

Account	Description	Date	S	Empl	Ref	Amount	Balance
750	SERVICE CHGS-RETURNED CKS				[Type 0 Postable]		0.00
DEPOSITS - 75120904		1	1/31	1	CR 1	175.00-	175.00-#
DEPOSITS - 75120904		2	2/29	2	CR	225.00-	400.00-#
DEPOSITS - 75120904		3	3/31	1	CR	100.00-	500.00-#
DEPOSITS - 75120904		4	4/30	1	CR	50.00-	550.00-#
DEPOSITS - 75120904		5	5/31	1	CR 1	150.00-	700.00-#
DEPOSITS - 75120904		6	6/30	1	CR 1	100.00-	800.00-#
DEPOSITS - 75120904		7	7/31	1	CR 1	225.00-	1,025.00-#
DEPOSITS - 75120904		8	8/31	1	CR 1	75.00-	1,100.00-#
DEPOSITS - 75120904		9	9/30	1	CR 1	200.00-	1,300.00-#
DEPOSITS -75120904		10	10/31	1	CR 1	175.00-	1,475.00-#
DEPOSITS - 75120904		11	11/30	1	CR 1	25.00-	1,500.00-#
DEPOSITS - 75120904		12	12/31	1	CR 1	25.00-	
						1,525.00-*	1,525.00-*