

Attachment "B"

920260-TL

Request for
Confidential
Classification

Staff's 15th P.O.D.

Item 139

Non-Proprietary

02/01/93

DOCUMENT NUMBER
01417 FEB
FPSC-RECORDS/REPORTING

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HA0000	541.1			23,600,436.00-
HA0000	541.2			13,480,216.00-
HA0000	541.4			45,965.00-
HA0000	542.1A			0.00
HA0000	542.11			82,474.00
HA0000	542.2			1,851,752.00
HA0000	543.1			126.14
HA0000	543.2			7,828.00
HA0000	544.1			197,348.72
HA0000	544.2			0.00
HA0000	544.3			118,400.00
HA0000	548.1			6,874.80
HA0000	548.4			0.00
HA0000	711.1			0.00
HA0000	711.3			63,000.00
HA0000	711.4			5,426,493.99
HA0000	711.6			43,506.47
HA0000	712.6			30,955.30-
HA0000	721.11			1,072,936.72
HA0000	721.12			180,115.61
HA0000	721.311			1,742,717.93
HA0000	721.312			55,154.81-
HA0000	721.313			82,142.27
HA0000	721.321			47,161.81
HA0000	721.322			4,317.33

FO1B15Z 00601

FO1A13Z 00961

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HA0000	721.41			53,517.78
HA0000	721.42			2,806,460.82
HA0000	721.43			302,413.85
HA0000	721.44			50,194.66
HA0000	721.45			24,066.58
HA0000	721.61			130,230.72
HA0000	721.711			55,826.93
HA0000	721.712			3,046.48
HA0000	721.713			985.00
HA0000	721.721			2,441.06
HA0000	721.722			210,586.94
HA0000	721.73			1,075.82-
HA0000	721.925			166,821.08
HA0000	721.926			1,475,846.48-
HA0000	721.931			3,133,123.97
HA0000	721.932			945.00
HA0000	721.933			520.85
HA0000	721.95			755,737.88
HA0000	721.961			16,756.52
HA0000	721.962			0.00
HA0000	744.2			0.00
HA0000	746.3			50.73
HA0000	746.6			0.00
HA0000	748.1			1,590,755.16
HA0000	748.2			429,395.28

FO1B15Z 00602

FO1A13Z 00962

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HA0000	748.3			30,010.60
HA0000	748.4			783,020.81
HA0000	748.5			20,671.24
HA0000	749.1			376,866.45
HA0000	752.111			891.03-
HA0000	752.21			21,640,071.49
HA0000	752.22			7,823,303.99
HA0000	752.23			453,855.03
HA0000	754.3			0.00
HA0000	755.1			2,504,445.89
HA0000	755.2			43,129.51
HA0000	755.3			51,117.76
HA0000	758.1			2,616.02-
HA0000	758.2			13,699,105.47-
HA0000	761.0			136,586.96
HA0000	762.0			0.00
HA0000	772.0			556,493.10
HA0000	898.789			3,949,551.97-
HA0000	898.790			0.00
HA0000	899.K			0.00
HA0000	899.0			0.00
	TOTAL			1,261,167.99-
HEOHVO	711.1			836,359.15
HEOHVO	711.3			798,961.66
HEOHVO	721.926			36,783.08-

FO1B15Z 00603

FO1A13Z 00963

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0HV0	730.0			1,709.72
HE0HV0	731.0			396,599.48
HE0HV0	732.1			520.34
HE0HV0	732.2			1,611.40
HE0HV0	733.0			3,597.76
HE0HV0	734.2			3,050.20
HE0HV0	734.22			0.00
HE0HV0	736.2			77.00
HE0HV0	737.1			305.00
HE0HV0	737.12			735.00
HE0HV0	737.2			240.00
HE0HV0	737.22			1,095.00
HE0HV0	737.4			375.00
HE0HV0	741.1			45.70
HE0HV0	741.11			0.00
HE0HV0	741.12			3.82
HE0HV0	741.2			29.00
HE0HV0	741.3			79.73
HE0HV0	742.2			0.00
HE0HV0	742.3			0.00
HE0HV0	743.11			9,831.15
HE0HV0	743.14			2,927.51
HE0HV0	743.16			1,930.60
HE0HV0	744.2			7,883.72
HE0HV0	746.2			10,000.00

FO1B15Z 00604

FO1A13Z 00964

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0HV0	746.6			0.00
HE0HV0	758.1			0.00
HE0HV0	899.0			133.51
TOTAL PRES & CEO				2,041,318.37
HE0H00	711.1			385,056.97
HE0H00	711.3			266,472.08
HE0H00	721.925			522.00
HE0H00	721.926			46,363.59-
HE0H00	721.961			0.00
HE0H00	730.0			2,446.45
HE0H00	731.0			131,154.67
HE0H00	732.1			20.88
HE0H00	732.2			773.16
HE0H00	733.0			1,869.91
HE0H00	734.2			1,130.45
HE0H00	734.22			0.00
HE0H00	736.2			839.15
HE0H00	737.1			150.00
HE0H00	737.12			400.00
HE0H00	737.2			710.00
HE0H00	737.21			0.00
HE0H00	737.22			480.00
HE0H00	737.3			50,000.00
HE0H00	737.32			0.00
HE0H00	738.0			24,186.20

FO1B15Z 00605

FO1A13Z 00965

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H00	741.1			23.83
HE0H00	741.12			0.00
HE0H00	741.2			58.00
HE0H00	741.3			0.00
HE0H00	742.2			570.00
HE0H00	742.3			0.00
HE0H00	743.11			7,436.58
HE0H00	743.13			0.00
HE0H00	743.14			540.00
HE0H00	743.15			1,124.00
HE0H00	743.16			1,567.95
HE0H00	744.2			2,118.85
HE0H00	746.2			5,305.00
HE0H00	746.6			11,419.48
HE0H00	747.2			6,932.33
HE0H00	758.1			0.00
HE0H00	898.789			275,502.74
HE0H00	898.790			0.00
HE0H00	899.0			2,586.49
	TOTAL			1,135,033.58
HE0H10	711.1			355,526.27
HE0H10	711.21			2,152.57
HE0H10	711.22			1,391.45
HE0H10	711.3			221,894.62
HE0H10	721.925			528.00

