

Sheet1

AMT	CHK	DATE	I	WHOM	C	25	ACCT	ACCTDESC	C	20	CHKN	POST	L
120.00		11/01/85		BANK OF AMERICA-VISA			6510	NOTES PAYABLE			3362	TRUE	
221.00		11/01/85		BANK OF AMERICA-VISA			6510	NOTES PAYABLE			3363		
200.00		11/01/85		KRUEGER			4000	COS-PURCH-SUPPLIES			3364		
277.87		11/01/85		LYNN EDWARDS			4000	COS-PURCH-SUPPLIES			3365		