October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					52,764,627.74
					52,764,627.74
27		TRANSFERS			52,764,627.74
					52,764,627.74
26		TRANSFER			52,764,627.74
					52,764,627.74
12		TRANSFER			52,764,627.74
					52,764,627.74
					52,764,627.74