

Cash disbursements
for month of Sept, 1999

Payee		Date	Ch #	TOTAL	RENT	SUPPLIES	OFFICE	PROF.FEES	OUTSIDE	UTILITIES	EQUIP.	ENTERTAIN	OTHER	MEMO
Bldg Maint		9/1	1001	300.00	300.00									
Comm Ed		9/1	1002	29.95						29.95				
EVERS		9/3	1003	19.18			19.18							
SALLY'S TYPING		9/10	1004	52.00					52.00					
HT GAS		9/12	1005	9.45						9.45				
A. STANLEY, CPA		9/15	1006	100.00				100.00						
K. MAERZ		9/21	1007	29.57		29.57								
ELEV-JEK		9/28	1008	59.50							59.50			PRINTER
ILL. BELL		9/30	1009	42.00						42.00				
OFFICE-MAX		9/30	1010	42.15			42.15							
DR. MILLER		9/30	1011	325.00					325.00					CONSULTA
JOHNSTON		9/30	1012	40.50								40.50		
TOTAL				1584.82	300.00	29.57	61.33	100.00	377.00	81.40	59.50	40.50		

- many concerning various
Experiences paid by Cash & Pkts

~~SECRET~~ 604 000
TULSA OK 74101 6012-A IVORY; 6212-A GREEN; 6412-A WHITE

PRINTED IN U.S.A.

Checkbook or ledger

Deposit Register

Jan 1 - March 31, 1999

DATE	RECEIVED FROM	TOTAL AMOUNT	SALES	CAPITAL CONTRIB.	LOAN
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1					
2	1/10/99 ABC CO	5000.00	5000.00		
3					
4	1/15/99 KSI NATL BANK	1000.00			1000.00
5					
6	2/1/99 owner	500.00		500.00	
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8	3/1/99 XYZ CO	1000.00	1000.00		
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10	3/15/99 XYZ CO	2000.00	2000.00		
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