

JOHN W DENISON SPECIAL

RR 1 BOX 19-A

ASPERMONT

TX 79502

359352

07/30 08/27/97

465 31 5051

1

***** CHECKING ACCOUNT *****		*****# 359352 PREVIOUS BALANCE		4,000.00
CHECK#	AMOUNT	CHECK#	AMOUNT	DATE BALANCE
2026	125.00 ✓	2918	150.00 ✓	
2193	619.56 ✓	2921	13.66 ✓	
2919	274.44 ✓			08/01 2,817.34
2925	9.19 ✓	2922	15.95 ✓	
1799	135.82 RELEASE 1.00.00			
	1800 148.06 ✓			08/04 2,508.32
2029	161.76 ✓	2924	186.38 ✓	08/07 2,160.18
2033	120.45 ✓	2920	122.80 ✓	
2189	226.80 ✓	2031	131.60 ✓	08/11 1,558.53
2036	58.52 ✓	2038	190.94 ✓	
2651	300.00 ✓			08/13 1,009.00
2037	24.45 ✓	2035	35.02 ✓	
2039	250.00 ✓			08/14 699.60
2032	28.69 ✓	2654	59.18 ✓	08/15 611.73
1662	100.00 ✓	2034	181.31 ✓	
2655	27.34 ✓	2653	103.04 ✓	
2652	200.00 ✓			08/18 .04
	1000.00 DEPOSIT ✓	2661	5.73 ✓	
2668	6.85 ✓	2047	9.05 ✓	
2660	11.04 ✓	2657	17.20 ✓	
2041	18.31 ✓	2662	24.08 ✓	
	25.00 ✓	2659	28.34 ✓	
2042	30.00 ✓	2044	32.46 ✓	
2658	38.27 ✓	2043	38.95 ✓	
2656	65.00 ✓	2664	74.87 ✓	
2663	101.11 ✓	2665	13.91 ✓	
2670	24.79 ✓	2669	70.29 ✓	
2667	127.17 ✓			08/26 237.62
2048	9.60 ✓	2046	10.00 ✓	
2045	21.40 ✓		3.00 SERVICE FEE 08/27	193.62

CHECKING	4,000.00	51	4,803.38	1	1,000.00	3.00	193.62	52
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