

	Transaction Record						Balance	On Account
	Type	Date	Description	Withdrawal	Deposit	Cleared?		
act1	Prior Balance				\$2706.34	Yes	\$2706.34	\$2706.34
act2	1135	24-Mar-90	Hair Today	\$90.00		Yes	\$2616.34	\$2616.34
act3	1136	24-Mar-90	ATG Computing	\$29.65		Yes	\$2586.69	\$2586.69
act4	1137	24-Mar-90	Anderholm Ads	\$50.49		Yes	\$2536.20	\$2536.20
act5	1138	24-Mar-90	Welles Bank Visa	\$328.98		Yes	\$2207.22	\$2207.22
act6	1139	24-Mar-90	C. Hunt Insurance	\$345.60			\$1861.62	\$2207.22
act7	Deposit	25-Mar-90	Interest		\$5.54	Yes	\$1867.16	\$2212.76
act8	1140	26-Mar-90	Void for Payroll Dep		\$0.00	Yes	\$1867.16	\$2212.76
act9	1141	26-Mar-90	Scott's Models	\$270.00			\$1597.16	\$2212.76
act10	Deposit	01-Apr-90	C. Hunt Insurance		\$58.30		\$1655.46	\$2212.76
act11	Deposit	01-Apr-90	BackBay Health Plan		\$210.00	Yes	\$1865.46	\$2422.76
act12	C/S	01-Apr-90	cash	\$50.00		Yes	\$1815.46	\$2372.76
act13	Deposit	03-Apr-90	CW 9007 & 9008		\$495.00	Yes	\$2310.46	\$2867.76
act14	C/S	03-Apr-90	Transfer to Savings	\$500.00			\$1810.46	\$2867.76
act15	1142	04-Apr-90	Salas & Olsen	\$340.00		Yes	\$1470.46	\$2527.76
act16	Deposit	04-Apr-90	Travel Expenses - SF		\$2967.50		\$4437.96	\$2527.76
act17	1143	05-Apr-90	McGarry Cable	\$60.00			\$4377.96	\$2527.76
act18	1144	05-Apr-90	Doc - Sara	\$99.00		Yes	\$4278.96	\$2428.76