

Sheet1

| PAY_TO,C,30         | AMOUN'NOTE,C,24          | ACCTADDRESS,C,;CITY,C,15 | STATE,C,2 |
|---------------------|--------------------------|--------------------------|-----------|
| NATIONAL MORTGAGE   | 300.00 ACCT. # 1234567   | A01                      |           |
| PG&E UTILITIES      | 0.00 ACNT.# 456756       | A02                      |           |
| BELL TELEPHONE      | 0.00 ACCT.# 707-839-5403 | A03                      |           |
| DAVID WILKERSON     | 50.00                    | B01                      |           |
| FOCUS ON THE FAMILY | 50.00 ACCT.# 4545454     | B02                      |           |
| GOSPEL OUTREACH     | 0.00 SEE STATMENT        | B11                      |           |
| MCI TELEPHONE       | 0.00 ACCT. # 5656565     | A04                      |           |

| ZIP,C,10 | V,C,1 |
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|          | X     |
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