



| NUMBER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |         |
|--------|-------|----------------------------|-------------------|------|---------|--------------------|---------|
| 102    | 10/7  | Forest                     | 2000.00           | ✓    |         |                    | 6680.00 |
| 106    | 10/10 | Hannah Coast               | 1188.00           | ✓    |         |                    | 4680.00 |
|        | 10/11 |                            |                   | ✓    |         | 20                 | 3472.00 |
| 108    | 10/16 | H R Radmont Co             | 2256.02           | ✓    |         | 15000.00           |         |
| 107    | 10/16 | Christensen Bldg. Inc.     | 15374.60          | ✓    |         |                    | 5841.38 |
| 109    | 10/18 | Classic Floors C.F.J. rug  | 39.00             | ✓    |         |                    |         |
| 110    | 10/18 | Camdenham                  | 200.00            | ✓    |         |                    |         |
|        | 10/23 | sec                        | 10.00             | ✓    |         |                    |         |

|     |       |                      |          |   |  |          |          |
|-----|-------|----------------------|----------|---|--|----------|----------|
| 111 | 10/20 |                      | 150.00   | ✓ |  |          |          |
|     | 10/21 | S. Barnes            | 1750.00  | ✓ |  |          |          |
|     | 10/21 | Alice Crow           | 140.00   | ✓ |  |          |          |
| 115 | 10/21 | Wagner               | 150.00   | ✓ |  |          | 4985.00  |
|     | 10/30 |                      |          | ✓ |  | 20000.00 | 24985.00 |
| 114 | 10/31 | Christensen Bldg. Co | 16633.01 | ✓ |  |          |          |
| 116 |       | Don Thea (clerk)     | 54.85    | ✓ |  |          |          |
| 117 | 11/30 | Visa sears           | 2500.00  | ✓ |  |          | 5797.14  |

D-DEPOSIT  DEBIT CARD  *per*  USE THESE CODES WHEN RECORDING YOUR INSTRUMENTS  
 AP-AUTOMATIC PAYMENT  TELEPHONE TRANSFERS  T-TAX DEDUCTIBLE  O-OTHER

| NUMBER   | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | BALANCE   |
|----------|-------|----------------------------|-------------------|------|---------|--------------------|-----------|
|          | 1/27  | LOAN NBA*                  |                   |      |         |                    | 5797.14   |
|          |       | Deposit                    |                   |      |         | 70,000.00          | 75797.14  |
| 118      | 12/1  | Christensen                | 31483.75          |      |         |                    | 44313.39  |
|          | 1/22  | Debit Memo                 | 600.00            |      |         |                    | 43713.39  |
|          | 12/1  | Deposit - trust            |                   |      |         | 50,000.00          | 93713.39  |
|          |       | (170) Dimunkhan            |                   |      |         | 96.74              | 93810.13  |
| 121      | 12/11 | NBA from pymt              | 3500.00           |      |         |                    |           |
| 122      | "     | Int pymt                   | 254.37            |      |         |                    | 5855.00   |
| 119      | 12/18 | Debit Memo                 | 779.68            |      |         |                    |           |
| Int Paid |       |                            |                   |      |         |                    |           |
| 123      | 12/2  | A-Visa MISC                | 1000.00           |      |         |                    |           |
|          |       | 10.00                      |                   |      |         |                    | 57,138.87 |
| 124      | 12/22 | Cal Wer                    | 198.46            |      |         |                    |           |
| 125      | 12/30 | Decker                     | 973.50            |      |         |                    |           |
|          |       | (RBB) 486.00               |                   |      |         |                    |           |
| 126      | 01/03 | Transfer to Cred Acct      | 20,000.00         |      |         |                    | 35,965.00 |
|          |       | NSA loan                   |                   |      |         | 3,000.00           | 65,865.00 |
| 27       | 12/5  | the Dept                   | 500.00            |      |         | 95.48              | 65,864.39 |
| 28       | "     | Christensen                | 37898.28          |      |         |                    | 27464.11  |

USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
D-DEPOSIT DC-DEBIT CARD ATM-TELLER MACHINE AP-AUTOMATIC PAYMENT TT-TELEPHONE TRANSFER T-TAX DEDUCTIBLE O-OTHER

| NUMBER | DATE | DESCRIPTION TRANSACTION   | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |                     |
|--------|------|---------------------------|-------------------|------|---------|--------------------|---------------------|
| 129    | 2/4  | * Carrot Hill Ltd         | 5000 00           | ✓    |         |                    |                     |
| 130    |      | G & Scarf                 | 191 93            | ✓    |         |                    | 22065.00            |
|        |      | Loan payment              | 282 37            | ✓    |         |                    | 22040.02            |
|        |      | interest                  |                   |      |         |                    | <del>21991.16</del> |
| 131    |      | Cash                      | 1000 00           | ✓    |         | 50 24              | <del>22040.02</del> |
| 132    |      | Bank one                  | 1336 04           | ✓    |         |                    |                     |
|        |      | Hardware                  | 776 52            | ✓    |         |                    |                     |
| 134    | 3/16 | Bank / Pwgs               | 2870 25           | ✓    |         |                    |                     |
|        | 2/28 | NBA in Loan Payment       | 528 35            | ✓    |         |                    | 15,426.00           |
|        | 3/22 | Interest charged          |                   |      |         | 35 39              |                     |
|        | 3/25 | Loan transfer to acct NBA |                   |      |         | 30,000.00          | 45,426.00           |
| 136    | 3/28 | Classic Floor Christensen | 6225 43           | ✓    |         |                    |                     |
| 135    | 3/28 | Christensen #64 2/14/01   | 30,616 17         | ✓    |         |                    |                     |
| 137    | 3/28 | Northcat                  | 1756 00           | ✓    |         |                    |                     |
| 1      | 3/29 | 1/2 Loan payment          | 555 69            | ✓    |         |                    |                     |
|        |      |                           | <del>515 69</del> |      |         |                    |                     |
| 139    | 4/11 | Bank "                    | 1475 99           | ✓    |         |                    |                     |
| 138    | 4/11 | R. Williams interest      | 2000 00           | ✓    |         | 20. 63             | 2951.60             |
|        |      |                           |                   |      |         |                    | 2792.00             |

D-DEPOSIT    DC-DEBIT CARD    \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |           |
|--------|------|----------------------------|-------------------|------|---------|--------------------|-----------|
|        |      |                            | \$                |      | \$      | \$                 | \$        |
|        |      |                            |                   |      |         |                    | 2951.60   |
|        | 4/27 | NBA Bank loan payment      | 741.78            | ✓    |         |                    | 2109.00   |
|        |      | NBA                        |                   | ✓    |         | 5000.00            |           |
|        |      | transfer to acct           |                   | ✓    |         | 5000.00            | 12109.00  |
| 140    | 5/1  | Wells Fargo interest       |                   | ✓    |         |                    | 11558.96  |
|        |      | fee                        | .10 00            | ✓    |         | 5.91               |           |
|        |      |                            |                   |      |         |                    | 12,205.73 |
| 140    | 5/22 | Penland                    | 10656.96          | ✓    |         |                    | 1548.77   |

|     |      |                  |        |   |  |         |         |
|-----|------|------------------|--------|---|--|---------|---------|
|     | 4/29 | NBA charged      | 786.03 | ✓ |  |         | 762.74  |
|     | 4/31 | interest payment |        | ✓ |  | 18.71   |         |
|     | 6/13 |                  |        | ✓ |  | 3000.00 | 3781.45 |
| 141 | 7/7  | Lowes            | 329.02 | ✓ |  | 329.00  |         |
|     | 6/29 | int              | 780.82 | ✓ |  |         |         |
| 141 | 7/1  | Auto Finance     | 360.00 | ✓ |  |         | 2261.00 |
|     |      | month payment    |        | ✓ |  |         |         |
|     | 7/31 | deposit          |        | ✓ |  | 2000.00 | 4261.00 |

