

DATE	CHECK NUMBER	NAME	ACCOUNT MEMO	PAYMENT	DEPOSIT
7/16		APCO dues payment	601 July dues		\$94.80
7/19		Interest payment	602 Interest deposit		\$62.78
7/31		Interest payment	602 Interest deposit		\$128.42
8/11		Interest payment	602 Interest deposit		\$80.41
8/15		Deposit	Transfer from Money Market		\$3,000.00