

20227493	Balance October 31, 2013
	Explanation
	Utility Clear Box - November
	Utility Account
	Utility Clear Box - December
	Utility Account
78,386.60	

[illegible]

077-00007 Volume Number 10, 1993

Money Market	
216,768.20	
2.00	Interest: November
	Interest: December
(22.67)	Interest adjustment
216,803.53	

December 1, 1981 Billing			
	88%		
Telephone Exp	127 @ \$88.00		11,086.00
Shower Exp	229 @ \$88.00		20,152.00
Total December Two For Billing			31,238.00