

SPECIFIED-ACTIVITY-REPORT
SAVINGS IN BANK ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS				
22-110-250	CASH - SAVINGS	54,482.79	142.17	0.00	54,624.96
23-110-250	CASH - SAVINGS	34,776.51	72.03	12,000.00	22,848.54
24-110-250	CASH - SAVINGS	52,325.34	76.60	52,599.34	197.40-
		93,376.16	289.49	0.00	93,665.65
110-250	GROUP TOTAL	234,960.80	580.29	64,599.34	170,941.75
	REPORT TOTAL	234,960.80	580.29	64,599.34	170,941.75