

SAVINGS IN BANK

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	54,624.96	0.00	0.00	54,624.96
22-110-250	CASH - SAVINGS	22,848.54	0.00	0.00	22,848.54
23-110-250	CASH - SAVINGS	197.40-	0.00	0.00	197.40-
24-110-250	CASH - SAVINGS	93,665.65	0.00	0.00	93,665.65
110-250	GROUP TOTAL	170,941.75	0.00	0.00	170,941.75
	REPORT TOTAL	170,941.75	0.00	0.00	170,941.75