F01B15Z 00606

F01A13Z 00966

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H10	721.926			97,213.56-
HE0H10	730.0			527.75
HE0H10	731.0			32,850.64
HE0H10	732.1			317.48
HE0H10	732.2			9,003.73
HE0H10	733.0			2,742.22
HE0H10	734.2			1,550.21
HE0H10	736.2			343.79
HE0H10	737.12			900.00
HE0H10	737.2			10.00
HE0H10	737.21			1,064.00
HE0H10	737.22			960.00
HE0H10	737.31			0.00
HE0H10	737.32			610.00
HE0H10	738.0			45,617.50
HE0H10	741.1			1,983.30
HE0H10	741.12			29.70
HE0H10	741.2			29.00
HE0H10	741.3			7.84
HE0H10	742.2			915.00
HE0H10	742.3			526.20
HE0H10	743.11			4,160.92
HE0H10	743.14			1,526.26
HE0H10	743.15			652.00
HE0H10	743.16			935.27

FO1B15Z 00607

FO1A13Z 00967

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H10	744.2			3,894.11
HE0H10	746.2			5,340.00
HE0H10	746.6			40,630.51
HE0H10	747.2			23,468.96
HE0H10	758.1			0.00
HE0H10	899.0			5,208.08
	TOTAL			670,083.82
HE0H11	711.1			213,457.06
HE0H11	711.21			164.03
HE0H11	711.22			82.02
HE0H11	711.3			84,721.93
HE0H11	721.926			29,887.28-
HE0H11	730.0			85.00
HE0H11	731.0			24,813.44
HE0H11	732.1			233.97
HE0H11	732.2			26,593.91
HE0H11	733.0			4,535.48
HE0H11	734.2			1,469.26
HE0H11	734.22			0.00
HE0H11	736.1			242.16
HE0H11	736.2			976.77
HE0H11	737.2			240.00
HE0H11	737.21			240.00
HE0H11	737.22			480.00
HE0H11	737.3			395.00

FO1B15Z 00608

FO1A13Z 00968

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H11	737.32			0.00
HE0H11	738.0			2,933.00
HE0H11	739.0			1,890.00
HE0H11	741.1			100.43
HE0H11	741.11			1,009.54
HE0H11	741.12			1,485.82
HE0H11	741.3			13.15
HE0H11	742.2			64.50
HE0H11	742.3			398.80
HE0H11	743.11			6,868.38
HE0H11	743.14			550.00
HE0H11	743.16			1,299.46
HE0H11	744.2			1,822.11
HE0H11	746.6			3,069.42
HE0H11	758.1			0.00
HE0H11	899.0			1,972.51
	TOTAL			352,319.87
HE0H13	711.1			189,785.03
HE0H13	711.3			57,928.92
HE0H13	721.926			19,446.64-
HE0H13	730.0			1,067.85
HE0H13	731.0			18,689.07
HE0H13	732.1			371.17
HE0H13	732.2			5,929.75
HE0H13	733.0			2,132.66

FO1B15Z 00609

FO1A13Z 00969

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H13	734.2			1,539.25
HE0H13	734.22			1,739.38
HE0H13	735.0			937.82
HE0H13	736.2			394.98
HE0H13	737.2			240.00
HE0H13	737.22			720.00
HE0H13	737.32			610.00
HE0H13	741.1			385.29
HE0H13	741.11			286.09
HE0H13	741.12			43.49
HE0H13	741.2			210.76
HE0H13	741.3			35.28
HE0H13	742.2			64.50
HE0H13	742.3			99.02
HE0H13	743.11			4,264.09
HE0H13	743.14			1,972.50
HE0H13	743.15			62.50
HE0H13	743.16			807.55
HE0H13	743.21			1,047.82
HE0H13	744.2			9,139.83
HE0H13	746.2			11,598.16
HE0H13	746.6			886.92
HE0H13	758.1			0.00
HE0H13	899.0			10,001,854.00
TOTAL				10,295,397.04

FO1B15Z 00610

FO1A13Z 00970

TRANSACTION JOURNAL

12/31/91

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RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H20	711.1			275,957.14
HE0H20	711.3			128,456.16
HE0H20	712.21			48.67
HE0H20	712.22			24.33
HE0H20	721.926			47,249.40-
HE0H20	730.0			1,855.91
HE0H20	731.0			10,838.91
HE0H20	732.1			86.12
HE0H20	732.2			942.71
HE0H20	732.3			9.91
HE0H20	733.0			1,288.78
HE0H20	734.2			1,469.26
HE0H20	734.22			0.00
HE0H20	736.2			623.57
HE0H20	737.2			165.00
HE0H20	737.22			495.00
HE0H20	737.3			7,500.00
HE0H20	737.31			0.00
HE0H20	737.32			1,030.00
HE0H20	738.0			1,050.00
HE0H20	739.0			0.00
HE0H20	741.1			153.02
HE0H20	741.11			2,883.45
HE0H20	741.12			18.95
HE0H20	741.2			62.37

FO1B15Z 00611

FO1A13Z 00971

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H20	742.2			93.00
HE0H20	742.3			283.41
HE0H20	743.11			5,849.63
HE0H20	743.14			3,700.01
HE0H20	743.16			1,252.20
HE0H20	743.21			284.73
HE0H20	743.24			138.00
HE0H20	744.2			3,070.32
HE0H20	746.1			0.00
HE0H20	746.2			27,986.75
HE0H20	746.6			5,109.90
HE0H20	758.1			0.00
HE0H20	899.0			5,649.26
	TOTAL			441,127.07
HE0H40	711.1			243,862.86
HE0H40	711.21			42.80
HE0H40	711.22			21.40
HE0H40	711.3			84,397.78
HE0H40	721.926			13,986.16-
HE0H40	731.0			17,522.98
HE0H40	732.1			75.43
HE0H40	732.2			754.03
HE0H40	733.0			1,615.57
HE0H40	734.2			1,568.26
HE0H40	734.22			452.22

