	20445	Claudine	Hanson	EXIT	\$38.00	\$6.00	\$32.00
				<b>52788</b>	<b>\$76.00</b>	<b>\$6.00</b>	<b>\$70.00</b>
<b>52795</b>							
	52431	Maureen	Ciancanelli	ENTRY	\$20.00	\$0.00	\$20.00
	52431	Maureen	Ciancanelli	EXIT	\$20.00	\$6.00	\$14.00
				<b>52795</b>	<b>\$40.00</b>	<b>\$6.00</b>	<b>\$34.00</b>
<b>529</b>							
	25373	Virginia	Shabbir	ENTRY	\$24.00	\$0.00	\$24.00
	25373	Virginia	Shabbir	EXIT	\$24.00	\$8.00	\$16.00
				<b>529</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>54001</b>							

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	54001	Sacks	Harry	ENTRY	\$224.00	\$0.00	\$224.00
	54001	Sacks	Harry	EXIT	\$224.00	\$8.00	\$216.00
	54001	Sacks	Harry	ENTRY	\$224.00	\$0.00	\$224.00
	54001	Sacks	Harry	EXIT	\$224.00	\$8.00	\$216.00
				<b>54001</b>	<b>\$896.00</b>	<b>\$16.00</b>	<b>\$880.00</b>
<b>54004</b>							
	30742	Workman	Stephen	EXIT	\$136.00	\$8.00	\$128.00
	30742	Workman	Stephen	ENTRY	\$136.00	\$0.00	\$136.00
	30742	Workman	Stephen	EXIT	\$136.00	\$8.00	\$128.00
				<b>54004</b>	<b>\$408.00</b>	<b>\$16.00</b>	<b>\$392.00</b>
<b>54005</b>							
	41798	Karandeeep	Othee	ENTRY	\$104.00	\$0.00	\$104.00
	41798	Karandeeep	Othee	EXIT	\$104.00	\$8.00	\$96.00
	41798	Karandeeep	Othee	ENTRY	\$104.00	\$0.00	\$104.00
	41798	Karandeeep	Othee	EXIT	\$104.00	\$8.00	\$96.00
	41798	Karandeeep	Othee	ENTRY	\$104.00	\$0.00	\$104.00
	41798	Karandeeep	Othee	EXIT	\$104.00	\$8.00	\$96.00
				<b>54005</b>	<b>\$624.00</b>	<b>\$24.00</b>	<b>\$600.00</b>
<b>54012</b>							
	40782	Joseph	Melissa	ENTRY	\$24.00	\$0.00	\$24.00
	40782	Joseph	Melissa	EXIT	\$24.00	\$8.00	\$16.00
				<b>54012</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>54030</b>							
	17205	Maxine	Clarke	ENTRY	\$80.00	\$0.00	\$80.00
	17205	Maxine	Clarke	EXIT	\$80.00	\$8.00	\$72.00
	17205	Maxine	Clarke	ENTRY	\$80.00	\$0.00	\$80.00
				<b>54030</b>	<b>\$240.00</b>	<b>\$8.00</b>	<b>\$232.00</b>
<b>54031</b>							
	42394	Isidore	Binmattie	EXIT	\$40.00	\$8.00	\$32.00
	42394	Isidore	Binmattie	ENTRY	\$40.00	\$0.00	\$40.00
	42394	Isidore	Binmattie	EXIT	\$40.00	\$8.00	\$32.00
	42394	Isidore	Binmattie	ENTRY	\$40.00	\$0.00	\$40.00
				<b>54031</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>54038</b>							
	38771	Lilienthal	Marge	ENTRY	\$312.00	\$0.00	\$312.00
	38771	Lilienthal	Marge	EXIT	\$312.00	\$8.00	\$304.00
	38771	Lilienthal	Marge	ENTRY	\$312.00	\$0.00	\$312.00
	38771	Lilienthal	Marge	EXIT	\$312.00	\$8.00	\$304.00
				<b>54038</b>	<b>\$1248.00</b>	<b>\$16.00</b>	<b>\$1232.00</b>
<b>54042</b>							
	42077	Persaud	Richard	ENTRY	\$24.00	\$0.00	\$24.00
	42077	Persaud	Richard	EXIT	\$24.00	\$8.00	\$16.00
				<b>54042</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>54046</b>							
	35772	Lovern	Wilson	ENTRY	\$64.00	\$0.00	\$64.00
	35772	Lovern	Wilson	EXIT	\$64.00	\$8.00	\$56.00
	35772	Lovern	Wilson	ENTRY	\$64.00	\$0.00	\$64.00
	35772	Lovern	Wilson	EXIT	\$64.00	\$8.00	\$56.00
				<b>54046</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>



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<b>54049</b>	16683	Pauline	Phillips-Reid	ENTRY	\$37.00	\$0.00	\$37.00
	16683	Pauline	Phillips-Reid	EXIT	\$37.00	\$8.00	\$29.00
				<b>54049</b>	<b>\$74.00</b>	<b>\$8.00</b>	<b>\$66.00</b>
<b>54061</b>	42479	Escobar	Roberto	ENTRY	\$160.00	\$0.00	\$160.00
	42479	Escobar	Roberto	EXIT	\$160.00	\$8.00	\$152.00
				<b>54061</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
<b>54074</b>	42518	Tibay	Jason	ENTRY	\$24.00	\$0.00	\$24.00
	42518	Tibay	Jason	EXIT	\$24.00	\$8.00	\$16.00
	42518	Tibay	Jason	ENTRY	\$24.00	\$0.00	\$24.00
	42518	Tibay	Jason	EXIT	\$24.00	\$8.00	\$16.00
				<b>54074</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>54075</b>	41105	Torres	Kevin	ENTRY	\$32.00	\$0.00	\$32.00
	41105	Torres	Kevin	EXIT	\$32.00	\$8.00	\$24.00
				<b>54075</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>54077</b>	42295	Li	Allan	ENTRY	\$120.00	\$0.00	\$120.00
	42295	Li	Allan	EXIT	\$120.00	\$8.00	\$112.00
	42295	Li	Allan	ENTRY	\$120.00	\$0.00	\$120.00
	42295	Li	Allan	EXIT	\$120.00	\$8.00	\$112.00
				<b>54077</b>	<b>\$480.00</b>	<b>\$16.00</b>	<b>\$464.00</b>
<b>54081</b>	36636	Cassimy	Lavona	ENTRY	\$16.00	\$0.00	\$16.00
	36636	Cassimy	Lavona	EXIT	\$16.00	\$8.00	\$8.00
	36636	Cassimy	Lavona	ENTRY	\$16.00	\$0.00	\$16.00
	36636	Cassimy	Lavona	EXIT	\$16.00	\$8.00	\$8.00
				<b>54081</b>	<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>54085</b>	43262	Fuentes	Jonathan	ENTRY	\$16.00	\$0.00	\$16.00
	43262	Fuentes	Jonathan	EXIT	\$16.00	\$8.00	\$8.00
				<b>54085</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>54093</b>	16896	Rosilee	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	16896	Rosilee	Williams	EXIT	\$80.00	\$8.00	\$72.00
	16896	Rosilee	Williams	ENTRY	\$80.00	\$0.00	\$80.00
	16896	Rosilee	Williams	EXIT	\$80.00	\$8.00	\$72.00
				<b>54093</b>	<b>\$320.00</b>	<b>\$16.00</b>	<b>\$304.00</b>
<b>54108</b>	42402	Cicero	Nicole	ENTRY	\$16.00	\$0.00	\$16.00
	42402	Cicero	Nicole	EXIT	\$16.00	\$8.00	\$8.00
				<b>54108</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>54119</b>	39460	Sunny	Shina	ENTRY	\$168.00	\$0.00	\$168.00
	39460	Sunny	Shina	EXIT	\$168.00	\$8.00	\$160.00
	39460	Sunny	Shina	ENTRY	\$168.00	\$0.00	\$168.00
	39460	Sunny	Shina	EXIT	\$168.00	\$8.00	\$160.00

