

ATRAC FINANCIAL REPORT ACCOUNT INFORMATION BANK OF AUGUSTA #00151881	TREASURERS REPORT 1/1/05
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DATE	DESCRIPTION	CK. NO.	CK. AMT.	DEP.	BALANCE
1/1/2005	BALANCE FORWARD				\$ 1,230.66
1/21/2005	Deposit			\$ 400.00	\$ 1,630.66
1/27/2005	Deposit			\$ 200.00	\$ 1,830.66
2/4/2005	Deposit			\$ 100.00	\$ 1,930.66
2/18/2005	Deposit			\$ 50.00	\$ 1,980.66
3/18/2005	Jill Sellers door prize	111	\$ 10.00		\$ 1,970.66
3/24/2005	Deposit			\$ 50.00	\$ 2,020.66
3/29/2005	Deposit			\$ 50.00	\$ 2,070.66
4/1/2005	Deposit			\$ 50.00	\$ 2,120.66
7/7/2005	Tina Roscoe door prize	112	\$ 10.00		\$ 2,110.66
9/23/2005	Charlotte Davis door prize	113	\$ 10.00		\$ 2,100.66
#####	Deposit			\$ 25.00	\$ 2,125.66
#####	Murray's Dinner Theater	114	\$ 100.00		\$ 2,025.66