FO1B15Z 00612

FO1A13Z 00972

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H40	736.1			672.71
HE0H40	736.2			281.62
HE0H40	737.2			240.00
HE0H40	737.22			720.00
HE0H40	737.32			0.00
HE0H40	741.1			5,043.09
HE0H40	741.11			3,263.21
HE0H40	741.12			776.19
HE0H40	741.2			31.30
HE0H40	741.3			717.50
HE0H40	742.2			530.65
HE0H40	742.3			654.57
HE0H40	743.11			11,736.16
HE0H40	743.14			8,006.03
HE0H40	743.15			230.00
HE0H40	743.16			2,394.95
HE0H40	743.21			1,686.36
HE0H40	743.24			2,456.73
HE0H40	744.1			0.00
HE0H40	744.2			5,306.00
HE0H40	746.2			12,500.00
HE0H40	746.6			8,745.00
HE0H40	758.1			0.00
HE0H40	899.0			612.71
TOTAL				402,931.95

FO1B15Z 00613

FO1A13Z 00973

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H50	711.1			245,940.46
HE0H50	711.21			76.32
HE0H50	711.22			38.16
HE0H50	711.3			133,449.59
HE0H50	721.926			21,256.93-
HE0H50	730.0			3,144.20
HE0H50	731.0			67,682.32
HE0H50	732.1			1,184.94
HE0H50	732.2			1,845.45
HE0H50	733.0			5,592.48
HE0H50	734.2			1,597.34
HE0H50	734.21			0.00
HE0H50	734.22			150.53
HE0H50	736.2			0.00
HE0H50	737.2			278.00
HE0H50	737.22			792.00
HE0H50	737.3			4,314.76
HE0H50	737.31			0.00
HE0H50	737.32			22,128.00
HE0H50	741.1			0.00
HE0H50	741.11			153.79
HE0H50	741.12			34.77
HE0H50	741.2			58.00
HE0H50	741.3			73.83
HE0H50	742.2			0.00

FO1B15Z 00614

FO1A13Z 00974

TRANSACTION JOURNAL

12/31/91

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RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H50	742.3			309.67
HE0H50	743.11			5,075.98
HE0H50	743.14			1,515.50
HE0H50	743.15			350.00
HE0H50	743.16			993.71
HE0H50	744.2			2,401.27
HE0H50	746.2			5,400.00
HE0H50	746.6			1,166.00
HE0H50	758.1			0.00
HE0H50	899.0			30,848.01
	TOTAL			515,338.15
HE0H60	711.1			318,359.36
HE0H60	711.21			338.62
HE0H60	711.22			298.81
HE0H60	711.3			203,620.14
HE0H60	721.925			0.00
HE0H60	721.926			125,986.00-
HE0H60	730.0			1,475.35
HE0H60	731.0			106,009.27
HE0H60	732.1			1,380.99
HE0H60	732.2			9,582.32
HE0H60	733.0			5,046.69
HE0H60	734.2			2,948.67
HE0H60	734.21			0.00
HE0H60	734.22			65.83

FO1B15Z 00615

FO1A13Z 00975

TRANSACTION JOURNAL

12/31/91

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RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H60	735.0			40,549.18
HE0H60	736.2			0.00
HE0H60	737.2			435.00
HE0H60	737.22			1,305.00
HE0H60	737.3			100.00
HE0H60	737.32			1,028.50
HE0H60	737.4			1,100.00
HE0H60	737.42			1,100.00
HE0H60	741.1			16.19
HE0H60	741.11			0.00
HE0H60	741.12			875.43
HE0H60	741.3			54.84
HE0H60	742.2			125.00
HE0H60	742.3			176.50
HE0H60	743.11			6,369.29
HE0H60	743.14			650.00
HE0H60	743.15			162.50
HE0H60	743.16			1,240.66
HE0H60	744.2			2,953.99
HE0H60	746.1			0.00
HE0H60	746.6			4,820.00
HE0H60	758.1			0.00
HE0H60	899.0			2,122.62
TOTAL				588,324.75
HE0H61	711.1			59,333.36

FO1B15Z 00616

FO1A13Z 00976

TRANSACTION JOURNAL

12/31/91

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RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H61	711.3			16,857.44-
HE0H61	730.0			75.08
HE0H61	731.0			4,516.15
HE0H61	732.1			530.65
HE0H61	732.2			255.11
HE0H61	733.0			683.56
HE0H61	734.22			75.00
HE0H61	735.0			5,933.32
HE0H61	736.2			0.00
HE0H61	737.12			22.66
HE0H61	737.22			185.07
HE0H61	737.32			20.00
HE0H61	741.12			54.00
HE0H61	741.3			5.50
HE0H61	742.3			0.00
HE0H61	743.14			427.50
HE0H61	744.2			276.58
HE0H61	746.6			0.00
HE0H61	758.1			0.00
HE0H61	899.0			206.53
	TOTAL			55,742.63
HE0H70	734.2			983.46
HE0H70	746.C1			615,908.63
HE0H70	746.C11			9,359.85
HE0H70	746.C12			3,721.81

FO1B15Z 00617

FO1A13Z 00977

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H70	746.C15			0.00
HE0H70	746.C19			28,266.56
HE0H70	746.C2			6,644.39
HE0H70	746.C22			294.80
HE0H70	746.C23			4,260.43
HE0H70	746.C26			19,226.80-
HE0H70	746.C28			85,773.70
HE0H70	746.C29			57,315.98
HE0H70	746.C3			9,761.33
HE0H70	746.C31			2,515.93
HE0H70	746.C33			25,275.12
HE0H70	746.C38			5,756.50
HE0H70	746.C39			19,238.00
HE0H70	746.C4			1,063.99
HE0H70	746.C40			1,550.00
HE0H70	746.C5			240,481.80
HE0H70	746.C7			3,915.82
HE0H70	746.C8			20,036.93
HE0H70	746.C9			26,200.00
HE0H70	898.790			0.00
	TOTAL			1,149,098.23
HE0H71	721.926			127,049.28-
HE0H71	734.2			983.46
HE0H71	746.C1			252,352.20
HE0H71	746.C15			128,954.38

FO1B15Z 00618

FO1A13Z 00978

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H71	746.C19			11,632.00
HE0H71	746.C2			1,729.85
HE0H71	746.C22			223.74
HE0H71	746.C26			30,656.78-
HE0H71	746.C28			27,374.55
HE0H71	746.C29			10,067.96
HE0H71	746.C3			6,584.51
HE0H71	746.C31			1,235.75
HE0H71	746.C33			30,507.37
HE0H71	746.C38			30.00
HE0H71	746.C39			3,656.00
HE0H71	746.C4			540.00
HE0H71	746.C40			3,275.75
HE0H71	746.C5			98,202.88
HE0H71	746.C7			8,179.18
HE0H71	746.C8			180.20
	TOTAL			428,003.72
HE0H73	734.2			983.46
HE0H73	746.C1			370,590.46
HE0H73	746.C15			6,653.00
HE0H73	746.C2			1,654.23
HE0H73	746.C22			677.40
HE0H73	746.C26			30,656.78-
HE0H73	746.C28			28,093.42
HE0H73	746.C29			6,477.38