# Wallet Balance Moving Balance Report

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**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>54119</b>					<b>\$672.00</b>	<b>\$16.00</b>	<b>\$656.00</b>
<b>54121</b>	42564	Sollecito	Gabrielle	EXIT	\$32.00	\$8.00	\$24.00
	42564	Sollecito	Gabrielle	ENTRY	\$32.00	\$0.00	\$32.00
	42564	Sollecito	Gabrielle	EXIT	\$32.00	\$8.00	\$24.00
<b>54121</b>					<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>54129</b>	42614	Hamilton	Carol	ENTRY	\$16.00	\$0.00	\$16.00
	42614	Hamilton	Carol	EXIT	\$16.00	\$8.00	\$8.00
	42614	Hamilton	Carol	ENTRY	\$16.00	\$0.00	\$16.00
	42614	Hamilton	Carol	EXIT	\$16.00	\$8.00	\$8.00
<b>54129</b>					<b>\$64.00</b>	<b>\$16.00</b>	<b>\$48.00</b>
<b>54133</b>	41233	Ozoude	Gladys	ENTRY	\$96.00	\$0.00	\$96.00
	41233	Ozoude	Gladys	EXIT	\$96.00	\$8.00	\$88.00
	41233	Ozoude	Gladys	ENTRY	\$96.00	\$0.00	\$96.00
	41233	Ozoude	Gladys	EXIT	\$96.00	\$8.00	\$88.00
<b>54133</b>					<b>\$384.00</b>	<b>\$16.00</b>	<b>\$368.00</b>
<b>54148</b>	42617	Torres	Yesenia	ENTRY	\$24.00	\$0.00	\$24.00
	42617	Torres	Yesenia	EXIT	\$24.00	\$8.00	\$16.00
<b>54148</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>54149</b>	43329	Hernandez	Richard	EXIT	\$8.00	\$8.00	\$0.00
	43329	Hernandez	Richard	ENTRY	\$8.00	\$0.00	\$8.00
	43329	Hernandez	Richard	EXIT	\$8.00	\$8.00	\$0.00
	43329	Hernandez	Richard	ENTRY	\$8.00	\$0.00	\$8.00
	43329	Hernandez	Richard	EXIT	\$8.00	\$8.00	\$0.00
<b>54149</b>					<b>\$40.00</b>	<b>\$24.00</b>	<b>\$16.00</b>
<b>54157</b>	42642	Davis	Danielle	ENTRY	\$72.00	\$0.00	\$72.00
<b>54157</b>					<b>\$72.00</b>	<b>\$0.00</b>	<b>\$72.00</b>
<b>54158</b>	42673	Sharipova	Aziza	ENTRY	\$32.00	\$0.00	\$32.00
	42673	Sharipova	Aziza	EXIT	\$32.00	\$8.00	\$24.00
	42673	Sharipova	Aziza	ENTRY	\$32.00	\$0.00	\$32.00
	42673	Sharipova	Aziza	EXIT	\$32.00	\$8.00	\$24.00
<b>54158</b>					<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>54202</b>	38304	Veidwattie	Ori	ENTRY	\$122.00	\$0.00	\$122.00
<b>54202</b>					<b>\$122.00</b>	<b>\$0.00</b>	<b>\$122.00</b>
<b>54209</b>	41698	Chunduru	Medha	ENTRY	\$162.00	\$0.00	\$162.00
	41698	Chunduru	Medha	EXIT	\$162.00	\$6.00	\$156.00
	41698	Chunduru	Medha	ENTRY	\$162.00	\$0.00	\$162.00
	41698	Chunduru	Medha	EXIT	\$162.00	\$6.00	\$156.00
<b>54209</b>					<b>\$648.00</b>	<b>\$12.00</b>	<b>\$636.00</b>
<b>54211</b>	42609	Davina	Kahen	ENTRY	\$15.00	\$0.00	\$15.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	42609	Davina	Kahen	EXIT	\$15.00	\$6.00	\$9.00
<b>54212</b>				<b>54211</b>	<b>\$30.00</b>	<b>\$6.00</b>	<b>\$24.00</b>
	42605	Jean Pierre	Aubinson	ENTRY	\$94.00	\$0.00	\$94.00
	42605	Jean Pierre	Aubinson	ENTRY	\$94.00	\$0.00	\$94.00
<b>54232</b>				<b>54212</b>	<b>\$188.00</b>	<b>\$0.00</b>	<b>\$188.00</b>
	42842	Liu	Beiyu	ENTRY	\$16.00	\$0.00	\$16.00
	42842	Liu	Beiyu	EXIT	\$16.00	\$6.00	\$10.00
<b>54236</b>				<b>54232</b>	<b>\$32.00</b>	<b>\$6.00</b>	<b>\$26.00</b>
	42776	Israth	Akhtar	ENTRY	\$80.00	\$0.00	\$80.00
	42776	Israth	Akhtar	EXIT	\$80.00	\$6.00	\$74.00
	42776	Israth	Akhtar	ENTRY	\$80.00	\$0.00	\$80.00
	42776	Israth	Akhtar	EXIT	\$80.00	\$6.00	\$74.00
<b>54255</b>				<b>54236</b>	<b>\$320.00</b>	<b>\$12.00</b>	<b>\$308.00</b>
	54255	Cameron	Kert	ENTRY	\$96.00	\$0.00	\$96.00
	54255	Cameron	Kert	EXIT	\$96.00	\$6.00	\$90.00
<b>54263</b>				<b>54255</b>	<b>\$192.00</b>	<b>\$6.00</b>	<b>\$186.00</b>
	43005	Wang	Wanling	ENTRY	\$0.00	\$0.00	\$0.00
	43005	Wang	Wanling	EXIT	\$0.00	\$6.00	-\$6.00
<b>54264</b>				<b>54263</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>-\$6.00</b>
	42995	Domingo	Christopher	EXIT	\$6.00	\$6.00	\$0.00
<b>54267</b>				<b>54264</b>	<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>
	38881	Robert	Dean	ENTRY	\$20.00	\$0.00	\$20.00
	38881	Robert	Dean	EXIT	\$20.00	\$6.00	\$14.00
	38881	Robert	Dean	ENTRY	\$20.00	\$0.00	\$20.00
	38881	Robert	Dean	EXIT	\$20.00	\$6.00	\$14.00
<b>54276</b>				<b>54267</b>	<b>\$80.00</b>	<b>\$12.00</b>	<b>\$68.00</b>
	42649	Callum	Codene	ENTRY	\$4.00	\$0.00	\$4.00
	42649	Callum	Codene	EXIT	\$4.00	\$6.00	-\$2.00
<b>54295</b>				<b>54276</b>	<b>\$8.00</b>	<b>\$6.00</b>	<b>\$2.00</b>
	19875	Black Coppin	Karen Hollita	ENTRY	\$33.00	\$0.00	\$33.00
	19875	Black Coppin	Karen Hollita	EXIT	\$33.00	\$6.00	\$27.00
<b>54299</b>				<b>54295</b>	<b>\$66.00</b>	<b>\$6.00</b>	<b>\$60.00</b>
	43251	Rebecca	Juliano	ENTRY	\$4.00	\$0.00	\$4.00
	43251	Rebecca	Juliano	EXIT	\$4.00	\$6.00	-\$2.00
	43251	Rebecca	Juliano	ENTRY	\$4.00	\$0.00	\$4.00
	43251	Rebecca	Juliano	EXIT	\$4.00	\$6.00	-\$2.00
<b>55202</b>				<b>54299</b>	<b>\$16.00</b>	<b>\$12.00</b>	<b>\$4.00</b>

