

14321

BAL
BROT
FORD

TO ~~XXXXXXXXXXXXXXXXXXXX~~

FOR

~~VOID~~

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

DEPOSITS

14322

TO 1-18 19 97
Rob Nicholas

FOR

Donors + Utilities

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

DEPOSITS

14323

TO 1-18 19 97
Patric Prader

FOR

Donors

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

DEPOSITS