

Account _____ Description _____
Transaction Date S Empl Ref Amount Balance

Account	Description	Date	S	Empl	Ref	Amount	Balance
67508	REFUNDS				[Type 0 Postable]		0.00
		1	1/02	2	5337	535.84	535.84 #
		2	2/13	2	5425	18.11	553.95 #
		3	3/05	2	5467	18.11	
		3	3/05	2	5468	5.42	577.48 #
		6	6/04	2	5610	32.71	
		6	6/04	2	5613	17.47	
		6	6/04	2	5618	62.13	689.79 #
		7	7/09	2	5678	9.42	
		7	7/23	2	5702	9.31	708.52 #
		8	8/20	2	5749	25.00	733.52 #
		9	9/24	2	5808	72.44	
		9	9/24	2	5811	7.16	
		9	9/24	2	5818	24.18	837.30 #
		10	10/08	2	5835	35.24	
		10	10/08	2	5847	19.46	
		10	10/22	2	5862	53.64	945.64 #
		11	11/04	2	5894	88.32	1,033.96 #
		12	12/10	2	5959	36.31	
		12	12/10	2	5960	87.74	
		12	12/17	2	5974	1.76	
		12	12/31	2	5992	9.85	
		12	12/31	2	5993	34.88	
		12	12/31	2	5996	130.51	
						1,335.01 *	1,335.01 *