

Rec'd 9/1-30

E2
2232.00
480.00
—
234.30
54.00
1650.00
275.00
176.10
15.36
8.40
69.00

E7
1880.00
688.00
39.30
180.00
501.60
133.00
200.00 *off*
128.52
676.80
375.00

E9

5194.86

4802.22

+ 4642.00
\$ 9836.86

Outstanding 9/1-30

180.00 *1/4*
50.00
300.00

530.00

E9

25.00

25.00

48.80
42.00
1422.00
1392.00
140.80
8.64
688.60
7.20
30.00
30.00
5.00
30.00
10.00

2413.04

704.49
1608.10
704.49

31.3
22
126
626
198.6

48
-18
30
48
8.64

9836.11
704.49
10540.60