

Sheet1

| REF,N, | DATE,D | OSPAYEE,C,21 | DEPOSIT | CHECK | MEMO,C,19 |
|--------|----------|-------------------|---------|--------|-----------------|
| 0 | 12/31/86 | 0 BALANCE FORWARD | 1156.80 | 0.00 | BALANCE FORWARD |
| | 01/01/87 | DIRECT ACCESS | | 10.00 | BANK FEE |
| 10316 | 01/01/87 | PFD. VISA | | 238.42 | MISC |