

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1951-01-01	Balance	100.00		
1951-01-15	Deposit	50.00	101	First Nat'l
1951-02-01	Withdrawal	25.00	102	First Nat'l
1951-02-15	Deposit	75.00	103	First Nat'l
1951-03-01	Withdrawal	30.00	104	First Nat'l
1951-03-15	Deposit	60.00	105	First Nat'l
1951-04-01	Withdrawal	40.00	106	First Nat'l
1951-04-15	Deposit	80.00	107	First Nat'l
1951-05-01	Withdrawal	50.00	108	First Nat'l
1951-05-15	Deposit	90.00	109	First Nat'l
1951-06-01	Withdrawal	60.00	110	First Nat'l
1951-06-15	Deposit	100.00	111	First Nat'l
1951-07-01	Withdrawal	70.00	112	First Nat'l
1951-07-15	Deposit	110.00	113	First Nat'l
1951-08-01	Withdrawal	80.00	114	First Nat'l
1951-08-15	Deposit	120.00	115	First Nat'l
1951-09-01	Withdrawal	90.00	116	First Nat'l
1951-09-15	Deposit	130.00	117	First Nat'l
1951-10-01	Withdrawal	100.00	118	First Nat'l
1951-10-15	Deposit	140.00	119	First Nat'l
1951-11-01	Withdrawal	110.00	120	First Nat'l
1951-11-15	Deposit	150.00	121	First Nat'l
1951-12-01	Withdrawal	120.00	122	First Nat'l
1951-12-15	Deposit	160.00	123	First Nat'l
1951-12-31	Balance	170.00		