FO1B15Z 00619

FO1A13Z 00979

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H73	746.C3			6,577.84
HE0H73	746.C31			1,660.56
HE0H73	746.C33			12,363.45
HE0H73	746.C38			1,039.00
HE0H73	746.C39			477.73
HE0H73	746.C4			258.78
HE0H73	746.C40			1,000.00
HE0H73	746.C5			147,006.46
HE0H73	746.C7			267.96
HE0H73	746.C8			275.52
HE0H73	746.C9			0.00
	TOTAL			555,399.87
HE0H90	711.1			198,408.16
HE0H90	711.21			2,080.50
HE0H90	711.22			1,428.72
HE0H90	711.3			78,350.56
HE0H90	713.1			1,507.15
HE0H90	721.925			0.00
HE0H90	721.926			40,026.97-
HE0H90	730.0			4,804.47
HE0H90	731.0			29,804.40
HE0H90	732.1			904.71
HE0H90	732.2			1,228.23
HE0H90	733.0			5,081.02
HE0H90	734.2			6,778.26

FO1B15Z 00620

FO1A13Z 00980

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H90	734.21			1,300.00
HE0H90	734.22			145.00
HE0H90	736.1			2,874.37
HE0H90	736.2			1,253.62
HE0H90	737.12			55.00
HE0H90	737.2			873.10
HE0H90	737.22			2,533.88
HE0H90	737.3			550.00
HE0H90	737.31			0.00
HE0H90	737.32			825.00
HE0H90	738.0			91.22
HE0H90	741.1			45.27
HE0H90	741.11			38.74
HE0H90	741.12			85.20
HE0H90	741.2			58.00
HE0H90	741.3			84.61
HE0H90	742.1			0.00
HE0H90	742.2			311.31
HE0H90	742.3			161.55
HE0H90	743.11			14,432.71
HE0H90	743.14			5,636.27
HE0H90	743.15			70.00
HE0H90	743.16			2,556.43
HE0H90	743.21			361.99
HE0H90	743.24			141.37

FO1B15Z 00621

FO1A13Z 00981

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
HE0H90	744.2			3,859.80
HE0H90	746.2			0.00
HE0H90	746.6			5,317.50
HE0H90	758.1			0.00
HE0H90	898.789			3,494.30
HE0H90	898.790			0.00
HE0H90	899.0			125,325.72
TOTAL				462,831.17
HR0000	746.7			8,474,621.53
HR0000	754.3			81,878,595.17
HR0000	772.0			0.00
TOTAL MERGERS & ACQUISITIONS				90,353,216.70
H11000	743.14			47.50
H11000	898.789			111,547.41
TOTAL VP & TREASURER				111,594.91
H11001	711.1			159,217.01
H11001	711.21			252.44
H11001	711.22			109.98
H11001	711.3			15,538.36
H11001	712.21			5.67
H11001	712.22			2.84
H11001	731.0			6,823.36
H11001	732.1			982.66
H11001	732.2			536.09
H11001	733.0			1,430.83

FO1B15Z 00622

FO1A13Z 00982

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11001	734.2			280.74
H11001	734.22			350.00
H11001	736.2			5,070.58
H11001	741.1			4,180.93
H11001	741.11			122.43
H11001	741.12			1,582.88
H11001	741.2			145.00
H11001	741.3			5,507.27
H11001	742.1			6,311.69
H11001	742.2			950.00
H11001	742.3			263.68
H11001	743.11			26,691.68
H11001	743.14			3,878.50
H11001	743.15			1,050.00
H11001	743.16			6,015.04
H11001	743.21			11,436.75
H11001	744.2			3,994.77
H11001	746.6			0.00
H11001	757.1			632,892.00
H11001	757.2			766,135.01
H11001	757.3			22,100.00
H11001	757.4			1,956.17
H11001	757.5			14,621.47
H11001	757.6			100,918.00
H11001	899.0			250.60-
TOTAL				1,801,103.23

FO1B15Z 00623

FO1A13Z 00983

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11200	711.1			138,692.63
H11200	711.3			33,165.41
H11200	731.0			20,713.12
H11200	732.1			1,210.95
H11200	732.2			451.60
H11200	733.0			3,713.00
H11200	734.2			2,055.34
H11200	734.21			141.03
H11200	734.22			307.24
H11200	736.2			1,546.11
H11200	737.31			2,250.00
H11200	737.32			3,000.00
H11200	741.1			142.83
H11200	741.11			0.00
H11200	741.12			244.91
H11200	741.2			0.00
H11200	741.3			230.35
H11200	742.2			75.00
H11200	742.3			2,047.22
H11200	743.11			26,546.82
H11200	743.14			24,038.36
H11200	743.15			1,244.98
H11200	743.16			5,499.47
H11200	744.2			1,505.36
H11200	744.3			0.00

FO1B15Z 00624

FO1A13Z 00984

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11200	746.2			2,743.50
H11200	746.3			6,625.00-
H11200	746.8			1,500.00-
H11200	898.789			16,585.36
H11200	898.790			0.00
H11200	899.0			2,360.39
TOTAL DIRECTOR - TRUST ASSETS				282,385.98
H11210	711.1			233,757.47
H11210	711.3			36,726.97
H11210	712.1			21,172.15
H11210	712.21			503.21
H11210	712.22			299.84
H11210	712.3			1,873.80
H11210	721.51			728.00
H11210	731.0			20,822.25
H11210	732.1			761.70
H11210	732.2			582.11
H11210	733.0			7,498.58
H11210	734.2			3,633.41
H11210	734.22			1,647.41
H11210	736.2			3,329.95
H11210	737.32			0.00
H11210	741.1			553.50
H11210	741.11			303.68
H11210	741.12			663.88

