| ASE NAM | TF. | | | Cash Filers Monthly Operating Report CASH BASIS-1A |
|----------------|-------------------------|----------------------|------------|--|
| ASE NAM | ı E : | | | CASH BASIS-1A |
| ASE NUM | BER: | | | 02/13/95, RWD, 2/96 & 7/99 |
| | URSEMENTS DE | ETAIL | IONTH: | |
| TACH ADDITION. | AL SHEETS IF NECESSARY) | CASH DISBURSE | MENTS | |
| | DATE | PAYEE | PURPOSE | AMOUNT |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL CASH DISBU | RSEMENTS | | \$0 |
| | | BANK ACCOUNT DISI | BURSEMENTS | |
| CHECK | | | | |
| NUMBER | DATE | PAYEE | PURPOSE | AMOUNT |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL BANK AC | CCOUNT DISBURSEMENTS | | \$0 |