

Sheet1

NO,N,ICTO,C,25	AMT,N,1CCAN,L	DATE,C,8	MEMO,C,12
2200 SHELL OIL BILL 1/13/83	53.11	TRUE 01/27/83	P
2203 PLANETARY SOCIETY	25.00	TRUE 01/27/83	DONATION
0 DEPOSIT	140.00	TRUE 01/27/83	C/U \$
2205 MTS MTG 1/27/83	13.25	TRUE 01/27/83	D
2206 ALPHA-BETA FOOD	22.00	TRUE 01/29/83	F
0 DEPOSIT	548.50	TRUE 02/02/83	PAY
2216 S.J. REPERTORY	72.00	TRUE 02/10/83	DONATION
2217 P.W. SUPER FOOD & \$	60.00	TRUE 02/12/83	F
0 DEPOSIT	383.22	TRUE 02/17/83	PAY
2222 ALPHA-BETA FOOD	65.00	TRUE 02/18/83	F
0 DEPOSIT	398.82	TRUE 02/24/83	PAY +
2224 CHASE VISA BILL 2/10/83	50.00	TRUE 02/24/83	P
0 DEPOSIT	398.12	TRUE 03/03/83	PAY
2232 P.W. SUPER FOOD	82.39	TRUE 03/01/83	F
0 DEPOSIT	297.00	TRUE 03/04/83	CA TAX REF
2235 CITY OF S.V. BILL 2/83	24.31	TRUE 03/04/83	U
0 DEPOSIT	381.92	TRUE 03/10/83	PAY
0 DEPOSIT	1343.00	TRUE 03/14/83	FED TX REF
2243 CASH	25.00	TRUE 03/14/83	\$
0 DEPOSIT	649.76	TRUE 04/07/83	PAY
2261 AMEX BILL 3/9/83	157.49	TRUE 04/07/83	P
2263 P G & E BILL 3/16/83	57.25	TRUE 04/07/83	U
0 DEPOSIT	104.09	TRUE 04/07/83	JCW/MARION
2266 CASH	30.00	TRUE 04/07/83	\$
2267 W.T. M/C BILL 3/25/83	100.00	TRUE 04/07/83	P
0 DEPOSIT	22.50	TRUE 04/08/83	N.Q./GWS
0 DEPOSIT	683.82	TRUE 04/14/83	PAY W/O.T.
2299 F & M VISA BILL 4/15/83	100.00	FALSE 04/29/83	P
2300 VOID	0.00	TRUE 05/01/83	
8351 CASH ADVANCE \$	40.00	FALSE 05/14/83	\$
2304 ALPHA-BETA FOOD	38.09	TRUE 05/15/83	F
0 DEPOSIT	400.00	FALSE 05/16/83	C/U \$
8352 CASH ADVANCE \$	20.00	FALSE 05/20/83	\$
2308 CHEESELOVERS CHEESE	58.25	FALSE 10/31/83	F
0 DEPOSIT	35.00	FALSE 12/21/83	AMETEK \$
8312 SERVICE CHARGE 12/83	5.00	TRUE 12/05/83	B
0 DEPOSIT	100.00	FALSE 08/08/86	OPENING DEPO