

DATE	REFERENCE	DEBIT	CREDIT	BALANCE	BALANCE
1-07-85	BAL FWD			12,503.93	4,343.07
1-07-85	25511	149.03		12,652.96	4,492.10
1-07-85	21379	505.97			
1-07-85	21378	7.16		13,166.09	5,005.23
1-10-85	25632	44.10		13,210.19	5,049.33
1-10-85	ERROR <i>for 103.11</i>	<u>1,381.11</u>		14,591.30	6,430.44
1-11-85	25651	4.73		14,596.03	6,435.17
1-15-85	25719	58.93			
1-15-85	21701	278.99			
1-15-85	21719	34.65		14,968.60	6,807.74
1-16-85	25784	123.48			
1-16-85	21780	1,590.07		16,682.15	8,521.29
1-17-85	21826	183.75		16,865.90	8,705.04
1-18-85	25821	177.35		17,043.25	8,882.39
1-22-85	21940	61.97			
1-22-85	21934	55.91		17,161.13	9,000.27
1-23-85	22005	31.31			
1-23-85	21970	8.30		17,200.74	9,039.88
1-24-85	22053	254.10		17,454.84	9,293.98
1-28-85	22170	317.23		17,772.07	9,611.21
1-30-85	22253	61.90			
1-30-85	26035	168.21			
1-30-85	26020	386.35		18,388.53	10,227.67
1-31-85	26047	78.10			
1-31-85	26038	133.56			
1-31-85	22309	2,564.58		21,164.77	13,003.91
2-04-85	22392	508.53			
2-04-85	22426	261.98			
2-04-85	222-421 <i>22421</i>	1,543.25		23,478.53	15,317.67
2-06-85	22539	912.93			
2-06-85	22516	686.31		25,077.82	16,916.96
2-07-85	26171	13.17			
2-07-85	26184	61.74		25,152.73	16,991.87
2-08-85	22640	71.60		25,224.33	17,063.47

BOOK 20 PAGE 9