D-DEPOSIT    DC-DEBIT CARD    **USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS**  
 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUM BER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |            |
|---------|-------|----------------------------|-------------------|------|---------|--------------------|------------|
| 144     |       | Act                        | \$ 291.69         | ✓    |         |                    | \$ 4261.00 |
|         | 7/30  | Bank Int.                  | 806.85            | ✓    |         |                    | 3201.00    |
|         |       | Int payment                |                   |      | 18.91   |                    |            |
|         |       | check fee                  | 10.00             | ✓    |         |                    |            |
|         |       | Act                        | 794.38            | ✓    |         |                    | 2406.00    |
| 145     | 8/10  | Chalst.                    | 532.56            | ✓    |         |                    | 1823.00    |
|         | 8/30  | Int payment<br>not earned  | 806.85            | ✓    |         | 16.10              | 1094.00    |
|         | 9/12  | fees                       | 20.00             | ✓    |         |                    |            |
|         | 9/28  | Int                        |                   |      |         | 2000.00            |            |
|         |       |                            |                   |      |         | 5.19               | 3079.91    |
| 146     | 10/1  | Act Chalst                 | 1000.00           | ✓    |         |                    | 2079.91    |
|         | 11/1  |                            |                   |      |         | 2000.00            | 4079.91    |
|         | 10/23 | Int                        |                   |      |         | 1.81               |            |
|         | 10/23 | fee                        | 10.00             | ✓    |         |                    |            |
|         | 10/23 | automatic<br>payment       | 780.82            | ✓    |         |                    | 3290.90    |

\*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 DC-DEBIT CARD    ATM-TELLER MACHINE    AF-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUM | SER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (+) | CODE | FEE (-) | DEPOSIT/CREDIT (+) | BALANCE            |
|-----|-----|-------|----------------------------|-------------------|------|---------|--------------------|--------------------|
|     |     | 10/31 | int pymnt                  | 806.85            | ✓    |         |                    |                    |
|     |     |       | fee                        | 20.00             | ✓    |         |                    |                    |
|     |     | 11/1  | wire transfer              |                   |      |         | 2000.00            |                    |
|     |     | 11/26 | int pymnt                  |                   |      |         | 32                 | 2465.30            |
|     |     | 11/26 | int payment?               | 780.82            | ✓    |         |                    |                    |
| 147 |     | 12/1  | Pier                       | 629.00            | ✓    |         |                    |                    |
|     |     | 12/1  | Chemer # 4326              |                   | ✓    |         | 5000.00            |                    |
|     |     | 12/1  | CS 12/21                   |                   |      |         |                    |                    |
|     |     |       | Pier One                   | 280.50            | ✓    |         | 2.72               |                    |
|     |     | 12/31 | int payment                | 806.85            | ✓    |         |                    |                    |
|     |     | 12/11 | Deposit                    |                   |      |         | 2000.00            |                    |
|     |     | 12/24 | int 1/24 fee               | 10.00             | ✓    |         | 1.06               |                    |
|     |     | 12/1  | fee                        | 10.00             | ✓    |         |                    |                    |
|     |     | 12/1  | 4 fee                      | 10.00             | ✓    |         |                    | 7753.00            |
| 149 |     | 1/14  | Pier One (initial)         | 14500.00          | ✓    |         |                    | 6303.00            |
| 150 |     | 1/26  | First USA Bank             | 777.54            | ✓    |         |                    | <del>5525.46</del> |
|     |     | 1/26  | Artisan Trans              | 380.20            | ✓    |         |                    | 5145.26            |
|     |     |       | extra                      |                   |      |         |                    | 4332.00            |

