

ACC'T.# 39.895 8

9/2/76 STARTING BAL.	780 <u>87</u>
DEPOSITS	6318 <u>94</u>
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TOTAL	7099 <u>81</u>
CHECKS	5142 <u>95</u>
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BAL.	1956 <u>86</u>
BANK CHARGES	20 <u>46</u>
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NET TOTAL	1936 <u>40</u>

9/2/76 (1 <sup>20</sup> SC + 04 TX)	124
9/23/76 CHECKS	11 <u>19</u>
10/1/76 ?	
11/4/76 (5 <sup>10</sup> SC + 15 TX)	525
12/2/76 (2 <sup>70</sup> SC + 08 TX)	278
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TOTAL	2046