

Check Register

LRRR_CHK
2/ 7/96

Date	Num	Transaction	Payment	C	Deposit	Balance
12/ 7 1995		Interest			1.30	1,461.74
1/ 9 1996		Deposit Dues for 96			30.00	1,491.74
1/18 1996		Deposit Dues for 96			80.00	1,571.74
1/26 1996		Deposit Dues for 96			30.00	1,601.74
2/ 5 1996		Deposit Dues for 96			110.00	1,711.74
2/ 8 1996		Deposit Dues for 96			80.00	1,791.74