

(FUNDS TAKEN OVER MONTHLY BY THE MANAGER OF THE FUND)

UNITED OF AMERICA BK-MANAGER'S A/c. # 15-787-2
CASH RECEIPTS DO. 64-0155-4

COLUMN WRITE

DATE	DEPOSIT AMT.	MGRS A/c #778	EXCHANGE A/c #268	PURCH. BEV. #502
1984				
6-15	100000 ✓	100000		
<u>JUNE 1984</u>	100000	100000		
7-10	102812 ✓	102812		
<u>JULY 1984</u>	102812	102812		
8-17	95573 ✓	95573		
8-21	141420 ✗	141420		
<u>AUGUST 1984</u>	236993	236993		
9-21 MARY CANNING - A/c	5000 ✓		5000	
<u>SEPT. 1984</u>	5000	—	5000	
10-28	174685 ✓	174685		
<u>OCT. 1984</u>	174685	174685		
11-07 C & K DIST - REFUND	9285 ✓			9285
11-27	135013 ✓	135013		
"	332000 ✓	332000		
<u>NOV. 1984</u>	476298	467013	—	9285
12-05 DAN JOHNSON	44000 ✓		44000	
<u>DEC. 1984</u>	44000	—	44000	
1-2185 DAN JOHNSON	44000 ✓	—	44000	
<u>JAN. 1985</u>	44000		44000	
<u>FEB. 1985</u>	—	—		
3/07 DAN JOHNSON	44000 ✓		44000	
<u>MARCH 1985</u>	44000		44000	

CASH RECEIPTS

COLUMN WRITE

		1 ^{DE}	2	3	4
		Deposit Amt.	A/C #	A/R #	
1	DATE 1983		728	#011	
2	11-02	232580 ✓	✓		1
3	11-11	240267 ✓	✓		2
4	11-25	177967 ✓	✓		3
5	<u>Nov. 1983 total</u>	<u>650814</u>			4
6					5
7					6
8	12-09	173075 ✓	✓		7
9	12-16	208925 ✓	✓		8
10	12-21	350000 ✓	✓		9
11	<u>Dec. 1983</u>	<u>732000</u>			10
12	<u>1984</u>				11
13					12
14	01-1984	190823 ✓	190823		13
15	<u>JAN. 1984</u>	<u>190823</u>	<u>190823</u>		14
16					15
17	<u>FEB 1984</u>	- 0 -	- 0 -		16
18					17
19	3-07 United Am CHIC #2281 (Foreign deposit slip)	13500 ✓	13500		18
20	3-30 UNITED CHIC #2318	100000 X	100000		19
21					20
22	<u>MARCH 1984</u>	<u>113500</u>	<u>113500</u>		21
23					22
24	<u>APRIL 1984</u>	- 0 -			23
25					24
26	5-02	108477 ✓		108477	25
27	5-16	100000 ✓	100000		26
28	5-25	100000 ✓	100000		27
29					28
30	<u>MAY 1984</u>	<u>308477</u>	<u>200000</u>	<u>108477</u>	29
31					30
32					31
33					32
34					33
35					34
36					35
37					36
38					37
39					38
40					39

UNITED of AMERICA — MGRS. Acct. # 15-787-2
CASH Receipts — MAY 1983.

THRU OCT. 1983

COLUMN WRITE

Deposit
Amt.

DATE
1983

5/12

631840 ✓

5/20

353499 ✓

MAY 1983 TOTAL

985339

6-01

130198 ✓

- A/R #011

6-15

(A)

85000

6-20 DEBIT memo

(A)

<85000

6-22

200000 ✓

- AMB.

6-30

(B)

110000 ✓

#778

JUNE 1983 TOTAL

440198

7-06 DEBIT memo.

(B)

<25000 ✓

#778

7-12

206477 ✓

#778

7-27

139726 X

#778

7-27 DEBIT memo

<25000 ✓

JULY 1983 TOTAL

296203

8-03

168487 ✓

#778

AUG. 1983 TOTAL

168487

9-08

126978 ✓

#778

9-15

204497 ✓

#778

9-30

155295 X

#778

SEPT. 1983 TOTAL

486770

10-13

169634 ✓

#778

10-18

262928 ✓

#778

OCT. 1983 TOTAL

432562

S/B A/c 1268
3/31/84 A/R
to connect

1st Period

Mens Acct.

