

17	032124	*****108,000.00	#3222676559	50,382.06		IC
18	032524	*****98,446.00		148,829.06	43451	DP
19						
20	032624	*****96,426.00	#322267655 7	147,402.06	43451	IC
21	032724	*****34,055.00	#322267656 0	108,347.06		IC
22	033124	*****9.60		108,356.66		IP
23	033124	*****1.92		108,354.74		TY
24	040124	*****50,000.00		158,354.74	25NDM01	CR
25	040124	*****108,000.00	#322267656 1	50,354.74	35793	IC
26	040324	*****50,000.00		100,354.74	88NDM01	CR
27	040424	*****3,223.50	#322267657 3	97,131.24	28383	IC
28	040524	*****7,270.00		104,401.24	34225	CL
29	040524	*****75,000.00		179,401.24	34225	DP
30	040524	*****32,042.06	#3222615837	147,359.18		IC

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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ACCOUNT NAME GELO AND LLYR ELLIS HARDWARE
& CONSTRUCTION SUPPLIES

ACCOUNT NO. 322-7-32251472-3

6

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
		Balance Forwarded	147,359.18		
1 040824	*****10,470.00	#3222676551	136,889.18		IC
2 040824	*****43,176.00	#3222676563	93,713.18		IC
3 041124	*****23,000.00		116,713.18	29738	DP
4 041124	*****3,945.00	#322267657 0	112,768.18		IC
5 041124	*****27,240.00	#322267657 4	85,528.18		IC
6 041224	*****14,084.00	#322267657 2	71,444.18		IC
7 041524	*****100,000.00		171,444.18	21NDW01	CM
8 041524	*****15,535.50	#322267657 7	155,908.68		IC
9 041524	*****139,671.00	#322267656 8	16,237.68		IC
10 041624	*****50,000.00		66,237.68	20NDW01	CM
11 041724	*****50,000.00		116,237.68	16NDW01	CM
12 041724	*****44,133.00	#322267657 6	72,104.68		IC
13 041824	*****9,000.00		81,104.68	15NDW01	CM
14 041824	*****100,000.00		181,104.68	68NDW01	CM
17 042224	*****5,679.50	#322267659 0	155,425.18	34828	IC
18 042224	*****30,000.00		185,425.18	23NDW01	CM
19 042424	*****8,435.00	#322267659 2	176,990.18		IC
20 052224	*****715,000.00		891,990.18		CM
21 052224	*****776,856.27		115,133.91		DN
22 052224	*****5,600.00	#322267643 8	109,533.91		IC
23 052424	*****6,010.00		115,543.91	43451	DP
24 052424	*****140,000.00		255,543.91	43NDW01	CM
25 052424	*****125,400.00	#322267644 0	130,143.91		IC
26 052724	*****135,000.00		265,143.91	41NDW01	CM
27 052724	*****3,856.00	#322267641 4	261,287.91		IC
28 052724	*****38,355.00	#322267659 4	222,932.91		IC
29 052724	*****60,333.00	#322267656 4	162,599.91		IC

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



6

ACCOUNT NAME: ANGELO AND LLYR ELLIS HARDWARE
& CONSTRUCTION SUPPLIES

ACCOUNT NO.
322-7-32251472-3

7

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		162,599.91		
1 052824	*****5,358.00	#322267658 0	157,241.91		IC
2 052924	*****17,070.00	#322267644 4	140,171.91		IC
3 053024	*****15,000.00	#322267645 0	125,171.91		IC
4 053124	*****110,000.00		235,171.91	26NDW01	CN
5 053124	*****67,394.00	#322267644 2	167,777.91		IC
6 053124	*****18,760.00	#322267642 6	149,017.91	45078	IC
7 060324	*****4,800.00	#322267640 8	144,217.91	41500	IC
8 060324	*****16,499.50	#322267644 5	127,718.41	28383	IC
9 060424	*****30,000.00		157,718.41	78NDW01	CN
10 060424	*****6,542.00	#322267657 9	151,176.41		IC
11 060424	*****14,940.00	#322267657 8	136,236.41		IC
12 060524	*****120,000.00		256,236.41	34225	DP
13 060524	*****5,500.00		261,736.41	34225	CL
14 060524	*****37,000.00	#322267643 9	224,736.41	45043	EM
17 060624	*****4,895.00	#322267641 7	219,841.41		IC
18 060624	*****5,283.90	#322267641 6	214,557.51		IC
19 060624	*****107,400.00	#322267644 3	107,157.51	35793	IC
20 060724	*****7,949.00	#322267659 9	99,208.51		IC
21 061024	*****5,920.00	#322267642 2	93,288.51		IC
22 061124	*****20,160.00	#322267640 7	73,128.51	17044	IC
23 061424	*****200,000.00		273,128.51	70NDW01	CN
24 061824	*****50,000.00		323,128.51	34225	DP
25 061824	*****40,400.00		363,528.51	34225	CL
27 070124	*****560,018.40		923,546.91		CN
28 070124	*****864,054.68		59,492.23		DN
29 070124	*****20,000.00		79,492.23	32372	DP
30 070124	*****40,400.00		119,892.23	32372	CL

