

LRRA

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9/15/1997

Date	Num	Transaction	Payment	C	Deposit	Balance
6/15/1996		Opening Balance cat: [LRRA]		R	1,849.86	1,849.86
8/11/1996		DEPOSIT KA1KTU N1JLP cat: Other Inc		c	12.00	1,861.86
8/11/1996		DEPOSIT WH6FH cat: Other Inc		c	10.00	1,871.86
8/11/1996	138	MARY MORGAN cat: Other Exp	43.00			1,828.86
8/15/1996	139	DICK PATTEN cat: Other Exp	32.00			1,796.86
8/22/1996		INTEREST POSTED cat: Int Inc			1.60	1,798.46
9/23/1996		INTEREST POSTED cat: Int Inc			1.56	1,800.02
10/20/1996		INTEREST POSTED cat: Int Inc			1.50	1,801.52
11/30/1996		INTEREST POSTED cat: Int Inc			1.65	1,803.17
12/2/1996	140	HOSPICE FOR ANITA COLBATH cat: Charity:Cash Contrib.	50.00			1,753.17
12/21/1996		INTEREST POSTED cat: Int Inc			1.39	1,754.56
12/21/1996		DEPOSIT Gordon Kendall cat: Other Inc			10.00	1,764.56
12/21/1996		cat: Misc				1,764.56
1/15/1997		INTEREST POSTED cat: Bonus			1.52	1,766.08
1/19/1997		Dep. PQB-JJW-MAZ-RRN-NZ-XDE		c	60.00	1,826.08
1/19/1997	141	DICK PATTEN cat: Other Exp	32.00	c		1,794.08
1/23/1997		DEP JHH,DDI,KUN,HQD		c	40.00	1,834.08
1/23/1997	142	US POSTAL SERVICE cat: Supplies	32.00	c		1,802.08
1/24/1997		DEP. ISK,JLP,PAZ,DCD,LIM,OLV,MPK memo: ZR		c	80.00	1,882.08
1/28/1997		DEP DG,OW,EXU,VPO,LID,OIZ memo: JNG,FS,RVF		c	90.00	1,972.08
2/2/1997		DEPUR,OMZ,XYL,VVE,KRZ,HSS		c	70.00	2,042.08
2/14/1997		INTEREST POSTED		c	1.79	2,043.87
2/22/1997		DEP MSK,KTU,NXV,EZK,JY,AOB, memo: SVI,FWQ,KPM		c	90.00	2,133.87
3/8/1997		DEP. DOK,HQF,TAM		c	30.00	2,163.87
3/26/1997		INTEREST POSTED		c	1.59	2,165.46
4/24/1997		INTEREST POSTED		c	1.80	2,167.26
5/10/1997	DEP	LUNCHS CRAVER		c	360.00	2,527.26
5/13/1997	DEP	BATES,LEVERONE		c	62.50	2,589.76
5/17/1997	143	PATRICK,S PUB.	550.80	c		2,038.96

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Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/1997	DEP	INTEREST POSTED cat: Int Inc		c	1.92	2,040.88
6/2/1997	DEP	LUNCHES AND MEMBERSHIP		c	120.00	2,160.88
6/3/1997		INTEREST POSTED			1.94	2,162.82
6/8/1997	144	RON BAKER cat: Misc memo: ANTENNA	200.00			1,962.82
6/16/1997	DEP	HLY,GQL,KA			30.00	1,992.82
6/21/1997	145	DICK PATTEN cat: Other Exp	32.00			1,960.82
6/26/1997	146	KENDECOM INC. cat: AMPLIFIER	549.00			1,411.82
7/8/1997	DEP	N1YED N1YES PRESCOTT			30.00	1,441.82
7/15/1997	DEP	INTEREST POSTED			1.35	1,443.17
8/11/1997	147	RICHARD PATTEN cat: STAMPS	32.00			1,411.17
8/23/1997	DEP	INTEREST POSTED cat: Int Inc			1.32	1,412.49
9/14/1997	DEP	VARIOUS cat: Other Inc			360.00	1,772.49
9/14/1997	148	PATRICK'S PUB				1,772.49