# Wallet Balance Moving Balance Report

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	43317	Moazzem M	Kazi	ENTRY	\$80.00	\$0.00	\$80.00
	43317	Moazzem M	Kazi	EXIT	\$80.00	\$8.00	\$72.00
				<b>55202</b>	<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>
<b>55203</b>	44389	Griffin	Stephen	ENTRY	\$24.00	\$0.00	\$24.00
	44389	Griffin	Stephen	EXIT	\$24.00	\$8.00	\$16.00
	44389	Griffin	Stephen	ENTRY	\$24.00	\$0.00	\$24.00
	44389	Griffin	Stephen	EXIT	\$24.00	\$8.00	\$16.00
				<b>55203</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>55205</b>	43354	Malvo	Lorna	ENTRY	\$56.00	\$0.00	\$56.00
	43354	Malvo	Lorna	EXIT	\$56.00	\$8.00	\$48.00
				<b>55205</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>55208</b>	43384	Santiago	Eva	ENTRY	\$40.00	\$0.00	\$40.00
	43384	Santiago	Eva	EXIT	\$40.00	\$8.00	\$32.00
				<b>55208</b>	<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>55213</b>	43385	Persaud	Christina	ENTRY	\$104.00	\$0.00	\$104.00
	43385	Persaud	Christina	EXIT	\$104.00	\$8.00	\$96.00
	43385	Persaud	Christina	ENTRY	\$104.00	\$0.00	\$104.00
	43385	Persaud	Christina	EXIT	\$104.00	\$8.00	\$96.00
				<b>55213</b>	<b>\$416.00</b>	<b>\$16.00</b>	<b>\$400.00</b>
<b>55218</b>	43323	Tsui	Jackie	ENTRY	\$64.00	\$0.00	\$64.00
	43323	Tsui	Jackie	EXIT	\$64.00	\$8.00	\$56.00
				<b>55218</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>55225</b>	24521	Deborah	Pasquale	ENTRY	\$99.00	\$0.00	\$99.00
	24521	Deborah	Pasquale	EXIT	\$99.00	\$8.00	\$91.00
				<b>55225</b>	<b>\$198.00</b>	<b>\$8.00</b>	<b>\$190.00</b>
<b>55228</b>	15529	Angela	Aronova	ENTRY	\$8.00	\$0.00	\$8.00
	15529	Angela	Aronova	EXIT	\$8.00	\$8.00	\$0.00
				<b>55228</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>55229</b>	43413	Mccauley	James F	ENTRY	\$128.00	\$0.00	\$128.00
	43413	Mccauley	James F	EXIT	\$128.00	\$8.00	\$120.00
	43413	Mccauley	James F	ENTRY	\$128.00	\$0.00	\$128.00
	43413	Mccauley	James F	EXIT	\$128.00	\$8.00	\$120.00
				<b>55229</b>	<b>\$512.00</b>	<b>\$16.00</b>	<b>\$496.00</b>
<b>55230</b>	43426	Abettan	Sam	ENTRY	\$16.00	\$0.00	\$16.00
	43426	Abettan	Sam	EXIT	\$16.00	\$8.00	\$8.00
				<b>55230</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>55234</b>	43455	Cecilia	Rose	ENTRY	\$40.00	\$0.00	\$40.00
	43455	Cecilia	Rose	EXIT	\$40.00	\$8.00	\$32.00
	43455	Cecilia	Rose	ENTRY	\$40.00	\$0.00	\$40.00