FO1B15Z 00625

FO1A13Z 00985

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11210	741.3			256.89
H11210	742.3			62.09
H11210	743.11			25,611.88
H11210	743.14			237.50
H11210	743.16			5,745.81
H11210	743.21			3,500.00
H11210	743.24			20.00
H11210	744.2			4,270.34
H11210	746.2			0.00
H11210	746.8			3,163.80
H11210	898.789			6,532.56
H11210	898.790			0.00
H11210	899.0			1,869.22
	TOTAL			386,128.00
H11220	711.1			357,744.98
H11220	711.3			44,204.47
H11220	712.1			20,111.47
H11220	712.21			13.19
H11220	712.22			6.60
H11220	712.3			2,173.20
H11220	731.0			16,182.68
H11220	732.1			1,057.05
H11220	732.2			998.71
H11220	733.0			5,930.39
H11220	734.2			1,257.48

FO1B15Z 00626

FO1A13Z 00986

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11220	734.22			5,345.34
H11220	736.2			2,298.52
H11220	737.22			15.00
H11220	737.3			325.00
H11220	737.32			50.00
H11220	741.1			489.12
H11220	741.11			106.00
H11220	741.12			511.35
H11220	741.2			0.00
H11220	741.3			2,039.51
H11220	743.11			29,283.76
H11220	743.14			1,381.50
H11220	743.15			1,350.00
H11220	743.16			5,721.36
H11220	744.2			4,419.87
H11220	746.2			39,066.00
H11220	746.3			84,847.74
H11220	746.6			319,373.48
H11220	746.8			7,333.73
H11220	749.3			224.07
H11220	753.1			10,576.24
H11220	898.789			26,855.67
H11220	898.790			0.00
H11220	899.0			954.05
TOTAL				992,247.53

FO1B15Z 00627

FO1A13Z 00987

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11230	711.1			70,902.55
H11230	711.3			9,657.04
H11230	731.0			758.20
H11230	732.1			18.50
H11230	732.2			288.87
H11230	733.0			151.74
H11230	734.2			253.00
H11230	734.22			0.00
H11230	736.2			268.04
H11230	737.3			260.00
H11230	737.32			345.00
H11230	741.1			157.77
H11230	741.12			0.00
H11230	741.3			60.30
H11230	743.11			1,974.97
H11230	743.14			3,072.00
H11230	743.15			325.00
H11230	743.16			439.50
H11230	746.2			0.00
H11230	746.8			391.29
H11230	899.0			304.85
	TOTAL			89,628.62
H11300	711.1			228,972.79
H11300	711.3			54,673.83
H11300	730.0			30.00

FO1B15Z 00628

FO1A13Z 00988

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11300	731.0			16,065.59
H11300	732.1			2,979.40
H11300	732.2			946.78
H11300	733.0			6,760.12
H11300	734.2			3,134.11
H11300	734.21			225.00
H11300	734.22			1,348.11
H11300	736.1			0.00
H11300	736.2			4,237.46
H11300	737.3			30.00-
H11300	737.32			685.00
H11300	741.1			15,075.74
H11300	741.11			4,426.49
H11300	741.12			1,313.16
H11300	741.2			58.00
H11300	741.3			286.43
H11300	742.1			224.00
H11300	742.2			15.00
H11300	742.3			1,676.46
H11300	743.11			23,197.53
H11300	743.13			3,149.00
H11300	743.14			17,255.82
H11300	743.15			3,956.50
H11300	743.16			2,195.64
H11300	744.2			1,497.51

FO1B15Z 00629

FO1A13Z 00989

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11300	744.3			0.00
H11300	745.81			2,479.80
H11300	746.2			12,750.00
H11300	746.6			12,846.02
H11300	746.8			0.00
H11300	753.2			15,000.00-
H11300	753.5			151.83
H11300	899.0			1,913.68
TOTAL DIRECTOR - INVESTOR RELAT				409,496.80
H11310	711.1			93,753.84
H11310	711.3			18,645.85
H11310	712.1			2,064.23
H11310	712.3			50.00
H11310	713.0			753.58
H11310	731.0			16,186.82
H11310	732.1			2,495.06
H11310	732.2			1,353.66
H11310	733.0			7,886.02
H11310	734.2			1,391.44
H11310	734.21			0.00
H11310	734.22			2,271.13
H11310	736.1			2,913.27
H11310	736.2			5,932.12
H11310	737.3			395.00
H11310	737.32			425.00

FO1B15Z 00630

FO1A13Z 00990

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11310	741.1			28,715.44
H11310	741.11			200.00
H11310	741.12			522.82
H11310	741.2			0.00
H11310	741.3			967.85
H11310	742.2			87.45
H11310	742.3			7.12
H11310	743.11			24,700.98
H11310	743.13			3,622.14
H11310	743.14			5,896.00
H11310	743.15			575.00
H11310	743.16			6,313.24
H11310	743.22			2,400.00
H11310	744.2			12,016.12
H11310	745.81			0.00
H11310	746.2			1,463.71
H11310	746.6			4,091.46
H11310	746.8			224.93
H11310	753.2			213,212.03
H11310	753.3			1,686,360.86
H11310	753.4			710,975.30
H11310	753.5			39,988.28
H11310	753.6			0.00
H11310	899.0			1,225.64
TOTAL				2,900,083.39

FO1B15Z 00631

FO1A13Z 00991

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11311	711.1			111,101.28
H11311	711.3			11,163.97
H11311	712.1			19,472.53
H11311	712.21			66.18
H11311	712.22			33.09
H11311	712.3			1,767.58
H11311	731.0			3,723.50
H11311	732.1			205.56
H11311	732.2			135.09
H11311	732.3			32.23
H11311	733.0			1,532.85
H11311	734.2			829.00
H11311	734.22			100.00
H11311	736.2			238.08
H11311	737.3			50.00
H11311	737.32			275.00
H11311	741.1			1,079.27
H11311	741.11			94.27
H11311	741.12			58.87
H11311	741.3			728.04
H11311	743.11			32,371.30
H11311	743.12			16,000.00
H11311	743.14			908.00
H11311	743.15			350.00
H11311	743.16			7,826.33

