

EXHIBIT B

CCRMA DEPOSITORY PRICING SHEET

	Monthly Volume	Proposed Cost per item	Total Cost
Depository Services			
Bank Deposit	10	_____	_____
Deposit Express Originated Deposits	30	_____	_____
Checks Deposited:			
Checks from Depository bank	350	_____	_____
Checks from other banks	1650	_____	_____
ACH Deposits	50	_____	_____
Incoming Wire Domestic	5	_____	_____
Outgoing Payments			
Check Payments	150	_____	_____
ACH Payments	20	_____	_____
Debit Card Payments	5	_____	_____
Outgoing Wire (Domestic)	10	_____	_____
Internal Transfers CCRMA			
Accounts			
Internal transfer deposit	25	_____	_____
Internal transfer withdrawal	25	_____	_____
ACH Payment Services			
ACH Origination File for Payroll (30 Payees)	6	_____	_____
Other Services/Fees			
Monthly Maintenance Fee			_____
Statement Fee			_____
Clear Single Pocket Deposit Bags (sealed and disposable)			_____
Stop Payment Fee	10	_____	_____
Additional Services			
Depository Interest			
Interest Rate to be on all deposit accounts	3,500,000 <i>Avg monthly Balance</i>	_____	_____