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 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |                    |
|--------|------|----------------------------|-------------------|------|---------|--------------------|--------------------|
| 152    | 2/18 | ART <i>Spam</i>            | 148.05            |      |         |                    | 4132.00            |
| 153    | "    | V                          | 1165.39           |      |         |                    | 4183.00            |
| 154    | "    | AE                         | 300.00            |      |         |                    | 2717.00            |
|        | 2/25 | fee                        | 10.00             |      |         |                    |                    |
|        | "    | mt                         |                   |      |         | 2.03               | 2711.00            |
|        |      | Am bank                    | 140               |      |         |                    |                    |
|        | 3/14 | Loan trans                 | 100.00            |      |         |                    | 2471.00            |
|        |      |                            |                   |      |         | 2000.00            | 4471.00            |
| 155    | 3/1  | Just                       | 500.00            |      |         |                    |                    |
| 156    | 3/4  | Bank debt <i>Jan Feb</i>   | 1535.61           |      |         |                    |                    |
| 157    | 3/7  | fees                       | 20.00             |      |         |                    | <del>2471.00</del> |
| 158    | 3/27 | deposit <i>mt</i>          | 10.00             |      |         |                    | <del>2481.00</del> |
| 159    | 3/21 | Payment <i>March</i>       | 712.33            |      |         |                    | <del>2793.34</del> |
| 157    | 4/1  | Bank one                   | 587.27            |      |         |                    | <del>2206.07</del> |
| 158    |      | AE                         | 400.00            |      |         |                    | <del>1806.07</del> |
| 159    | 3/1  | Bank by mt. <i>AE</i>      | 657.59            |      |         |                    | 51.00              |

D-DEPOSIT    DC-DEBIT CARD    \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER



| NUMBER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (+) |    | CODE | FEE (-) | DEPOSIT/CREDIT (+) |    |
|--------|-------|----------------------------|-------------------|----|------|---------|--------------------|----|
|        |       |                            | \$                |    |      |         | \$                 |    |
| 0      | 4/30  | fees                       | 20                | 00 | ✓    |         | 2036               | 00 |
|        |       |                            |                   |    |      |         | 1350               | 00 |
|        | 5/24  | Bank loan pmt              | 679               | 45 | ✓    |         | 95                 | 00 |
|        | 6/5   | W F                        | 400               | 00 | ✓    |         | 130                | 00 |
|        | 6/20  |                            | 657               | 55 | ✓    |         | 442                | 98 |
|        | 6/25  | Wire transfer              |                   |    | ✓    | 2000    | 2372               | 00 |
|        | 7/19  | Bank loan pmt              | 680               | 00 | ✓    |         | 2285               | 45 |
|        | 7/19  | W F                        | 237               | 18 | ✓    |         | 1367               | 00 |
|        | 7/29  | deposit                    |                   |    | ✓    | 2000    | 3367               | 00 |
| 161    | 9/14  | W F                        | 414               | 61 | ✓    |         | 2300               | 00 |
| 162    | 9/20  | Cash                       | 500               | 00 | ✓    |         | 1600               |    |
| 163    | 10/10 | VOID                       | 10                | 00 | ✓    |         |                    |    |
| 164    | 8/28  | Alaska Nat                 | 330               | 00 | ✓    |         |                    |    |
|        | 9/21  | loan pmt                   | 679               | 45 | ✓    |         | 200                | 00 |
| 65     | 9/16  | Opt                        | 300               | 00 | ✓    |         | 900                | 00 |
|        | 9/20  | loan                       | 657               | 53 | ✓    |         | 240                | 00 |
| 169    |       | per fund check             |                   |    | ✓    | 1540    | 00                 |    |