F01B15Z 00632

F01A13Z 00992

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11311	744.2			0.16
H11311	746.2			44,567.00
H11311	753.4			49.29
H11311	899.0			576.56
	TOTAL			255,335.03
H11312	711.1			129,357.24
H11312	711.21			0.00
H11312	711.22			0.00
H11312	711.3			16,070.44
H11312	712.1			50,637.87
H11312	712.21			1,188.14
H11312	712.22			591.15
H11312	712.3			3,383.94
H11312	731.0			3,553.18
H11312	732.1			256.96
H11312	732.2			517.24
H11312	733.0			762.12
H11312	734.2			932.00
H11312	734.22			3,187.46
H11312	736.1			47,605.73
H11312	736.2			3,278.41
H11312	737.32			260.00
H11312	741.1			24,786.17
H11312	741.11			6,869.53
H11312	741.12			6,350.12

F01B15Z 00633

F01A13Z 00993

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11312	741.2			42,567.58
H11312	741.3			2,460.45
H11312	742.3			748.01
H11312	743.11			34,933.90
H11312	743.14			895.00
H11312	743.15			1,237.50
H11312	743.16			7,434.93
H11312	744.2			2,171.96
H11312	745.81			23.19
H11312	745.82			0.00
H11312	746.2			39,731.50
H11312	746.6			39,479.99
H11312	746.8			1,157.85
H11312	753.4			50.76
H11312	899.0			1,354.66
	TOTAL			473,834.98
H11320	711.1			70,902.55
H11320	711.3			15,657.05
H11320	730.0			3.00
H11320	731.0			16,023.74
H11320	732.1			2,023.99
H11320	732.2			766.36
H11320	733.0			7,636.13
H11320	734.2			530.00
H11320	734.22			464.79

FO1B15Z 00634

FO1A13Z 00994

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11320	736.1			2,588.16
H11320	736.2			838.24
H11320	737.32			1,585.00
H11320	741.11			0.00
H11320	741.12			119.02
H11320	741.3			66.50
H11320	743.11			15,719.90
H11320	743.15			125.00
H11320	743.16			3,142.94
H11320	746.2			3,750.00
H11320	899.0			821.71
	TOTAL			142,764.08
H11400	711.1			172,758.45
H11400	711.3			32,914.53
H11400	731.0			11,078.74
H11400	732.1			413.19
H11400	732.2			1,167.81
H11400	733.0			2,076.40
H11400	734.2			3,689.86
H11400	734.22			508.73
H11400	736.1			0.00
H11400	737.32			0.00
H11400	741.1			388.73
H11400	741.11			339.53
H11400	741.12			65.30

FO1B15Z 00635

FO1A13Z 00995

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11400	741.2			61.60
H11400	741.3			40.14
H11400	742.2			46.49
H11400	742.3			1,370.18
H11400	743.11			2,318.58-
H11400	743.13			33,757.15
H11400	743.14			126,101.33
H11400	743.15			450.01
H11400	743.16			22,188.20
H11400	743.21			0.00
H11400	743.24			81.62
H11400	744.2			3,898.09
H11400	746.2			0.00
H11400	746.3			3,976.58
H11400	746.8			60.64
H11400	898.789			1,930.36
H11400	898.790			0.00
H11400	899.0			582.26
	TOTAL			417,627.34
H11401	711.1			10,879.19
H11401	711.3			1,448.00
H11401	731.0			0.00
H11401	733.0			0.00
H11401	734.22			0.00
H11401	741.12			0.00

FO1B15Z 00636

FO1A13Z 00996

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11401	741.3			0.00
H11401	743.15			125.00
H11401	898.789			1,732.28
H11401	898.790			0.00
	TOTAL			14,184.47
H11410	711.1			1,075.80
H11410	711.3			107.54
H11410	731.0			61.25
H11410	741.1			44.28
H11410	741.3			15.68
H11410	743.11			1,087.54
H11410	743.14			2,395.13
H11410	743.15			105.01
H11410	744.2			291.47
H11410	749.3			0.00
	TOTAL NO DESCRIPTION ON CCF			5,183.70
H11411	711.1			115,904.44
H11411	711.3			23,648.40
H11411	712.1			8,742.90
H11411	712.21			0.00
H11411	712.22			0.00
H11411	712.3			1,430.90
H11411	731.0			6,168.93
H11411	732.1			381.65
H11411	732.2			731.86

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11411	733.0			2,864.45
H11411	734.2			21,833.00
H11411	736.1			2,660.82
H11411	736.2			1,443.20
H11411	737.32			100.00
H11411	741.1			3,759.19
H11411	741.3			3,761.19
H11411	742.2			109.75
H11411	743.11			14,393.39
H11411	743.14			95.00
H11411	743.15			375.00
H11411	743.16			2,454.39
H11411	744.2			1,433.51
H11411	746.8			398.32
H11411	749.3			180,833.60
H11411	753.1			194,312.29
H11411	898.789			315.80
H11411	898.790			0.00
H11411	899.0			822.96
TOTAL				588,974.94
H11412	711.1			81,697.96
H11412	711.3			8,059.04
H11412	712.1			7,991.89
H11412	712.21			19.75
H11412	712.22			9.88

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11412	712.3			2,165.88
H11412	731.0			5,090.58
H11412	732.1			761.10
H11412	733.0			1,045.02
H11412	734.2			749.30
H11412	736.1			31,310.00
H11412	736.2			5,314.18
H11412	737.3			22.50
H11412	737.32			70.00
H11412	741.1			1,807.83
H11412	741.3			33.22
H11412	743.11			7,073.67
H11412	743.14			237.00
H11412	743.15			175.00
H11412	743.16			1,026.84
H11412	743.24			5,426.16
H11412	744.2			776.60
H11412	746.8			264.57
H11412	899.0			315.49
	TOTAL			161,443.46
H11413	711.21			1,767.65
H11413	711.22			883.82
H11413	712.1			297.00
H11413	712.3			98.00
H11413	731.0			6,935.27

FO1B15Z 00639

FO1A13Z 00999

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11413	732.1			1,265.01
H11413	732.2			84.41
H11413	733.0			2,625.79
H11413	734.2			550.74
H11413	736.2			328.61
H11413	741.3			16.00
H11413	742.3			137.80
H11413	743.11			2,472.12
H11413	899.0			53.85
TOTAL NO DESCRIPTION ON CCF				17,516.07
H11420	711.1			111,418.62
H11420	711.3			25,247.69
H11420	731.0			7,236.93
H11420	732.1			212.53
H11420	732.2			1,081.49
H11420	733.0			1,577.31
H11420	734.2			58.22
H11420	734.22			4,135.04
H11420	735.0			15,956.88
H11420	736.1			32,062.10
H11420	736.2			167.84
H11420	737.3			25.00
H11420	737.32			135.00
H11420	737.42			1,060.00
H11420	741.1			191.36