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>55234</b>					<b>\$120.00</b>	<b>\$8.00</b>	<b>\$112.00</b>
<b>55241</b>	40424	Tam	Simon	ENTRY	\$96.00	\$0.00	\$96.00
	40424	Tam	Simon	EXIT	\$96.00	\$8.00	\$88.00
	40424	Tam	Simon	ENTRY	\$96.00	\$0.00	\$96.00
	40424	Tam	Simon	EXIT	\$96.00	\$8.00	\$88.00
<b>55241</b>					<b>\$384.00</b>	<b>\$16.00</b>	<b>\$368.00</b>
<b>55243</b>	43269	Sundroop	Alphy	ENTRY	\$40.00	\$0.00	\$40.00
	43269	Sundroop	Alphy	EXIT	\$40.00	\$8.00	\$32.00
<b>55243</b>					<b>\$80.00</b>	<b>\$8.00</b>	<b>\$72.00</b>
<b>55245</b>	25442	Patel	Ratilal	ENTRY	\$72.00	\$0.00	\$72.00
	25442	Patel	Ratilal	EXIT	\$72.00	\$8.00	\$64.00
<b>55245</b>					<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>55248</b>	43358	Afrin	Nargis	EXIT	\$32.00	\$8.00	\$24.00
	43358	Afrin	Nargis	ENTRY	\$32.00	\$0.00	\$32.00
	43358	Afrin	Nargis	EXIT	\$32.00	\$8.00	\$24.00
<b>55248</b>					<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>55254</b>	43504	Ehrlich	Martin	ENTRY	\$186.00	\$0.00	\$186.00
	43504	Ehrlich	Martin	EXIT	\$186.00	\$8.00	\$178.00
	43504	Ehrlich	Martin	ENTRY	\$186.00	\$0.00	\$186.00
	43504	Ehrlich	Martin	EXIT	\$186.00	\$8.00	\$178.00
<b>55254</b>					<b>\$744.00</b>	<b>\$16.00</b>	<b>\$728.00</b>
<b>55256</b>	43475	Anguiluz	Angela	ENTRY	\$48.00	\$0.00	\$48.00
	43475	Anguiluz	Angela	EXIT	\$48.00	\$8.00	\$40.00
<b>55256</b>					<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
<b>55257</b>	43477	Thomas	Simmy	ENTRY	\$176.00	\$0.00	\$176.00
	43477	Thomas	Simmy	EXIT	\$176.00	\$8.00	\$168.00
<b>55257</b>					<b>\$352.00</b>	<b>\$8.00</b>	<b>\$344.00</b>
<b>55258</b>	35875	Rodriguez	Rosalie	ENTRY	\$24.00	\$0.00	\$24.00
	35875	Rodriguez	Rosalie	EXIT	\$24.00	\$8.00	\$16.00
	35875	Rodriguez	Rosalie	ENTRY	\$24.00	\$0.00	\$24.00
	35875	Rodriguez	Rosalie	EXIT	\$24.00	\$8.00	\$16.00
<b>55258</b>					<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>55260</b>	38740	Hany	Girgis	ENTRY	\$24.00	\$0.00	\$24.00
	38740	Hany	Girgis	EXIT	\$24.00	\$8.00	\$16.00
<b>55260</b>					<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>55264</b>	40237	Karla	Rosal	ENTRY	\$80.00	\$0.00	\$80.00
	40237	Karla	Rosal	EXIT	\$80.00	\$8.00	\$72.00
<b>55264</b>					<b>\$160.00</b>	<b>\$8.00</b>	<b>\$152.00</b>

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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
<b>55265</b>	55265	Pasternak	Susan	ENTRY	\$64.00	\$0.00	\$64.00
	55265	Pasternak	Susan	EXIT	\$64.00	\$8.00	\$56.00
	55265	Pasternak	Susan	ENTRY	\$64.00	\$0.00	\$64.00
	55265	Pasternak	Susan	EXIT	\$64.00	\$8.00	\$56.00
				<b>55265</b>	<b>\$256.00</b>	<b>\$16.00</b>	<b>\$240.00</b>
<b>55268</b>	42828	Serbin	Michael	ENTRY	\$56.00	\$0.00	\$56.00
	42828	Serbin	Michael	EXIT	\$56.00	\$8.00	\$48.00
	42828	Serbin	Michael	ENTRY	\$56.00	\$0.00	\$56.00
	42828	Serbin	Michael	EXIT	\$56.00	\$8.00	\$48.00
				<b>55268</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>55272</b>	33571	Merline	Leslie	ENTRY	\$48.00	\$0.00	\$48.00
	33571	Merline	Leslie	EXIT	\$48.00	\$8.00	\$40.00
	33571	Merline	Leslie	ENTRY	\$48.00	\$0.00	\$48.00
	33571	Merline	Leslie	EXIT	\$48.00	\$8.00	\$40.00
				<b>55272</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>55275</b>	43476	Rivera	Daniel	ENTRY	\$48.00	\$0.00	\$48.00
	43476	Rivera	Daniel	EXIT	\$48.00	\$8.00	\$40.00
	43476	Rivera	Daniel	ENTRY	\$48.00	\$0.00	\$48.00
	43476	Rivera	Daniel	EXIT	\$48.00	\$8.00	\$40.00
				<b>55275</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>55276</b>	41846	Khalid	Gafoor	ENTRY	\$88.00	\$0.00	\$88.00
	41846	Khalid	Gafoor	EXIT	\$88.00	\$8.00	\$80.00
	41846	Khalid	Gafoor	ENTRY	\$88.00	\$0.00	\$88.00
	41846	Khalid	Gafoor	EXIT	\$88.00	\$8.00	\$80.00
				<b>55276</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>55277</b>	41887	Stephen	Mark	ENTRY	\$24.00	\$0.00	\$24.00
	41887	Stephen	Mark	EXIT	\$24.00	\$8.00	\$16.00
	41887	Stephen	Mark	ENTRY	\$24.00	\$0.00	\$24.00
	41887	Stephen	Mark	EXIT	\$24.00	\$8.00	\$16.00
	41887	Stephen	Mark	ENTRY	\$24.00	\$0.00	\$24.00
	41887	Stephen	Mark	EXIT	\$24.00	\$8.00	\$16.00
				<b>55277</b>	<b>\$144.00</b>	<b>\$24.00</b>	<b>\$120.00</b>
<b>55278</b>	42403	Roobay	Shanti	EXIT	\$64.00	\$8.00	\$56.00
	42403	Roobay	Shanti	ENTRY	\$64.00	\$0.00	\$64.00
	42403	Roobay	Shanti	EXIT	\$64.00	\$8.00	\$56.00
				<b>55278</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>55279</b>	35992	Rosario	Rosa	ENTRY	\$32.00	\$0.00	\$32.00
	35992	Rosario	Rosa	EXIT	\$32.00	\$8.00	\$24.00
	35992	Rosario	Rosa	ENTRY	\$32.00	\$0.00	\$32.00
	35992	Rosario	Rosa	EXIT	\$32.00	\$8.00	\$24.00
				<b>55279</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>55281</b>							