D-DEPOSIT    DC-DEBIT CARD    \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUMBER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |         |
|--------|-------|----------------------------|-------------------|------|---------|--------------------|---------|
|        |       |                            |                   |      |         |                    | 1780 00 |
| 10/01  | ?     | Wire transfer              |                   |      | ✓       | 1000 00            | 2780 00 |
| 166    | 10/11 | W F Card                   | 300 00            |      | ✓       |                    | 2480 00 |
| 167    |       | AE ?                       | 500 00            |      |         |                    | 1980 00 |
| 14     | 10/14 | loan                       | 246 00            |      |         |                    | 1730 00 |
| 168    | 10/13 | W F                        | 679 45            |      |         |                    | 1050 00 |
| 169    | 11/3  | Arch by Temple             | 281 32            |      | ✓       |                    | 760 00  |
| 170    | 6     | ANC                        | 100 00            |      | ✓       |                    | 760 00  |
|        |       | fee                        | 10 00             |      | ✓       |                    |         |
|        |       | fees                       | 20 00             |      | ✓       |                    | 593 41  |
| 2/18   |       | Wire transfer              | 5000 00           |      | ✓       | 5000 00            | 593 41  |
| 171    | 2/28  | ANMA                       | 1032 00           |      | ✓       |                    | 4561 00 |
| 172    | 12/2  | fund Green                 | 2400 00           |      | ✓       |                    | 2161 00 |
| 173    |       |                            | 175 00            |      | ✓       |                    |         |
| 164    |       | 940 Co                     | 225 00            |      | ✓       |                    | 1761 00 |
| 175    | 12/10 | 9 CIA                      | 385 00            |      | ✓       |                    | 1376 00 |

D-DEPOSIT      DC-DEBIT CARD      \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER      T-TAX DEDUCTIBLE      O-OTHER

| NUMBER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (+) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |         |
|--------|-------|----------------------------|-------------------|------|---------|--------------------|---------|
|        | 12/17 | MB reimb 119.30            |                   |      |         | 5119.30            | 1376.00 |
|        | 12/17 | 9/15/16 5000.00            |                   |      |         |                    |         |
| 176    | 11    | Cash                       | 600.00            |      |         |                    |         |
|        | 11    | *4528 Div Fee              |                   |      |         | 1500.00            | 7395.00 |
|        |       | Chambers                   |                   |      |         |                    |         |
| 177    | 1/4   | WM                         | 294.99            |      |         |                    |         |
| 78     | 1/4   | Ward                       | 449.98            |      |         |                    | 6652.00 |
| 79     | "     | V                          | 2000.00           |      |         |                    | 4652.00 |
| 80     | "     | WF                         | 1500.00           |      |         |                    | 3152.00 |
| 81     | 1/4   | Cash                       | 300.00            |      |         |                    |         |
| 82     | 1/10  | L. T.                      | 290.56            |      |         |                    | 2552.00 |
| 83     | 1/10  | Op                         | 1500.00           |      |         |                    | 1052.00 |
| 84     | 2/1   | V                          | 300.00            |      |         |                    | 752.00  |
|        | 2/25  | fee                        | 10.00             |      |         |                    |         |
|        | 2/25  | fee                        | 10.00             |      |         |                    | 1225.00 |
|        |       | fee                        | 10.00             |      |         |                    | 1215.00 |
| 185    | 3/26  | Amer Cent                  | 152.00            |      |         |                    |         |
| 87     |       | Geo' Jam                   | 39.50             |      |         |                    | 1000.00 |
| 86     |       | VOID                       | 10.00             |      |         |                    | 1000.00 |

D-DEPOSIT      DC-DEBIT CARD      **USE THE FOLLOWING CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS**  
 ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER      T-TAX DEDUCTIBLE      O-OTHER

| NUMBER | DATE    | DESCRIPTION OF TRANSACTION                           | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |         |         |
|--------|---------|--|-------------------|------|---------|--------------------|---------|---------|
|        | 8/29/03 | Transfer Fed Cred Union of 946 rems less cash 500.00 |                   |      |         | 946.25             | 1000.00 | 1014.13 |
| 88     | 8/29    | MB 9   | 104.54            | 2    |         |                    |         |         |
| 84     | 9/15    | CAS DC acct  | 200.00            |      |         |                    |         | 1096.00 |
|        |         | CAS dew  |                   |      |         | 1107               |         |         |
|        |         | TFS dew  |                   |      |         | 1107               |         |         |
| 90     | 10/11   | OFF  | 500.00            |      |         |                    |         | 2800.45 |
| 222    |         | WF   | 500.00            |      |         |                    |         | 2000.45 |
| 221    | 1/11    | Frances & Lauren research                            | 500               |      |         |                    |         | 1500.45 |
|        |         | clearing   |                   |      |         |                    |         |         |
|        |         | fee  | 12.00             |      |         |                    |         |         |
| 222    | 1/22    | Deposit DC acct                                      | 2000.00           |      |         | 1300.00            |         | 2800.45 |
| 222    |         | Laura Careb  | 200.00            |      |         |                    |         |         |
| 222    |         | J P Careb  | 200.00            |      |         |                    |         | 2800.45 |
| 225    |         | Person/Hours Report                                  | 800.00            |      |         |                    |         | 1600.45 |
| 12     | 12/29   | 5000 gift EHB  |                   |      |         | 5000.00            |         | 6600.45 |
|        |         | Charmes 1000 on fee                                  |                   |      |         |                    |         |         |
|        |         | # 068 01   |                   |      |         |                    |         |         |