FOI B15Z 00640

FOI A13Z 01000

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11420	741.11			247.96
H11420	741.12			490.29
H11420	741.2			0.00
H11420	741.3			54.33
H11420	742.1			490.82
H11420	742.3			38.08
H11420	743.11			22,010.20
H11420	743.14			17,591.32
H11420	743.15			981.00
H11420	743.16			4,378.60
H11420	744.2			2,525.40
H11420	746.2			1,600.00
H11420	746.3			9,161.28
H11420	746.5			7,322.94
H11420	753.1			38,050.00
H11420	899.0			1,192.44
	TOTAL			306,700.67
H11421	711.1			279,429.56
H11421	711.21			674.73
H11421	711.22			337.36
H11421	711.3			47,231.61
H11421	712.1			150,278.66
H11421	712.21			1,037.44
H11421	712.22			518.87
H11421	712.3			12,617.32

FO1B15Z 00641

FO1A13Z 01001

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11421	713.0			1,507.15
H11421	713.1			3,767.88
H11421	721.51			0.00
H11421	730.0			24.00
H11421	731.0			9,430.51
H11421	732.1			264.34
H11421	732.2			325.45
H11421	733.0			5,129.04
H11421	734.2			1,930.88
H11421	734.22			6,499.09
H11421	736.1			26,141.48
H11421	736.2			10,072.71
H11421	737.3			0.00
H11421	737.32			1,370.00
H11421	738.0			60.00
H11421	741.1			557.61
H11421	741.11			1,096.23
H11421	741.12			888.96
H11421	741.2			393.08
H11421	741.3			4,738.02
H11421	742.2			1,281.80
H11421	742.3			538.67
H11421	743.11			86,084.41
H11421	743.13			138.00
H11421	743.14			7,252.33

FO1B15Z 00642

FO1A13Z 01002

A RESPONSIBILITY CODE	TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
	B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT	
H11421	743.15			642.50	
H11421	743.16			18,996.82	
H11421	743.21			7,034.07	
H11421	743.22			7,621.50	
H11421	743.24			58,092.00	
H11421	744.2			9,512.44	
H11421	744.3			0.00	
H11421	746.2			23,200.00	
H11421	746.3			218,840.94	
H11421	746.6			29,474.33	
H11421	746.8			1,798.89	
H11421	746.9			70.01	
H11421	753.1			21.26	
H11421	753.2			1,854,768.90	
H11421	753.6			5,349,070.30	
H11421	762.0			0.00	
H11421	898.789			16,155.93	
H11421	898.790			0.00	
H11421	899.0			2,319.86	
	TOTAL			8,259,236.94	
25	H11422	711.1			
26	H11422	711.3			
27	H11422	712.1			
28	H11422	712.21			
29	H11422	712.22			

FO1B15Z 00643

FO1A13Z 01003

12/31/91

PROCESSED 07/16/92

A		TRANSACTION JOURNAL			E
RESPONSIBILITY	B	C	D		
CODE	ACCOUNT	SOURCE	DR	AMOUNT	
		CODE	CR		
5	H11422			712.3	
6	H11422			731.0	
7	H11422			732.1	
8	H11422			732.2	
9	H11422			733.0	
10	H11422			734.2	
11	H11422			734.22	
12	H11422			736.1	
13	H11422			736.2	
14	H11422			737.32	
15	H11422			741.11	
16	H11422			741.12	
17	H11422			741.2	
18	H11422			741.3	
19	H11422			742.3	
20	H11422			743.15	
21	H11422			743.24	
22	H11422			744.2	
23	H11422			746.1	
24	H11422			746.3	
25	H11422			746.5	
26	H11422			746.6	
27	H11422			752.115	
28	H11422			753.1	
29	H11422			753.2	

FO1B15Z 00644

FO1A13Z 01004

A		TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
RESPONSIBILITY	B	C	D	E		
CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT		
5	H11422	898.789				
6	H11422	898.790				
7	H11422	899.0				
8	TOTAL					
	H11423	711.1		167,650.00		
	H11423	711.3		21,506.55		
	H11423	712.1		15,002.37		
	H11423	712.21		82.99		
	H11423	712.22		41.50		
	H11423	712.3		472.44		
	H11423	721.51		0.00		
	H11423	730.0		17.40		
	H11423	731.0		16,115.32		
	H11423	732.1		1,642.19		
	H11423	732.2		2,790.59		
	H11423	733.0		5,577.71		
	H11423	734.2		25.00		
	H11423	734.21		300.00		
	H11423	734.22		6,780.14		
	H11423	736.1		282.80		
	H11423	736.2		1,690.73		
	H11423	737.32		1,313.00		
	H11423	741.1		1,011.57		
	H11423	741.11		489.07		
	H11423	741.12		1,607.14		

FO1B15Z 00645

FO1A13Z 01005

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11423	741.3			4,297.75
H11423	742.1			375.51
H11423	742.2			182.96
H11423	743.11			17,342.20
H11423	743.14			910.50
H11423	743.16			4,062.63
H11423	743.21			12,020.00
H11423	743.24			4,680.00
H11423	744.2			2,027.07
H11423	746.2			8,758.50
H11423	746.6			262.48
H11423	746.8			55.82
H11423	749.3			253,167.04
H11423	753.1			223,499.35
H11423	898.789			3,841.16
H11423	898.790			0.00
H11423	899.0			1,212.46
	TOTAL			781,093.94
H11424	711.1			110,993.46
H11424	711.3			39,392.10
H11424	712.1			14,650.10
H11424	712.21			45.26
H11424	712.22			22.63
H11424	712.3			822.75
H11424	713.1			753.58