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**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	41911	Napoleon	Aglae	ENTRY	\$24.00	\$0.00	\$24.00
<b>55282</b>				<b>55281</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
	34860	Perfetto-Tullo	Maria	ENTRY	\$160.00	\$0.00	\$160.00
	34860	Perfetto-Tullo	Maria	EXIT	\$160.00	\$8.00	\$152.00
<b>55283</b>				<b>55282</b>	<b>\$320.00</b>	<b>\$8.00</b>	<b>\$312.00</b>
	40976	Banheh	Anthony	ENTRY	\$24.00	\$0.00	\$24.00
	40976	Banheh	Anthony	EXIT	\$24.00	\$8.00	\$16.00
	40976	Banheh	Anthony	ENTRY	\$24.00	\$0.00	\$24.00
	40976	Banheh	Anthony	EXIT	\$24.00	\$8.00	\$16.00
<b>55284</b>				<b>55283</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
	38835	Rodas	Olga	EXIT	\$72.00	\$8.00	\$64.00
<b>55290</b>				<b>55284</b>	<b>\$72.00</b>	<b>\$8.00</b>	<b>\$64.00</b>
	43138	Laguerre	Olivier	ENTRY	\$56.00	\$0.00	\$56.00
	43138	Laguerre	Olivier	EXIT	\$56.00	\$8.00	\$48.00
	43138	Laguerre	Olivier	ENTRY	\$56.00	\$0.00	\$56.00
	43138	Laguerre	Olivier	EXIT	\$56.00	\$8.00	\$48.00
<b>55291</b>				<b>55290</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
	40234	Wangmo	Dickyi	ENTRY	\$72.00	\$0.00	\$72.00
	40234	Wangmo	Dickyi	EXIT	\$72.00	\$8.00	\$64.00
<b>55293</b>				<b>55291</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
	35249	Ebanks	Nanna	ENTRY	\$32.00	\$0.00	\$32.00
	35249	Ebanks	Nanna	EXIT	\$32.00	\$8.00	\$24.00
<b>55294</b>				<b>55293</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
	43563	Singh	Prabhjot	ENTRY	\$32.00	\$0.00	\$32.00
	43563	Singh	Prabhjot	EXIT	\$32.00	\$8.00	\$24.00
	43563	Singh	Prabhjot	ENTRY	\$32.00	\$0.00	\$32.00
<b>55295</b>				<b>55294</b>	<b>\$96.00</b>	<b>\$8.00</b>	<b>\$88.00</b>
	17806	Laurie	Moser	EXIT	\$40.00	\$8.00	\$32.00
<b>55403</b>				<b>55295</b>	<b>\$40.00</b>	<b>\$8.00</b>	<b>\$32.00</b>
	43419	Lopez	Frank	ENTRY	\$2.00	\$0.00	\$2.00
	43419	Lopez	Frank	EXIT	\$2.00	\$6.00	-\$4.00
	43419	Lopez	Frank	ENTRY	\$2.00	\$0.00	\$2.00
	43419	Lopez	Frank	EXIT	\$2.00	\$6.00	-\$4.00
<b>55406</b>				<b>55403</b>	<b>\$8.00</b>	<b>\$12.00</b>	<b>-\$4.00</b>
	55406	Ward	William	ENTRY	\$24.00	\$0.00	\$24.00
	55406	Ward	William	EXIT	\$24.00	\$6.00	\$18.00
<b>55407</b>				<b>55406</b>	<b>\$48.00</b>	<b>\$6.00</b>	<b>\$42.00</b>

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	40398	Posadas	Martin Kim	ENTRY	\$6.00	\$0.00	\$6.00
	40398	Posadas	Martin Kim	EXIT	\$6.00	\$6.00	\$0.00
	40398	Posadas	Martin Kim	ENTRY	\$6.00	\$0.00	\$6.00
	40398	Posadas	Martin Kim	EXIT	\$6.00	\$6.00	\$0.00
				<b>55407</b>	<b>\$24.00</b>	<b>\$12.00</b>	<b>\$12.00</b>
<b>55412</b>	43425	Nisha	Lewis	ENTRY	\$8.00	\$0.00	\$8.00
	43425	Nisha	Lewis	EXIT	\$8.00	\$6.00	\$2.00
				<b>55412</b>	<b>\$16.00</b>	<b>\$6.00</b>	<b>\$10.00</b>
<b>55414</b>	37763	De Casa	Lova	ENTRY	\$2.00	\$0.00	\$2.00
				<b>55414</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
<b>55415</b>	20426	Han	Mi Sook	ENTRY	\$50.00	\$0.00	\$50.00
	20426	Han	Mi Sook	EXIT	\$50.00	\$6.00	\$44.00
				<b>55415</b>	<b>\$100.00</b>	<b>\$6.00</b>	<b>\$94.00</b>
<b>55416</b>	39456	Pingol	Ofelia	ENTRY	\$6.00	\$0.00	\$6.00
	39456	Pingol	Ofelia	EXIT	\$6.00	\$6.00	\$0.00
				<b>55416</b>	<b>\$12.00</b>	<b>\$6.00</b>	<b>\$6.00</b>
<b>55417</b>	41950	Khin Mama	Thein	ENTRY	\$36.00	\$0.00	\$36.00
	41950	Khin Mama	Thein	ENTRY	\$36.00	\$0.00	\$36.00
	41950	Khin Mama	Thein	EXIT	\$36.00	\$6.00	\$30.00
				<b>55417</b>	<b>\$108.00</b>	<b>\$6.00</b>	<b>\$102.00</b>
<b>55420</b>	43527	Bush	Brian	ENTRY	\$0.00	\$0.00	\$0.00
	43527	Bush	Brian	EXIT	\$0.00	\$6.00	-\$6.00
	43527	Bush	Brian	EXIT	\$0.00	\$6.00	-\$6.00
				<b>55420</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>-\$12.00</b>
<b>629</b>	17018	Esperanza	Avena	ENTRY	\$8.00	\$0.00	\$8.00
	17018	Esperanza	Avena	EXIT	\$8.00	\$8.00	\$0.00
				<b>629</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>646</b>	25968	Bella	Colon	ENTRY	\$72.00	\$0.00	\$72.00
	25968	Bella	Colon	EXIT	\$72.00	\$8.00	\$64.00
				<b>646</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>705</b>	16653	Javaid	Syed	ENTRY	\$72.00	\$0.00	\$72.00
	16653	Javaid	Syed	EXIT	\$72.00	\$8.00	\$64.00
	16653	Javaid	Syed	ENTRY	\$72.00	\$0.00	\$72.00
	16653	Javaid	Syed	EXIT	\$72.00	\$8.00	\$64.00
				<b>705</b>	<b>\$288.00</b>	<b>\$16.00</b>	<b>\$272.00</b>
<b>7172</b>	32572	Melissa	Benipayo	ENTRY	\$8.00	\$0.00	\$8.00
	32572	Melissa	Benipayo	EXIT	\$8.00	\$8.00	\$0.00
	32572	Melissa	Benipayo	ENTRY	\$8.00	\$0.00	\$8.00
	32572	Melissa	Benipayo	EXIT	\$8.00	\$8.00	\$0.00



