

Sheet1

TRANNO,C,13	GLAC	DESCRIP,C,30	SO	DEBIT,N,CREDIT,N,10,2
19920124-1023	1101	UNASSIGNED - BOATMEN'S BANK	C	1275.15
19920124-1023	4105	ENVELOPES	C	0.00 1100.85
19920124-1023	4110	LOOSE OFFERING	C	75.00
19920124-1023	4130	SPECIAL GIFTS	C	99.30