

Kids Central, Inc.
 Bank Account Balances and Transaction Volume

	Operating	Payroll	Trust 1	Trust 2
Average Ledger	254,124	55,123	398,103	34,106
Average Collected	250,000	55,123	398,103	34,106
Typical Monthly Activity:				
Debits Posted	54	6	4	
Branch Deposit	1			
Deposited Check	5			
Stop Payment - Online	8			
Positive Pay Only - Item	630		15	
Positive Pay Exceptions	1			
DDA Checks Paid	591		17	
Electronic Credits Posted	39	2	112	1
ACH Future Dated Item	2759			
ACH Same Day	111			
ACH Received Item	41	6	123	1
ACH Received Addenda	110		120	1
ACH Return Admin - Manual	16			
ACH Transmission Special	12			
ACH Delete - Item	2			
ACH Reversal - Item	5			
ACH NOC - Manual	26			
Wire Out Xbdr USD USA	1			