

DATE	REFERENCE	DEBIT	CREDIT	BALANCE	BALANCE
2-12-85	BAL FWD			25,224.33	17,063.47
2-11-85	22666	81.21			
2-11-85	22686	294.32		25,599.86	17,439.00
2-13-85	22781	674.87		26,274.73	18,113.87
2-14-85	22799	44.30		26,319.03	18,158.17
2-18-85	26380	118.26			
2-18-85	22898	6.35		26,443.64	18,282.78
2-20-85	26422	5.24		26,448.88	18,288.02
2-21-85	26481	59.22		26,508.10	18,347.24
2-27-85	23297	17.80			
2-27-85	26606	64.79			
2-28-85	26658	545.33		27,136.02	18,975.16
3-04-85	TRANSFER	134.00			
3-01-85	26688	1.89		27,271.91	19,111.05
3-05-85	23502	123.01			
3-05-85	23513 23576	1,047.90		28,442.82	20,281.96
3-06-85	26753	500.91		28,943.73	20,782.87
3-08-85	23727	338.31		29,282.04	21,121.18
3-11-85	26922	187.64			
3-11-85	26910	19.85			
3-11-85	26901	220.50		29,710.03	21,549.17
3-11-85	23768	97.21			
3-11-85	23754	40.43			
3-11-85	23755	514.50		30,362.17	22,201.31
3-12-85	23822	250.43			
3-12-85	23839	220.50			
3-12-85	23831	425.25		31,258.35	23,097.49
3-12-85	23850	8.66		31,267.01	23,106.15
3-13-85	26999	204.49			
3-13-85	23928	160.13			
3-13-85	26982	7.13		31,638.76	23,477.90
3-15-85	27061	472.86		32,111.62	23,950.76
3-19-85	24139	110.99		32,222.61	24,061.75
3-20-85	24242	195.49		32,418.10	24,257.24

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