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<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	32572	Melissa	Benipayo	ENTRY	\$8.00	\$0.00	\$8.00
	32572	Melissa	Benipayo	EXIT	\$8.00	\$8.00	\$0.00
				<b>7172</b>	<b>\$48.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>7186</b>	17011	Karen	Knight	EXIT	\$16.00	\$8.00	\$8.00
	17011	Karen	Knight	ENTRY	\$16.00	\$0.00	\$16.00
	17011	Karen	Knight	EXIT	\$16.00	\$8.00	\$8.00
	17011	Karen	Knight	ENTRY	\$16.00	\$0.00	\$16.00
	17011	Karen	Knight	EXIT	\$16.00	\$8.00	\$8.00
	17011	Karen	Knight	ENTRY	\$16.00	\$0.00	\$16.00
	17011	Karen	Knight	EXIT	\$16.00	\$0.00	\$16.00
				<b>7186</b>	<b>\$112.00</b>	<b>\$24.00</b>	<b>\$88.00</b>
<b>7206</b>	15337	Daniele	Campbell	ENTRY	\$56.00	\$0.00	\$56.00
	15337	Daniele	Campbell	EXIT	\$56.00	\$8.00	\$48.00
	15337	Daniele	Campbell	ENTRY	\$56.00	\$0.00	\$56.00
	15337	Daniele	Campbell	EXIT	\$56.00	\$8.00	\$48.00
				<b>7206</b>	<b>\$224.00</b>	<b>\$16.00</b>	<b>\$208.00</b>
<b>7222</b>	30603	Blake	Dwayne	EXIT	\$8.00	\$8.00	\$0.00
	30603	Blake	Dwayne	ENTRY	\$8.00	\$0.00	\$8.00
	30603	Blake	Dwayne	EXIT	\$8.00	\$8.00	\$0.00
				<b>7222</b>	<b>\$24.00</b>	<b>\$16.00</b>	<b>\$8.00</b>
<b>7381</b>	28970	Hyun Jin	Jeong	ENTRY	\$12.00	\$0.00	\$12.00
	28970	Hyun Jin	Jeong	EXIT	\$12.00	\$8.00	\$4.00
	28970	Hyun Jin	Jeong	ENTRY	\$12.00	\$0.00	\$12.00
	28970	Hyun Jin	Jeong	EXIT	\$12.00	\$8.00	\$4.00
				<b>7381</b>	<b>\$48.00</b>	<b>\$16.00</b>	<b>\$32.00</b>
<b>739</b>	17789	Marie	Telusma Nonc	ENTRY	\$32.00	\$0.00	\$32.00
	17789	Marie	Telusma Nonc	EXIT	\$32.00	\$8.00	\$24.00
				<b>739</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>749</b>	15669	Ping	Ren	ENTRY	\$214.00	\$0.00	\$214.00
	15669	Ping	Ren	EXIT	\$214.00	\$8.00	\$206.00
				<b>749</b>	<b>\$428.00</b>	<b>\$8.00</b>	<b>\$420.00</b>
<b>761</b>	15000	Kavita	Soni	ENTRY	\$54.00	\$0.00	\$54.00
	15000	Kavita	Soni	EXIT	\$54.00	\$8.00	\$46.00
	15000	Kavita	Soni	ENTRY	\$54.00	\$0.00	\$54.00
	15000	Kavita	Soni	EXIT	\$54.00	\$8.00	\$46.00
				<b>761</b>	<b>\$216.00</b>	<b>\$16.00</b>	<b>\$200.00</b>
<b>7747</b>	18137	Rosa	Lopez	ENTRY	\$64.00	\$0.00	\$64.00
	18137	Rosa	Lopez	EXIT	\$64.00	\$8.00	\$56.00
				<b>7747</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>7777</b>	16983	Bessy	Mathew	ENTRY	\$40.00	\$0.00	\$40.00

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				<b>7777</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>7790</b>	32693	Joy	Iriagbon	EXIT	\$56.00	\$8.00	\$48.00
				<b>7790</b>	<b>\$56.00</b>	<b>\$8.00</b>	<b>\$48.00</b>
<b>798</b>	15560	Mardai	Ramdas	ENTRY	\$32.00	\$0.00	\$32.00
	15560	Mardai	Ramdas	EXIT	\$32.00	\$8.00	\$24.00
	15560	Mardai	Ramdas	ENTRY	\$32.00	\$0.00	\$32.00
	15560	Mardai	Ramdas	EXIT	\$32.00	\$0.00	\$32.00
				<b>798</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>806</b>	18670	Emil	Silberman	ENTRY	\$88.00	\$0.00	\$88.00
	18670	Emil	Silberman	EXIT	\$88.00	\$8.00	\$80.00
	18670	Emil	Silberman	ENTRY	\$88.00	\$0.00	\$88.00
	18670	Emil	Silberman	EXIT	\$88.00	\$8.00	\$80.00
				<b>806</b>	<b>\$352.00</b>	<b>\$16.00</b>	<b>\$336.00</b>
<b>8138</b>	33118	Karen	Clemente	ENTRY	\$88.00	\$0.00	\$88.00
	33118	Karen	Clemente	EXIT	\$88.00	\$8.00	\$80.00
				<b>8138</b>	<b>\$176.00</b>	<b>\$8.00</b>	<b>\$168.00</b>
<b>8160</b>	13990	Edith	Nottage	ENTRY	\$72.00	\$0.00	\$72.00
	13990	Edith	Nottage	EXIT	\$72.00	\$8.00	\$64.00
				<b>8160</b>	<b>\$144.00</b>	<b>\$8.00</b>	<b>\$136.00</b>
<b>8266</b>	16640	Roberto	Serina	ENTRY	\$8.00	\$0.00	\$8.00
	16640	Roberto	Serina	EXIT	\$8.00	\$8.00	\$0.00
	16640	Roberto	Serina	ENTRY	\$8.00	\$0.00	\$8.00
	16640	Roberto	Serina	EXIT	\$8.00	\$8.00	\$0.00
				<b>8266</b>	<b>\$32.00</b>	<b>\$16.00</b>	<b>\$16.00</b>
<b>848</b>	17063	Yan	Zhou	ENTRY	\$32.00	\$0.00	\$32.00
	17063	Yan	Zhou	EXIT	\$32.00	\$8.00	\$24.00
	17063	Yan	Zhou	ENTRY	\$32.00	\$0.00	\$32.00
	17063	Yan	Zhou	EXIT	\$32.00	\$8.00	\$24.00
				<b>848</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>860</b>	23629	Alex	Javellana	ENTRY	\$8.00	\$0.00	\$8.00
	23629	Alex	Javellana	EXIT	\$8.00	\$8.00	\$0.00
				<b>860</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>
<b>8687</b>	20123	Danny	Chun	ENTRY	\$1.00	\$0.00	\$1.00
	20123	Danny	Chun	EXIT	\$1.00	\$6.00	\$-5.00
				<b>8687</b>	<b>\$2.00</b>	<b>\$6.00</b>	<b>\$-4.00</b>
<b>8698</b>	19501	Delrose	Smith	ENTRY	\$6.00	\$0.00	\$6.00
	19501	Delrose	Smith	EXIT	\$6.00	\$6.00	\$0.00
				<b>8698</b>	<b>\$12.00</b>	<b>\$6.00</b>	<b>\$6.00</b>

