

TRANSFER OF FUNDS:FROM

Account 110	\$ 7,500
Account 220	6,000
Account 230	9,000
Account 240	11,000
Account 520	12,000
Account 610	20,000
Account 630	<u>33,000</u>

Total \$98,500

TO

Account 120	\$ 3,000
Account 216	10,000
Account 250	3,000
Account 510	9,500
Account 620	1,500
Account 720	11,000
Account 810	48,500
Account 930	5,000
Account 1030	<u>7,000</u>

Total \$98,500

Dated:  
June 29, 1987