

ALL TRANSACTIONS FROM August 1, 1995 TO July 31, 1996

ACCOUNT NUMBER	PERIOD	NAME DATE	DESCRIPTION	REFERENCE	AMOUNT	TRANS NUMBER	VOLUME
00 00 00 000 000 5000		General Revenue		BALANCE FORWARD	.00		
	1996 1 31	1997 6 15	Ref 06 15	PAY PO 615	21.00	.1 0010	
	1996 1 31	1997 6 15	X ref 06 15	PAY X PO 615	200.00	.1 0011	
	1996 1 31	1997 6 15	NNNNNNNNn	PAY NNNNNN	100.00	.1 0012	
				ENDING BALANCE	321.00		