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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ACCOUNT NAME
 SEORRYA ANGELO AND LLYR ELLIS HARDWARE
 & CONSTRUCTION SUPPLIES

ACCOUNT NO.
 322-7-32251472-3

8

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		119,892.23		
1 070124	*****50,000.00		169,892.23	70MDW01	CM
2 070124	*****14,800.00	#322267646 3	155,092.23		IC
3 070224	*****60,216.00	#322267647 0	94,876.23		IC
4 070424	*****7,820.00	#322267647 4	87,056.23		IC
5 070524	*****150,000.00		237,056.23	29MDW01	CM
6 070524	*****4,200.00	#322267643 2	232,856.23		IC
7 070524	*****9,028.00	#322267640 3	223,828.23		IC
8 070524	*****125,448.00	#322267647 5	98,380.23		IC
9 070824	*****200,000.00		298,380.23	21MDW01	CM
10 070824	*****124,450.00	#322267646 1	173,930.23		IC
11 070824	*****141,736.00	#322267647 6	32,194.23		IC
12 070924	*****200,000.00		232,194.23	02MDW01	CM
13 070924	*****25,650.00	#322267648 2	206,544.23		IC
14 070924	*****106,200.00	#322267646 4	100,344.23		IC

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18 071224	*****350,000.00		350,344.23	43457	DP
19 071524	*****124,450.00	#322267646 8	225,894.23		IC
20 071524	*****124,450.00	#322267646 7	101,444.23		IC
21 071524	*****11,073.00	#322267648 5	90,371.23	28383	IC
22 071924	*****30,000.00		119,471.23	09MDW01	CM
23 071924	*****50,000.00		169,471.23	16MDW01	EX
24 071924	*****20,000.00	#322267643 3	140,471.23		IC
25 071924	*****71,207.00	#322267648 4	69,264.23		IC
26 072224	*****26,543.00	#322267649 0	42,721.23	28383	IC
27 072224	*****80,000.00		122,721.23	42681	DP
28 072224	*****35,000.00		157,721.23	09MDW01	CM
29 072224	*****1,000.00		158,721.23	57MDW01	EX
30 072224	*****1,000.00		159,721.23	64MDW01	EX

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ACCOUNT NAME: **SEBASTIANO ANGELO AND LLYR ELLIS HARDWARE & CONSTRUCTION SUPPLIES**

ACCOUNT NO. **322-7-32251472-3**

1

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELETYPE I.D.	TRANS CODE
	Balance Forwarded		159,721.23		
1 072224	*****49,000.00		208,721.23	16MOW01	EX
2 072224	*****49,000.00		257,721.23	62MOW01	EX
3 072224	*****50,000.00		307,721.23	03MOW01	EX
4 072224	*****50,000.00		357,721.23	98MOW01	EX
5 072224	*****50,000.00		407,721.23	35MOW01	EX
6 072224	*****106,200.00	#322267648 3	301,521.23		IC
7 072224	*****117,200.00	#322267644 7	184,321.23		IC
8 072224	*****124,450.00	#322267646 9	59,871.23		IC
9 072324	*****50,000.00		109,871.23	03MOW01	CM
10 072624	*****80,000.00		189,871.23	35MOW01	CM
11 072624	*****7,335.90	#322267642 1	182,535.33		IC
12 072624	*****19,500.00	#322267643 5	163,035.33		IC
13 072624	*****56,450.79	#322267641 1	106,584.54		IC
14 072624	*****44,100.00	#322267647 1	62,484.54	42681	IC
17 073124	*****15,681.00	#322267648 7	46,803.54		IC
18 080224	*****50,000.00		96,803.54	75MOW01	CM
19 080224	*****17,237.00	#322267641 0	79,566.54		IC
20 080524	*****100,000.00		179,566.54	43451	DP
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ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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