

DATE	REFERENCE	DEBIT	CREDIT	BALANCE	BALANCE
3-25-85	BAL FWD			32,418.10	24,257.24
3-22-85	24307	126.21		32,544.31	24,383.45
3-27-85	24511	65.94		32,610.25	24,449.39
4-01-85	24661	368.84			
4-01-85	24702	462.71		33,441.80	25,280.94
4-10-85	2175		10,000.00	23,441.80	25,280.94
4-11-85	27882	241.88		23,683.68	25,522.82
4-12-85	25296	126.09		23,809.77	25,648.91
4-10-85	25095	114.98			
4-11-85	27874	183.75		24,108.50 /	25,947.64

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