DECEMBER 1996

Due	PLASTIC	Amt.	Chk #	Paid	Min.	Int.	New	Bal.
	Fleet							
19	Visa Gold							
28	LT Visa							
28	PR Visa							
3	Sears							
	Dillard's							
	Eddie B.							

TOTAL: ________ (**TOTAL:** ________)

Due	BILLS	Amt.	Chk #	Paid
1	Rent			
1	Car Loan			
2	Duke Power			
5	PSNC			
7	N&O			
15	Garbage			
20	Geico			
28	GTE			
30	Water			
31	Jen			

TOTAL: ________

Day	CHECKS	Amt.	Chk #	Paid

TOTAL: ________

VC/ATM	Amt.	Date

TOTAL: ________

DEPOSITS	Rec'd	Dep'd	Amount
PR Teaching			
LT Teaching			
PR Fellowship			
LT Fellowship			

TOTAL OUT: ________

TOTAL IN: ________

NET: ________

BANKLINE: ________