

Sheet1

AMTCHICKDAT	WHOM,C,25	ACCT,ACCTDESC,C,20	CHKNPOST,L
120.00	### BANK OF AMERICA-VISA	6510 NOTES PAYABLE	3362###
221.00	### BANK OF AMERICA-VISA	6510 NOTES PAYABLE	3363
200.00	### KRUEGER	4000 COS-PURCH-SUPPLIES	3364
277.87	### LYNN EDWARDS	4000 COS-PURCH-SUPPLIES	3365