

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 |