

09-03-09

SPECIFIED-ACTIVITY-REPORT  
SAVINGS IN BANK ROAD & BRIDGE

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	54,303.00	0.00	0.00	54,303.00
22-110-250	CASH - SAVINGS	34,690.40	0.00	0.00	34,690.40
23-110-250	CASH - SAVINGS	52,179.91	0.00	0.00	52,179.91
24-110-250	CASH - SAVINGS	93,023.13	0.00	0.00	93,023.13
110-250	GROUP TOTAL	234,196.44	0.00	0.00	234,196.44
	REPORT TOTAL	234,196.44	0.00	0.00	234,196.44