

DATE	REFERENCE	DEBIT	CREDIT	BALANCE	BALANCE
10-23-84	BAL FWD			0.00	0.00
10-23-84	18221	91.82		91.82	91.82
11-26-84	24544	105.00			
11-26-84	24547	337.84		534.66	534.66
11-26-84	19751	1,468.06		2,002.72	2,002.72
11-27-84	19812	322.88		2,325.60	2,325.60
12-28-84	24660	283.50			
12-28-84	24639	23.10		2,632.20	2,632.20
12-04-84	20075	235.73		2,867.93	2,867.93
12-11-84	24801	1,509.88		4,377.81	4,377.81
12-12-84	20508	189.00		4,566.81	4,566.81
12-14-84	20628	105.00		4,671.81	4,671.81
12-18-84	20779	279.30		4,951.11	4,951.11
12-20-84	20826	89.67			
12-20-84	20916	3,091.23			
12-20-84	25294	38.85		8,160.86	8,160.86
12-26-84	20996	51.71			
12-26-84	20995	653.00			
12-26-84	25339	11.71		8,877.28	716.42
12-26-84	25357	8.36		8,885.64	724.78
12-27-84	25384	560.70			
12-27-84	21090	390.48			
12-27-84	21082	292.43		9,358.29	1,197.43
12-27-84	21078	151.46			
12-27-84	25362	163.03		9,672.78	1,511.92
12-28-84	25406	56.96			
12-28-84	21103	119.18		9,848.92	1,688.06
1-02-85	25434	32.07			
1-02-85	21225	203.65			
1-02-85	21194	2,471.44		12,556.08	4,395.22
1-03-85	25469	32.76		12,588.84	4,427.98
1-04-85	25486	83.19		12,672.03	4,511.17
1-07-85	21370	264.71			
1-07-85	25530	96.61		12,503.93	4,343.07

BOOK 20 PAGE 10