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<b>8717</b>	33764	Rohan	Patel	ENTRY	\$56.00	\$0.00	\$56.00
	33764	Rohan	Patel	EXIT	\$56.00	\$8.00	\$48.00
				<b>8717</b>	<b>\$112.00</b>	<b>\$8.00</b>	<b>\$104.00</b>
<b>875</b>	27346	Wei	Xu	EXIT	\$91.00	\$8.00	\$83.00
	27346	Wei	Xu	ENTRY	\$91.00	\$0.00	\$91.00
	27346	Wei	Xu	EXIT	\$91.00	\$8.00	\$83.00
				<b>875</b>	<b>\$273.00</b>	<b>\$16.00</b>	<b>\$257.00</b>
<b>8817</b>	30106	Michael	Rizzuto	ENTRY	\$8.00	\$0.00	\$8.00
	30106	Michael	Rizzuto	EXIT	\$8.00	\$8.00	\$0.00
	30106	Michael	Rizzuto	ENTRY	\$8.00	\$0.00	\$8.00
	30106	Michael	Rizzuto	EXIT	\$8.00	\$8.00	\$0.00
	30106	Michael	Rizzuto	ENTRY	\$8.00	\$0.00	\$8.00
	30106	Michael	Rizzuto	EXIT	\$8.00	\$8.00	\$0.00
				<b>8817</b>	<b>\$48.00</b>	<b>\$24.00</b>	<b>\$24.00</b>
<b>8826</b>	17417	Romeo	Jabonillo	ENTRY	\$64.00	\$0.00	\$64.00
	17417	Romeo	Jabonillo	EXIT	\$64.00	\$8.00	\$56.00
				<b>8826</b>	<b>\$128.00</b>	<b>\$8.00</b>	<b>\$120.00</b>
<b>8852</b>	08852	Sherly	Thomas	EXIT	\$88.00	\$8.00	\$80.00
	08852	Sherly	Thomas	ENTRY	\$88.00	\$0.00	\$88.00
	08852	Sherly	Thomas	EXIT	\$88.00	\$8.00	\$80.00
				<b>8852</b>	<b>\$264.00</b>	<b>\$16.00</b>	<b>\$248.00</b>
<b>8861</b>	16727	Charito	Fernandez	ENTRY	\$0.00	\$0.00	\$0.00
	16727	Charito	Fernandez	EXIT	\$0.00	\$8.00	-\$8.00
				<b>8861</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>-\$8.00</b>
<b>8867</b>	16717	Eshmatie	Persaud	ENTRY	\$40.00	\$0.00	\$40.00
	16717	Eshmatie	Persaud	EXIT	\$40.00	\$8.00	\$32.00
	16717	Eshmatie	Persaud	ENTRY	\$40.00	\$0.00	\$40.00
	16717	Eshmatie	Persaud	EXIT	\$40.00	\$8.00	\$32.00
				<b>8867</b>	<b>\$160.00</b>	<b>\$16.00</b>	<b>\$144.00</b>
<b>8892</b>	21220	Omowumi	Kolawole	ENTRY	\$8.00	\$0.00	\$8.00
	21220	Omowumi	Kolawole	EXIT	\$8.00	\$8.00	\$0.00
	21220	Omowumi	Kolawole	ENTRY	\$8.00	\$0.00	\$8.00
				<b>8892</b>	<b>\$24.00</b>	<b>\$8.00</b>	<b>\$16.00</b>
<b>895</b>	17154	Isolyn	Wilson	ENTRY	\$104.00	\$0.00	\$104.00
	17154	Isolyn	Wilson	EXIT	\$104.00	\$8.00	\$96.00
				<b>895</b>	<b>\$208.00</b>	<b>\$8.00</b>	<b>\$200.00</b>
<b>923</b>	21021	Gerard	Lang	ENTRY	\$8.00	\$0.00	\$8.00
	21021	Gerard	Lang	EXIT	\$8.00	\$8.00	\$0.00
				<b>923</b>	<b>\$16.00</b>	<b>\$8.00</b>	<b>\$8.00</b>

