

DB CB
mz JP

ID	L Name	F Name	Accrual Name	Accrued	Taken	Remaining
01*00012			Comp Bank	39.38	4.75	30.38
01*00173			Comp Bank	19.25	0	19.25
01*00243			Comp Bank	13.5	0	7.5
01*00291			Comp Bank	240	0	240
01*00293			Comp Bank	56	0	56
01*00309			Comp Bank	11.75	5	6.75
01*00322			Comp Bank	130.5	0	130.5
01*00336			Comp Bank	240	16	216
01*00340			Comp Bank	85.5	0	85.5
01*00346			Comp Bank	3.25	0	3.25
01*00366			Comp Bank	224.38	13.25	211.12
01*00435			Comp Bank	42.38	0	13.88
01*00436			Comp Bank	1.12	0	1.12
01*00503			Comp Bank	24	0	24
01*00510			Comp Bank	2.5	0	1.5
01*00511			Comp Bank	12	0	12
01*00518			Comp Bank	20	0	20
01*00527			Comp Bank	35.62	0	3.62
01*00552			Comp Bank	7.75	7.75	0
01*00563			Comp Bank	0.38	0	0.01
01*00580			Comp Bank	14.5	0	13
01*00597			Comp Bank	111	0	111
01*00599			Comp Bank	80	0	80
01*00622			Comp Bank	54	0	54
01*00626			Comp Bank	29.75	5	20
01*00627			Comp Bank	89	0	79.75
01*00652			Comp Bank	29.5	0	29.5
01*00661			Comp Bank	22	0	22
01*00665			Comp Bank	54	0	54
01*00666			Comp Bank	6	0	6
01*00667			Comp Bank	25.12	0	25.12
01*00671			Comp Bank	3	0	3
01*00672			Comp Bank	0.38	0	0.38
01*00675			Comp Bank	21.5	0	21.5
01*00677			Comp Bank	6.5	6.5	0
01*00678			Comp Bank	6	0	6
01*00679			Comp Bank	16.5	0	16.5