

Sheet1

REF,N,	DATE,D	OSPAYEE,C,21	DEPOSIT	CHECK\$	MEMO,C,19
0	12/31/86	0 BALANCE FORWARD	1156.80	0.00	BALANCE FORWARD
	01/01/87	DIRECT ACCESS		10.00	BANK FEE
10316	01/01/87	PFD. VISA		238.42	MISC