APRIL 1983

#970 - REHAB exp

68.00
50.00

118.00 ✓

#715 - Accts

562.50
566.25

1128.75 ✓

#402 - Purch - Food

124.99 66.20
66.58
103.91 827.20
381.88
83.53 ✓

#429 - Decorations

79.70
127.00
34.10
17.68
62.65

321.13 ✓

ADMIN -
#756 - MISC

24.00
7.00
10.00
20.00

61.00 ✓

#868 - Promotional exp

40.00 ✓

#502 - Bev.

83.50
44.00

127.50 ✓

#820 - Printing

52.30
22.05
13.10

87.45 ✓

#456 - MISC

(WASH Acct)
for P/R

111.24
383.31

494.55 ✓

#722 - Bank Chgs

14.00
7.00

21.00

3204 - Bank Chgs.

53.04 ✓

+ 97.50

592.05

LARRY
Vedukuchi

Pay 3 parties - 97.50
(Bartender)

Put on
P/R

Am
Advance

MID-CITY NATIONAL BANK - MANAGER'S Acct.

CASH DISB. JO. - Nov. 1984, Dec. 1984 + Jan. 1985

DATE	CHK #	CASH TO BANK - Check Amt.	Special Events #1010	MISC. DESCRIB	Accts. PAY. #201	BAN SUPPLIES #574	Decorations #429	Bunch Ber. #502	RENT #767	MECH/ER (R+M) #953	MGRS Acct. #778	EXCHANGE A/C #268	G+H MISC. #756
11-06 1984	Irwin Box Co. 1028	9015 ✓	9015	Boxes Packing Paper									
	VOID 1029												
11-07	Automatic Cooling (Ice) 1030	17000 ✓				17000							
"	CHICAGO BEVERAGE 1031	4400 ✓						4400					
11-09	S & S Wholesale (Florist) 1032	7775 ✓					7775						
"	STANDARD PARKING 1033	21000 ✓	21000	PARKING MEMBERS Party									
"	STANDARD PARKING 1034	11000 ✓	11000	" "									
11-14	Hale Crane Service 1035	27200 ✓								27200			
11-15	ROBT. A. FISH Sales, Inc. 1036	14900 ✓			14900								
11-20	HERBERT L. COONS Agency 1037	332000 ✓										332000	
11-27	PROPERTY Services, Inc. 1038	50000 ✓							50000				
Nov. 1984		494290	41015		14900	17000	7775	4400	50000	27200	332000		
						Donations \$10*731							
12-03	MARILYN Aden (DAN JOHNSON) #1039	44000 ✓											
12-06	GERHER'S MARKET 1041	2556 ✓											
"	WELL'S LIQUOR 1040	965 ✓											
12-07	PICKENS KANE 1041	8300 ✓											
3/1983	American Cancer Soc. VOID 1210	<12500>				<12500>							
Dec. 1984		43321				<12500>						44000	11821
01/03/85	MARILYN Aden 1043	44000 ✓	Exchange #268		G+H-Supp. #774								
	VOID 1044												
01-16	BUSINESS STATIONERS 1045	1371 ✓			1371								
JAN 1985		45371	44000		1371								

S/B - Invs - Gen
See ASE-9 I
12/31/85

Bd. Meeting
SNACKS
#756 - G+H misc
2556

#756 Soda, Beer
#757 Bd. Meeting
Office moved - 11/30/84

MID-CITY NATIONAL BANK - MANAGER'S ACCT.

#640155-4

CASH DISB. JO. - SEPT. 1984 + OCT. 1984

DATE 1984	CHK #	CASH TO BANK- CHECK AMT.	Rev- Purch #502	Exch. #268	MED/VE. (R+M). #953	DECORATIONS #429	Purch- Food #402	Purch- CIGARS #602	A/R #011	MISC. (REST.) #456	BAR Supplies #574				
9-06	CHICAGO BEVERAGE	1008	8800 ✓	8800											
9-11	MARY CANNING (A/R)	1011	5000 ✓		5000										
9-11	Geo. KUNZ	1012	23000 ✓		23000										
9-14	C+K DIST.	1013	19250 ✓	19250											
9-19	CHICAGO BEVERAGE	1014	8800 ✓	8800											
SEPT. 1984			64850	36850	5000	23000									
				✓	✓	✓									
10-05	VANS Florist	1015	5625 ✓			5625									
10-09	George KUNZ	1016	3000 ✓		3000										
"	VANS	1017	2690 ✓			2690									
10-11	CHICAGO BEVERAGE	1018	8800 ✓	8800											
"	NOON HOUR FOOD	1019	10200 ✓				10200								
10-19	UPTOWN TOBACCO	1020	13608 ✓					13608							
"	CHICAGO BLOOMS (Flowers)	1021	3402 ✓			3402									
10-	C.M. NORDLING	1022	27500 ✓						27500						
10-	C+S DIST.	1023	15250 ✓	15250											
10-	C+K DIST.	1024	24760 ✓	24760											
10-26	NOON HOUR	1025	10023 ✓				10023								
10-27	SWEDEN STOP (FLAGS)	1026	4900 ✓							4900					
10-31	Automatic, Inc. (Ice)	1027	22700 ✗									22700			
OCT. 1984			152458	48810	-	3000	11717	20223	13608	27500	4900	22700			
				✓		✓	✓	✓	✓	✓	✓	✓			