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<b>9316</b>	25268	Ponciano	6Rocapor	ENTRY	\$160.00	\$0.00	\$160.00
	25268	Ponciano	6Rocapor	EXIT	\$160.00	\$8.00	\$152.00
	25268	Ponciano	6Rocapor	ENTRY	\$160.00	\$0.00	\$160.00
	25268	Ponciano	6Rocapor	EXIT	\$160.00	\$8.00	\$152.00
				<b>9316</b>	<b>\$640.00</b>	<b>\$16.00</b>	<b>\$624.00</b>
<b>9328</b>	25455	Maria	Vohrer	ENTRY	\$32.00	\$0.00	\$32.00
	25455	Maria	Vohrer	EXIT	\$32.00	\$8.00	\$24.00
	25455	Maria	Vohrer	ENTRY	\$32.00	\$0.00	\$32.00
	25455	Maria	Vohrer	EXIT	\$32.00	\$8.00	\$24.00
				<b>9328</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>9438</b>	34077	Dolores	Warren	ENTRY	\$112.00	\$0.00	\$112.00
	34077	Dolores	Warren	EXIT	\$112.00	\$8.00	\$104.00
	34077	Dolores	Warren	ENTRY	\$112.00	\$0.00	\$112.00
	34077	Dolores	Warren	EXIT	\$112.00	\$8.00	\$104.00
				<b>9438</b>	<b>\$448.00</b>	<b>\$16.00</b>	<b>\$432.00</b>
<b>9447</b>	37136	Marius	Buzangia	ENTRY	\$32.00	\$0.00	\$32.00
	37136	Marius	Buzangia	EXIT	\$32.00	\$8.00	\$24.00
				<b>9447</b>	<b>\$64.00</b>	<b>\$8.00</b>	<b>\$56.00</b>
<b>9465</b>	18164	Jean	Mathieu	ENTRY	\$32.00	\$0.00	\$32.00
	18164	Jean	Mathieu	EXIT	\$32.00	\$8.00	\$24.00
	18164	Jean	Mathieu	ENTRY	\$32.00	\$0.00	\$32.00
	18164	Jean	Mathieu	EXIT	\$32.00	\$8.00	\$24.00
				<b>9465</b>	<b>\$128.00</b>	<b>\$16.00</b>	<b>\$112.00</b>
<b>9504</b>	33957	Joanna	Potemposka	ENTRY	\$96.00	\$0.00	\$96.00
	33957	Joanna	Potemposka	EXIT	\$96.00	\$8.00	\$88.00
				<b>9504</b>	<b>\$192.00</b>	<b>\$8.00</b>	<b>\$184.00</b>
<b>9538</b>	15329	Ghislaine	Chery	EXIT	\$24.00	\$8.00	\$16.00
	15329	Ghislaine	Chery	ENTRY	\$24.00	\$0.00	\$24.00
	15329	Ghislaine	Chery	EXIT	\$24.00	\$8.00	\$16.00
	15329	Ghislaine	Chery	ENTRY	\$24.00	\$0.00	\$24.00
				<b>9538</b>	<b>\$96.00</b>	<b>\$16.00</b>	<b>\$80.00</b>
<b>9553</b>	15950	Fran	Schneider	ENTRY	\$24.00	\$0.00	\$24.00
	15950	Fran	Schneider	EXIT	\$24.00	\$8.00	\$16.00
				<b>9553</b>	<b>\$48.00</b>	<b>\$8.00</b>	<b>\$40.00</b>
<b>9568</b>	14692	Marie E	Joseph	ENTRY	\$152.00	\$0.00	\$152.00
	14692	Marie E	Joseph	EXIT	\$152.00	\$8.00	\$144.00
	14692	Marie E	Joseph	ENTRY	\$152.00	\$0.00	\$152.00
	14692	Marie E	Joseph	EXIT	\$152.00	\$8.00	\$144.00
				<b>9568</b>	<b>\$608.00</b>	<b>\$16.00</b>	<b>\$592.00</b>
<b>9611</b>							

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

**Selection Criteria :**

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
	34546	Azizul	Talukder	ENTRY	\$128.00	\$0.00	\$128.00
	34546	Azizul	Talukder	EXIT	\$128.00	\$8.00	\$120.00
				<b>9611</b>	<b>\$256.00</b>	<b>\$8.00</b>	<b>\$248.00</b>
<b>962</b>	15558	Alex	Delman	ENTRY	\$16.00	\$0.00	\$16.00
	15558	Alex	Delman	EXIT	\$16.00	\$8.00	\$8.00
				<b>962</b>	<b>\$32.00</b>	<b>\$8.00</b>	<b>\$24.00</b>
<b>9639</b>	18174	Jn Baptiste	Velia	ENTRY	\$24.00	\$0.00	\$24.00
				<b>9639</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>9646</b>	78133	Althea	Powell	ENTRY	\$0.00	\$0.00	\$0.00
	78133	Althea	Powell	EXIT	\$0.00	\$8.00	\$-8.00
	78133	Althea	Powell	ENTRY	\$0.00	\$0.00	\$0.00
	78133	Althea	Powell	EXIT	\$0.00	\$8.00	\$-8.00
				<b>9646</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$-16.00</b>
<b>966</b>	18158	Lavonne	Clarke	ENTRY	\$32.00	\$0.00	\$32.00
	18158	Lavonne	Clarke	EXIT	\$32.00	\$8.00	\$24.00
	18158	Lavonne	Clarke	ENTRY	\$32.00	\$0.00	\$32.00
	18158	Lavonne	Clarke	EXIT	\$32.00	\$8.00	\$24.00
	18158	Lavonne	Clarke	ENTRY	\$32.00	\$0.00	\$32.00
	18158	Lavonne	Clarke	EXIT	\$32.00	\$8.00	\$24.00
				<b>966</b>	<b>\$192.00</b>	<b>\$24.00</b>	<b>\$168.00</b>
<b>9691</b>	33025	Siedah	Nurse	ENTRY	\$48.00	\$0.00	\$48.00
	33025	Siedah	Nurse	EXIT	\$48.00	\$8.00	\$40.00
	33025	Siedah	Nurse	ENTRY	\$48.00	\$0.00	\$48.00
	33025	Siedah	Nurse	EXIT	\$48.00	\$8.00	\$40.00
				<b>9691</b>	<b>\$192.00</b>	<b>\$16.00</b>	<b>\$176.00</b>
<b>97</b>	15744	Jatinder	Chopra	ENTRY	\$96.00	\$0.00	\$96.00
	15744	Jatinder	Chopra	EXIT	\$96.00	\$8.00	\$88.00
	15744	Jatinder	Chopra	ENTRY	\$96.00	\$0.00	\$96.00
	15744	Jatinder	Chopra	EXIT	\$96.00	\$8.00	\$88.00
	15744	Jatinder	Chopra	ENTRY	\$96.00	\$0.00	\$96.00
	15744	Jatinder	Chopra	EXIT	\$96.00	\$8.00	\$88.00
				<b>97</b>	<b>\$576.00</b>	<b>\$24.00</b>	<b>\$552.00</b>
<b>9992</b>	30113	Jessica	Zarate	ENTRY	\$-2.00	\$0.00	\$-2.00
	30113	Jessica	Zarate	EXIT	\$-2.00	\$6.00	\$-8.00
				<b>9992</b>	<b>\$-4.00</b>	<b>\$6.00</b>	<b>\$-10.00</b>
				<b>04/12/2020</b>	<b>\$104580.00</b>	<b>\$6503.00</b>	<b>\$98063.00</b>
<b>04/19/2020</b>							
<b>54160</b>	40318	Jenna	Sood	ENTRY	\$88.00	\$0.00	\$88.00
	40318	Jenna	Sood	ENTRY	\$88.00	\$0.00	\$88.00

# Wallet Balance Moving Balance Report

Date/Time Printed: 04/23/2020 1:50:54PM

## Selection Criteria :

**Beginning Date** 04/11/2020 12:00:00AM

**Ending Date** 04/22/2020 11:59:59PM

<u>Badge</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Tran Code</u>	<u>Prior Balance</u>	<u>Amount</u>	<u>Current Balance</u>
				54160	\$176.00	\$0.00	\$176.00
				04/19/2020	\$176.00	\$0.00	\$176.00
				<b><u>Grand Total:</u></b>	<b>\$125505.00</b>	<b>\$7893.00</b>	<b>\$117598.00</b>