

## Audit Events By Date

Date Range: 8/13/2024 thru 8/13/2024

| Date                  | User ID   | Event                     | Audit Item   | New Value                          | Old Value  |
|-----------------------|-----------|---------------------------|--|------------------------------------|--|
| 08/13/2024 2:09:54 pm | AdminUser | User Login                | Log In   |                                    |  |
| 08/13/2024 2:53:46 pm | AdminUser | Transaction Update        | James Anderson Roberts<br>Trans. Date: 8/1/2024<br>Pmt. Method: Deposit<br>Account: Checking: Mass                   | Amount: \$1,075.00                 | \$1,050.00   |
| 08/13/2024 2:53:55 pm | AdminUser | Transaction Update        | Mark Luis Santiago Baker<br>Trans. Date: 8/1/2024<br>Pmt. Method: Deposit<br>Account: Checking: Mass                 | Amount: \$1,020.00                 | \$1,035.00   |
| 08/13/2024 2:58:08 pm | AdminUser | Client Name Change        | Mark Luis Santiago Baker   | Mark Luis Alejandro Baker          | Mark Luis Santiago Baker   |
| 08/13/2024 2:58:34 pm | AdminUser | Client Name Change        | Linda Fumiko Davidson  | Linda Fumiko Smith                 | Linda Fumiko Davidson  |
| 08/13/2024 2:58:59 pm | AdminUser | Scheduled Payment Skipped | Benjamin Zhang   | Balance on 8/19/2024:<br>(\$12.33) | Pay To: State Arm Insurance<br>Category: Insurance<br>Amt: \$540.00<br>Pmt Date: 8/19/2024<br>Frequency: Annually                |
| 08/13/2024 2:59:00 pm | AdminUser | Scheduled Payment Skipped | Benjamin Zhang   | Balance on 8/19/2024:<br>(\$12.33) | Pay To: Benjamin Zhang<br>Category: Food<br>Amt: \$80.00<br>Pmt Date: 8/19/2024<br>Frequency: Weekly                             |
| 08/13/2024 2:59:27 pm | AdminUser | Transaction Update        | Linda Fumiko Smith<br>Amount: \$35.25<br>Pmt. Method: XEFT<br>Pay To: State Arm Insurance<br>Account: Checking: Mass | Date: 8/19/2024                    | 8/20/2024  |
| 08/13/2024 3:00:06 pm | AdminUser | Transaction Delete        | Barbara Joanne Crawford  |                                    | Trans. Date: 8/13/2024<br>Payment Method: Check<br>Check #: 7425V<br>Pay To: Kroger<br>Amt: (\$45.00)<br>Account: Checking: Mass |
| 08/13/2024 3:00:25 pm | AdminUser | Check Run                 |  |                                    |  |
| 08/13/2024 3:00:25 pm | AdminUser | Print Checks              | Print Run: 8/13/2024 3:00:25 PM  |                                    |  |
| 08/13/2024 3:00:40 pm | AdminUser | Print Checks              | Print Run: 8/13/2024 3:00:25 PM<br>confirmed printed   |                                    |  |

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| Date                  | User ID   | Event                          | Audit Item  | New Value   | Old Value           |
|-----------------------|-----------|--------------------------------|---|---|---------------------|
| 08/13/2024 3:01:23 pm | AdminUser | XEFT Export                    | Exported: 8/13/2024 3:01:23 PM  | Date Range: 8/13/2024 thru 8/20/2024<br>Account: Checking<br>File Format: Standard<br>Format CSV File<br>Payments: All<br>Export File: C:\Shared Folder\RPM Documents\Export\XEFTExport.csv |                     |
| 08/13/2024 3:01:54 pm | AdminUser | Scheduled Payment Update       | Lisa Andrea Abbott<br>Account: Checking: Mass<br>Category: Utility<br>Amount: \$15.00 | Amount: \$15.00   | \$12.00             |
| 08/13/2024 3:02:19 pm | AdminUser | Check Layout Change            | Signature 1 Allow Individual User Signatures  | Yes   | No                  |
| 08/13/2024 3:02:41 pm | AdminUser | User Login                     | Log Out   |   |                     |
| 08/13/2024 3:02:58 pm | TransUser | User Login                     | Log In  |   |                     |
| 08/13/2024 3:03:05 pm | TransUser | Receipt Req. Mark All Received | 8 transaction(s) for Active Clients and Accounts<br>End Date: 8/20/2024               |   |                     |
| 08/13/2024 3:03:47 pm | TransUser | Vendor Name Change             | Transit Bus Service of Moose County   | Transit Bus Service of Moose County   | Transit Bus Service |
| 08/13/2024 3:04:07 pm | TransUser | User Login                     | Log Out   |   |                     |
| 08/13/2024 3:04:18 pm | AdminUser | User Login                     | Log In  |   |                     |