

Revised 9/13/98

\$3039.00 Received from (Vergil/Janes Bates) from Books
 ✓ \$43.00 Books
 ✓ \$307.00 Insurance
 ✓ \$850.00 Phone
 ✓ \$35.00 Office Supp
 ✓ \$30.00 Utilities
 \$880 Loan Balance
 ✓ \$374 Bob DeForrest
 ✓ \$56. Stationery
 ✓ \$91 Envelopes
 ✓ \$103 Envelopes
 ✓ \$70. Post Cards
 \$840. Postage/Cancellations
 \$500. Newsletters
\$4159.00
 125.00 P.O.
\$4284.00
 \$1265. (Need from Bank)

100 Plc. of 10 en 4 st.
 320 Small
 5 large.
 140 5 Post. cards.
 200 1 of each.

2000 (L+S) 9/3/98
 - 480 Buffb shed.
1520
 500 - HOLD UNTIL DAY
1020 - BUY NOW
 1,000 - 22¢
 (200) 7/3

= 100,
 33 x 20 = 660
 26 x 50 = 260
920