UNITED OF AMERICA BK-MANAGER'S ACCT.

#15-787-2

CASH DISB. JO. - FEBRUARY 1984 + MARCH 1984

DATE 1984	CHECK #	CASH IN BK CHECK AMT.	A/P #201	Purch Serv 502	REST. SUPP #474	Decorations 429	Mech/EQ (Rtn) #453	BANK CHGS. 722	MISC Descr.	G/L Amt.
2-08	American Music World	1566	5000 ✓	5000						
"	A-Z RENTAL	1567	5117 ✓	5117						
"	Richard Sherman (REFUND)	1568	7200 ✓						#745 Ins. Group	7200
2-15	ANHEUSER BUSCH	1569	4740 ✓	4740						
2-20	C & S Distributors	1570	15250 (VOID see March)	15250						
2-08	TABLE TOPPERS	1571	3000 ✓		3000					
2-10	VANS, Inc.	1572	23480 ✓			23480				
	VANS, Inc.	1573	12482 ✓			12482				
2-17	CHICAGO BEVERAGE	1574	8800 NOT IN TOTAL - VOID - NSF 8800							
	NOT USED	1575	—							
		1576	—							
2-23	CANUTO Buto (Climbing)	1577	7000 X				7000			
2-18	George's Heating	1578	7000 X				7000			
2-22	DEBIT MEMO - N.S.F. CHG.	—	1500 ✓					1500		
2-23	" " "	—	1500 ✓					1500		
2-27	" " "	—	1500 ✓					1500		
2-28	" " "	—	1500 ✓					1500		
2-29	Service CHG.	—	949 ✓					949		
FEB. 1984 TOTALS.			97218	10117	19990	3000	35962	14000	6949	7200

CASH DISB. JO. - MARCH 1984

2-20	C & S Dist. Co. TO VOID	1570	<15250>	<15250>						
3-30	Service CHG	—	1050 ✓					1050		
MARCH 1984 TOTALS			<14200>	<15250>				1050		

MARCH 1984

0.00 *

142.00 +

152.50 -

10.50 +

0.00 *

FEB. 1984

0.00 *

972.18 -

101.17 +

199.90 +

30.00 +

359.62 +

140.00 +

69.49 +

72.00 +

0.00 *

UNITED OF AMERICA - MANAGERS ACCT.