D-DEPOSIT      DC-DEBIT CARD      \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER      T-TAX DEDUCTIBLE      O-OTHER

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |           |
|--------|------|----------------------------|-------------------|------|---------|--------------------|-----------|
|        |      |                            |                   |      |         |                    | 6600.45   |
| 26     | 2/3  | S. Butcher                 | 200.00            |      | ✓       |                    | 6400.45   |
| 27     | 2/4  | ARIZANS                    | 740.25            |      | ✓       |                    | 5660.20   |
|        |      | Checks                     | 34.50             |      | ✓       |                    | 5325.70   |
| 28     | 2/10 | W.F. Card                  | 1111.90           |      | ✓       |                    | 4213.80   |
| 29     | "    | ✓                          | 1000.00           |      | ✓       |                    | 3213.80   |
| 30     | "    | N.M.                       | 793.81            |      | ✓       |                    | 2419.99   |
| 31     | "    | S.F.A.                     | 964.00            |      | ✓       |                    | 1455.99   |
|        |      |                            |                   |      |         |                    | 1393.00   |
|        | 2/13 | Transfer Fed Cred          |                   |      | ✓       | 25000.00           |           |
| 32     | 2/15 | ✓ Bankone                  | 2154.00           |      | ✓       |                    |           |
| 33     | "    | N.M.                       | 815.93            |      | ✓       |                    |           |
| 34     | 2/17 | DC Acct                    | 1500.00           |      | ✓       |                    | 21,925.59 |
|        |      |                            | 22.00             |      | ✓       |                    |           |
| 35     | 2/18 | Barb Hunder                | 7500.00           |      | ✓       |                    | 14,425.59 |
| 36     | 2/21 | ARIZANS                    | 608.59            |      | ✓       |                    |           |
| 37     |      | K. V. N. H.                | <del>500.00</del> |      | ✓       |                    |           |
|        |      |                            | 2.29              |      | ✓       |                    | 13810.00  |

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 ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER      T-TAX DEDUCTIBLE      O-OTHER

| NUMBER | DATE  | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-)<br>\$ | CODE | FEE (-)<br>\$ | DEPOSIT/CREDIT (+)<br>\$ |          |
|--------|-------|----------------------------|-------------------------|------|---------------|--------------------------|----------|
|        |       |                            |                         |      |               |                          | 13810.00 |
| 238    | 4/1   | LIS                        | 2000.00                 | ✓    |               |                          | 11810.00 |
| 239    | 4/8   | SFA                        | 1061.15                 | ✓    |               |                          | 10748.85 |
| 240    | 4/22  | Loy                        | 1085.75                 | ✓    |               |                          | 9663.10  |
| 241    | 4/30  | CASH acct                  | 2500.00                 | ✓    |               |                          | 7163.10  |
| 242    | 5/1   | WF                         | 600.00                  | ✓    |               |                          | 6563.10  |
| 243    | 5/1   | V                          | 600.00                  | ✓    |               |                          | 5963.10  |
| 244    | 5/7   | LIS                        | 1500.00                 | ✓    |               |                          | 4463.10  |
| 46     | 5/15  | opt<br>fee                 | 926.83<br>2.00          | ✓    |               |                          | 3500.00  |
| 45     | 7/22  | LIS Visa - 2796            | 2069.71                 | ✓    |               |                          | 1430.00  |
| 46     | 5/20  | CASH AS                    | 400.00                  | ✓    |               |                          | 1030.00  |
| 44     |       | Judith Frost<br>APRD       | 427.58                  | ✓    |               |                          | 600.00   |
|        |       | service charge             | 12.00                   | ✓    |               |                          | 621.80   |
|        | 9/23  |                            |                         |      |               |                          | 586.11   |
|        | 10/13 | Per fund<br>103            |                         | ✓    |               | 99.84                    |          |
|        |       | Per fund<br>755            |                         | ✓    |               | 99.84                    | 2425.79  |
| 49     | 1/16  | WF                         | 500.00                  |      |               |                          | 1925.00  |

