


CASH BALANCE - All Operating Accounts

Bank: 101 - Bank of America 
Account No: 12341-1234-12321 (Operating)
Balance: 1,448.50
Deposits: 1,448.50
Withdrawals: .00
Range: 01/01/2007 to 06/06/2009
Printed: 06/06/2009
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Date	Type	Ref No.	Deposits	Withdrawals
09/12/2007	Comm Transfer	18	10.00	
07/29/2007	Comm Transfer	17	170.00	
07/02/2007	Comm Transfer	16	1,268.50	