Page 1

CASH DISB. SO. - DECEMBER 1983

DATE 1983	CHECK #	CASH IN BANK - CHECK AMT.	Purch. Food #402	Purch. Gar. #502	EMPLOYEE XMAS FUND #266	Decorations #429	Meat/Veg (R+M) #953	REST. SUPP. #474	A/P #201	Misc. Descr.	Amt.
	NOT used yet	1491									
12-01	Gonnella Baking Co.	1492	8946 ✓	1314 X					7632		
12-02	Chicago Fish Hse.	1493	32990 ✓	32990							
12-05	" " "	1494	30490 ✓	30490							
12-07	MASON Alliance Serv.	1495	30000 ✓				30000				
12-15	Oberlin Fire & Safety	1496	10778 ✓				10778				
12-09	Noon Hour	1497	14023 ✓	14023							
"	WIKSTROM'S	1498	1162 ✓	1162							
"	Chgo. Fish House	1499	4722 ✓	4722							
"	Chgo. Fish House	1500	34025 ✓	34025							
12-12	C & S Dist.	1501	16150 ✓	16150							
12-16	Gonnella Baking Co.	1502	8468 ✓						8468		
"	Roosevelt CHAIR.	1503	20000 ✓					20000			
"	Erickson's Deli	1504	22805 ✓	22805							
"	Nelson's BAKERY	1505	4500 ✓	4500							
12-17	VANS Inc.	1506	37145 ✓			37145					
12-21	MARIE GUSTAFSON	1507	10000 (FOOD & JAN)		10000						
12-21	Chgo. Beverage	1508	8350 ✓	8350							
"	C + S Dist.	1509	15950 ✓	15950							
"	VANS Inc.	1510	10780 ✓			10780					
12-22	JAMES KUNZ	1511	20000 ✓		20000						
"	Patricia MAZZULO	1512	10000 X		10000						
"	Michael Sengel	1513	2500 ✓		2500						
"	JESSE ALVARADO	1514	15000 ✓		15000						
"	ROBT. BLOSSOM	1515	5000 X		5000						
"	ROSA CASTRO	1516	20000 ✓		20000						
"	DAN JOHNSON	1517	10000 X		10000						
"	JOSE JERREZ ESPINO	1518	10000 ✓		10000						
"	ISMAEL R. GONZALEZ	1519	2500 ✓		2500						
"	JOSE SANDOVAL	1520	10000 ✓		10000						
"	Ascension Sandoval	1521	7500 ✓		7500						
"	ESTER RASMUSSEN	1522	10000 X		10000						
"	GENEVA DOBSON	1523	20000 X		20000						
"	SILVIA GUSTAFSON	1524	10000 X		10000						
"	ANNA KUNZ	1525	2500 X		2500						
"	JOHN TATGE	1526	20000 X		20000						
"	Helen Walker	1527	20000 X		20000						
	VSD	1528									
12-22	ISABEL RICO	1529	20000 ✓		20000						
"	Gus ANASTOS	1530	25000 ✓		25000						
	SUB-TOTAL		561284	146031	40450	47925	40778	20000	16100		

UNITED OF AMERICA BK. - MGRS. ACCT.
 CASH DISB. 20. - OCTOBER 1983 #15-787-2
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DATE 1983	PAEE	CHK #	CASH IN BANK Check Amt.	Purch - Food #402	Purch - Ber. #502	Decorations #429	ClubHse misc. #856	music #857	Printing #820	A/P #201	BANK CHGS. #722	MISC. DESCR.	G/L AMT.
10-01	METRO	1421	16556 ✓	16556									
10-04	CHGO. Beverage	1422	23650 ✓		23650								
10-05	FISHMAN Bros. (POOS)	1423	10290 ✓				10290						
"	CHGO. FISH House	1424	9320 ✓	9320									
"	VANS	1425	2925 ✓			2925							
10-06	LUTHERAN Digest.	1426	12500 ✓									#868 Promotional	12500
"	UNIVERSAL CARPET (CNC)	1427	12316 ✓									#939 Furn. + Fix (Rtn)	12316
10-08	Hall Rental	1428	7290 ✓				7290						
	— VOID —	1429		(See PG 2 - NOT VOID)									
10-08	CARD. Lyn Pastries	1430	13456 ✓	13456									
10-09	A-Z Rental (Floor Wax)	1430	1055 ✓				1055						
"	A-Z Rental	1432	5674	VOID			5674						
10-10	Noon Hour	1433	16582 ✓	16582									
"	CHGO. FISH House	1434	43625 ✓	43625									
10-14	Noon Hour.	1435	21871 ✓	21871									
10-12	Antheuser Busch.	1436	6275 ✓		6275								
"	C + S Dist.	1437	39875 ✓		39875								
10-13	Instant Print.	1438	2380 ✓						2380				
"	DONNA SAdLicki	1439	15000 ✓					15000					
"	VANS	1440	35805 ✓			35805							
"	CHGO. FISH Hse.	1441	54040 ✓	54040									
10-14	Nelson's Bakery	1444	5775 ✓	5775									
"	Wickstrom's Deli	1442	16238 ✓	11306						4932			
10-	CHGO. FISH Hse.	1443	26400 ✓	26400									
10-18	Gonnella Baking Co.	1445	6146 ✓ (VOID - NSF - See PG 2)							6146			
"	CHGO. Beverage	1446	8350 ✓		8350								
10-20	Deluxe Ice Cream.	1447	1170 ✓	1170									
"	Summit Business Prod.	1448	6500 ✓									#953 MECH/EDUC. (Rtn)	6500
"	CHGO. FISH Hse.	1449	13860 ✓	13860									
"	VANS Inc.	1450	28445 ✓			28445							
10-21	Sports Vision (Bar)	1451	9995 X									#580 BAR - ON-TV	9995
"	VANS.	1452	9475 ✓			9475							
"	CHGO. FISH Hse.	1453	39723 ✓	39723									
10-25	Instant Printing.	1454	5300 ✓						5300				
"	VANS	1455	1475 ✓			1475							
10-26	CHGO. FISH Hse.	1456	18900 ✓	18900									
"	Antheuser Busch.	1457	23370 X		23370								
"	CHGO. Beverage	1458	8350 X		8350								
10-28	Metro.	1459	6483 ✓	6483									
10-27	DONNA SAdLicki	1460	15000 X					15000					
	Sub-total		595766	299067	109870	78125	18635	30000	7680	14096	-		41311