D-DEPOSIT    DC-DEBIT CARD    \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE    AP-AUTOMATIC PAYMENT    TT-TELEPHONE TRANSFER    T-TAX DEDUCTIBLE    O-OTHER

| NUMBER | DATE    | DESCRIPTION OF TRANSACTION | PAYMENT/DEBIT (-) | CODE | FEE (-) | DEPOSIT/CREDIT (+) |                    |
|--------|---------|----------------------------|-------------------|------|---------|--------------------|--------------------|
|        |         |                            | \$                |      | \$      | \$                 | <del>1925.00</del> |
|        | 4/20/05 |                            |                   |      |         |                    | 1843.95            |
| 250    | 5/14    | Wf                         | 822.30            |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |
|        |         |                            |                   |      |         |                    |                    |

**SUPPLEMENTAL CHECKING OR SAVINGS REGISTER**

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/<br>WITHDRAWAL (-) | CODE | FEE (-) | DEPOSIT/<br>INTEREST (+) |  |
|--------|------|----------------------------|----------------------------|------|---------|--------------------------|--|
|        |      |                            | \$                         |      | \$      | \$                       |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |
|        |      |                            |                            |      |         |                          |  |

D-DEPOSIT      DC-DEBIT CARD     
 \*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER     
 T-TAX DEDUCTIBLE      O-OTHER

**SUPPLEMENTAL CHECKING OR SAVINGS REGISTER**

| NUMBER | DATE | DESCRIPTION OF TRANSACTION | PAYMENT/<br>WITHDRAWAL (+) |  | CODE | FEE (-) |    | DEPOSIT/<br>INTEREST (+) |  |
|--------|------|----------------------------|----------------------------|--|------|---------|----|--------------------------|--|
|        |      |                            | \$                         |  |      | \$      | \$ |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |
|        |      |                            |                            |  |      |         |    |                          |  |

\*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS  
 D-DEPOSIT      DC-DEBIT CARD      ATM-TELLER MACHINE      AP-AUTOMATIC PAYMENT      TT-TELEPHONE TRANSFER      T-TAX DEDUCTIBLE      O-OTHER

**AUTOMATIC  
PAYMENT/DEPOSIT  
REMINDER**

REMEMBER TO DEDUCT FROM YOUR ACCOUNT BALANCE  
EACH MONTH ANY AUTOMATIC TRANSFER PAYMENTS  
YOU HAVE AUTHORIZED.

ADD TO YOUR ACCOUNT BALANCE ANY AUTOMATIC  
DEPOSITS ON THE DATE DEPOSIT IS MADE.

| DATE | AUTOMATIC DEPOSIT | AMOUNT    |
|------|-------------------|-----------|
|      |                   | \$ 271.17 |
|      | 2406              |           |
|      | 553               |           |
|      | 1873              |           |

| DATE | AUTOMATIC PAYMENT | AMOUNT |
|------|-------------------|--------|
|      |                   | \$     |
|      | 3705              |        |
|      | 568               |        |
|      | 3217              |        |
|      | 3                 |        |
|      | 4261              |        |
|      | 1060              |        |
|      | 320               | 5625   |
|      | 5525              | 728    |
|      | 226               | 6403   |
|      | 0303              |        |

Handwritten notes and calculations:

- 4183
- 1166
- 83
- 5625
- 728
- 6403