

<u>1928.</u>		<u>Dr.</u>	<u>Cr.</u>	<u>Bal.</u>
Mar. 14	By Cash		1000.00	2251.47
Nov. 1	To Interest	208.52		2439.99
<u>1929.</u>				
Apr. 9	By Cash		1000.00	1459.99
Sept. 1	By Cash		1050.00	389.99
Sept. 1	To Interest to date	131.32		521.31
	To Transfer fee	5.00		526.31

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E&OE