CASH ~~DRSB~~ - MAY 1983 - RECAP OF MISS. COL

COLUMN WRITE

	1	2	3	4
A/c #			AmTo	
1 268	EXCHANGE (WASH AK - Payroll)		17359 ✓	1
2 520	CASUAL LABOR		5500 ✓	2
3 574	BAR Supplies		5234 ✓	3
4 206	Accts. & Payable		46673 ✓	4
5 731	DONATION		10000 ✓	5
6 715	Accounting		133125 ✓	6
7 765	POSTAGE		10722 ✓	7
8 770	PENALTIES		4667 ✓	8
9 868	Promotion Exp.		10000 ✓	9
10 870	PRINTING		36626 ✓	10
11 961	PAINTING/Decorating		12850 ✓	11
12 953	MECH/EQ (Rtm)		6500 ✓	12
13 45	F + F (time clock)		33527 ✓	13
14				14
15			<u>332783</u>	15
16				16
17				17
18				18
19				19
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38				38
39				39
40				40

0.00 *

173.59 +

55.00 +

52.34 +

466.73 +

100.00 +

1331.25 +

107.22 +

46.67 +

100.00 +

366.26 +

128.50 +

65.00 +

335.27 +

3327.83 *

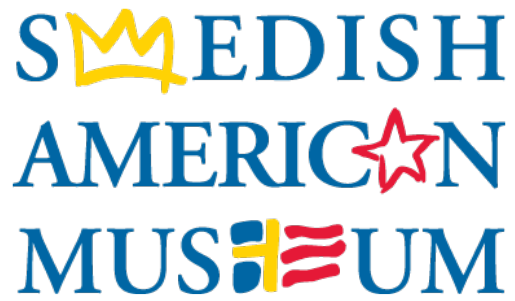
CASH DISB - MAY 1983

Pg. 2

DATE 1983	Payee	CHECK #	CASH IN BK CHECK AMT.	Decorations #429	BANK CHK. #722	Rest. SUPP. #474	Music #857	Purch- Food #402	Purch- Ber. #502	GNAT. #014	Supplies #774	MISC. DESCR.	G/L AMT.
	- BAL. FWD -		880609	57570	1000	164075	270691	200459	23960	9000	-		153854
5-18	HARD MARK CORP.	1276	36626	X								#870 PRINTING HARD MARK CORP.	36626
"	CITY OF CHGO. DEPT. OF FINANCE	1277	4667	X								#720 Penalties	4667
"	P. MAZZULO	1278	76875	X								#715 Acc'ts.	76875
5-19	CHGO. FISH HOUSE	1279	18244	X				18344					
"	DAN JOHNSON - RE: HEDLIN DAILY	1280	6128	X				6128					
5-20	ROSA CASTRO	1281	3500	X						3500			
"	PAUL BROWN	1282	3500	X						3500			
"	JESSE ALVARADO	1283	3500	X						3500			
"	JOSE RIVERA	1284	2500	X						2500			
"	Ascension Sandoval	1285	2000	X						2000			
"	American Compressed Gases	1286	6500	X								953 made/20	6500
"	Simplex (time clock)	1287	33527	X								#45 #1970 Retires #868 F + F (time clock)	33527
"	Village Voice	1288	10000	X								#868 Promo exp.	10000
"	COCA COLA	1289	5408	X				5408					
	- VOID -	1290	-										
"	SW. CLUB - RE: employee BK. CHGS.	1291	7000	X		7000							
5-25	FORMAT	1292	3000	X			3000						
"	N.C.R.	1293	5234	X								#574 BKR Supp.	5234
"	CHGO. FISH HOUSE	1294	7836	X				7836					
"	CHGO. BEVERAGE	1295	8350	X					8350				
5-26	DAN JOHNSON (RE: HEDLIN DAILY)	1296	4109	X				4109					
5-20	HEDLIN DAILY	1297	8030	X				8030					
5-25	BOW TON	1298	7500	X				7500					
5-26	COOKS MATT VOID	1299	-										
5-27	CHGO. BEVERAGE	1300	8350	X					8350				
"	VANS.	1301	2450	X		2450							
"	FLOREST SUPP.	1302	15175	X		15175							
"	JIM GARRITY	1303	2500	X								#520 casual LABOR	2500
"	FANNY MAE	1304	3558	X				3558					
"	FLORESTS EXHIBITS	1305	13200	X		13200							
"	BRUCE ROGERS	1306	3000	X								#520 casual LABOR	3000
5-28	C. KUNZ "CAROL LYNN BATTERY	1307	2646	X				2646					
"	VANS	1308	20820	X		20820							
5-31	HEDLIN DAILY	1309	2800	X				2800					
"	C&K DISTRIBUTORS	1310	18625	X					18625				
5/13	BANK CHG - New checks		6282	✓								6282	
	MAY TOTAL		12,441.49		109215	8000	167075	270691	266818	59285	24000	6282	332783

UNITED OF AMERICA BANK - MGRS. ACCT. #15-787-2CASH DISB. DO. - APRIL 1983

DATE 1983	PAYEE	CHK #	CASH IN BK - CHECK AMT.	PURCHASES Food #402	DECORATIONS #429	MISC G + A #756	PRINTING #870	PURCHASES Dev. 502	ACCTG. #715	(P/R EXCH.) #268	BANK CHGS. #722	MISC DESCR.	G/L AMT.
4-07	CAPITAL GLASS + MIRROR	1213	6800									#923 Bldg/Grounds (Rtm)	6800
"	S. MAZZULO	1214	56250						56250				
"	C. KUNZ - RE. MGTRO (SHRIMP)	1215	12499	12499									
4-09	VANS INC.	1216	7970		7970								
4-11	NAT'L REST. ASSOC.	1217	2400									#732 Dues + SUBSC.	2400
"	CLERK of Circuit Ct. (PARKING TICKETS)	1218	700			700							
"	Village - F. Bank (")	1219	1000			1000							
4-15	MIDSUMMER NEWS (SWEDISH MAF + AD)	1220	4000									#868 Promotional	4000
"	S. MAZZULO	1221	56625						56625				
"	VOID	1222											
"	CHICAGO BEVERAGE	1223	8350					8350					
"	VANS INC.	1224	12700		12700								
"	VOID	1225											
4-19	VANS	1226	3410		3410								
4-20	C. KUNZ - MGTRO & PRODUCTS	1227	6658									#474 Rest - Supplies	6658
"	CHGO FISH HOUSE	1228	10395	10395									
"	ANHEUSER BUSCH	1229	4400					4400					
4-22	CHGO. FISH HSE.	1230	38188	38188									
"	PAULINA MARKET	1231	8353	8353									
"	GEORGE'S REFRIGERATION	1232	5000									#953 MECH/EQUIP (RTM)	5000
"	INSTANT PRINTING	1233	5230				5230						
4-23	SER SPEEDY	1234	2205				2205						
"	CRATE + BARREL (TUGS for BAR)	1235	1768									#574 BAR Supplies	1768
4-26	MGTRO	1236	6629	6629									
"	INSTANT + PRINT	1237	1310				1310						
"	CLERK of City Ct (PARKING TICKETS)	1238	2000			2000							
4-27	VANS	1239	6265		6265								
"	- See MAY -	1240											
"	- See MAY -	1241											
"	- See MAY -	1242											
4-30	MARY O'BRIEN	1244	12524						11124			1400 (TO replace P/R CHK # 725 - 4/13/83)	
"	VOID	1245											
4-30	HARRY VIDULICH	1246	9750						9750				
"	HELEN WALKER	1247	39031						38331			700 (TO replace P/R CHK # 716) DATE 4/13/83	26626
4-12	BANK CHG.		1500	76064	30345	3700	8745	12750	112875	59205	2100		
4-13	"		1500								1500		
4-29	"		204								204		
APRIL 1983 TOTALS			335614	76064	30345	3700	8745	12750	112875	59205	5304		26626



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