FO1B15Z 00646

FO1A13Z 01006

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11424	731.0			9,441.34
H11424	732.1			2,009.44
H11424	733.0			3,779.32
H11424	734.2			58.22
H11424	734.22			1,686.00
H11424	736.1			0.00
H11424	736.2			7,944.33
H11424	737.32			513.50
H11424	741.1			79.34
H11424	741.12			49.43
H11424	741.3			33.50
H11424	742.3			301.71
H11424	743.11			10,669.40
H11424	743.14			978.00
H11424	743.15			250.00
H11424	743.16			1,907.04
H11424	743.24			50,414.10
H11424	744.2			884.93
H11424	746.8			295.08
H11424	898.789			226.02
H11424	898.790			0.00
H11424	899.0			198.37
	TOTAL			258,398.95
H11430	711.1			81,569.95
H11430	711.3			20,168.12

FO1B15Z 00647

FO1A13Z 01007

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11430	712.1			5,664.39
H11430	712.21			0.00
H11430	712.22			0.00
H11430	712.3			2,667.71
H11430	731.0			7,134.45
H11430	732.1			412.76
H11430	732.2			487.64
H11430	733.0			308.85
H11430	734.2			269.44
H11430	734.22			2,688.56
H11430	735.0			882.70
H11430	737.32			25.00
H11430	741.1			86.56
H11430	741.11			67.75
H11430	741.12			1,376.36
H11430	741.2			127.19
H11430	741.3			331.71
H11430	742.3			33.15
H11430	743.11			60,177.26
H11430	743.13			670.00
H11430	743.14			33,370.59
H11430	743.15			1,599.00
H11430	743.16			11,967.45
H11430	744.2			955.27
H11430	746.2			700.00

FO1B15Z 00648

FO1A13Z 01008

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11430	746.8			13,234.28
H11430	899.0			525.03
	TOTAL			247,501.17
H11431	711.1			467,358.79
H11431	711.21			1,008.33
H11431	711.22			504.19
H11431	711.3			63,095.35
H11431	712.21			14.26
H11431	712.22			7.13
H11431	713.1			1,378.36
H11431	721.51			968.00
H11431	731.0			25,575.81
H11431	732.1			3,338.53
H11431	732.2			198.48
H11431	732.3			17.24
H11431	733.0			13,759.10
H11431	734.2			5,902.07
H11431	734.22			6,115.30
H11431	735.0			3,668.57
H11431	736.2			2,177.99
H11431	737.12			1,000.00
H11431	737.32			2,835.00
H11431	741.1			6,126.07
H11431	741.11			827.09
H11431	741.12			5,185.17

FO1B15Z 00649

FO1A13Z 01009

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H11431	741.2			16,934.53
H11431	741.3			615.48
H11431	742.2			0.00
H11431	742.3			60.56
H11431	743.11			3,054.60
H11431	743.13			137.85
H11431	743.14			4,953.50
H11431	743.15			6,425.00
H11431	743.16			683.45
H11431	743.21			21,245.93
H11431	743.22			0.00
H11431	743.24			17,160.91
H11431	744.2			5,877.81
H11431	746.8			5,382.53
H11431	753.5			25.00
H11431	898.789			2,710.70
H11431	899.0			2,209.22
	TOTAL			698,537.90
H13000	741.12			48.33
H13000	744.2			0.00
H13000	898.789			179,679.12
	TOTAL COMPROLLER			179,727.45
H13010	711.1			70,902.55
H13010	711.3			11,657.05
H13010	731.0			36,461.99

FO1B15Z 00650

FO1A13Z 01010

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13010	732.1			1,856.24
H13010	732.2			1,689.10
H13010	733.0			2,752.09
H13010	734.2			785.80
H13010	734.22			2,138.55
H13010	735.0			1,614.10
H13010	736.2			141.51
H13010	737.3			100.00
H13010	737.32			100.00
H13010	738.0			20.00
H13010	741.12			54.25
H13010	741.2			0.52
H13010	741.3			33.27
H13010	742.1			1,976.86
H13010	742.3			58.87
H13010	743.11			227.70
H13010	743.13			10,809.26
H13010	743.14			6,782.09
H13010	743.15			35.00
H13010	743.16			44.26
H13010	744.2			5,634.90
H13010	746.2			292.21
H13010	746.6			2,485.04
H13010	747.3			162.67
H13010	898.789			15,567.62

FO1B15Z 00651

FO1A13Z 01011

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13010	898.790			0.00
H13010	899.0			371.83
	TOTAL			174,755.33
H13011	711.1			142,188.66
H13011	711.21			3,426.77
H13011	711.22			1,713.31
H13011	711.3			25,094.87
H13011	731.0			18,687.14
H13011	732.1			2,540.86
H13011	732.2			924.92
H13011	732.3			35.86
H13011	733.0			4,646.47
H13011	734.2			395.00
H13011	735.0			66,556.32
H13011	736.2			146.32
H13011	741.1			41.39
H13011	741.3			52.15
H13011	742.3			414.16
H13011	743.11			734.09
H13011	743.14			6,211.50
H13011	743.16			131.01
H13011	743.24			165.36
H13011	744.2			8,261.23
H13011	746.6			91,513.65
H13011	898.789			47,416.77

FO1B15Z 00652

FO1A13Z 01012

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13011	898.790			0.00
H13011	899.0			172.11
	TOTAL			421,469.92
H13013	711.1			254,058.57
H13013	711.21			8,666.74
H13013	711.22			4,333.57
H13013	711.3			56,750.36
H13013	712.21			350.11
H13013	712.22			217.36
H13013	731.0			16,907.48
H13013	732.1			2,427.19
H13013	732.2			3,147.99
H13013	732.3			248.76
H13013	733.0			11,359.14
H13013	734.2			885.49
H13013	734.21			2,400.00
H13013	734.22			3,211.76
H13013	735.0			5,147.99
H13013	736.2			539.68
H13013	737.32			254.00
H13013	741.1			1,397.91
H13013	741.11			169.70
H13013	741.12			4,669.86
H13013	741.3			414.76
H13013	742.1			3,178.14

FO1B15Z 00653

FO1A13Z 01013

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13013	742.3			374.11
H13013	743.11			867.82
H13013	743.14			20,499.00
H13013	743.15			300.00
H13013	743.16			188.03
H13013	743.21			5,554.51
H13013	743.22			299.78
H13013	743.24			18,611.35
H13013	744.2			8,642.73
H13013	746.8			3,939.98
H13013	899.0			1,914.76
	TOTAL			441,928.63
H13020	711.1			70,902.55
H13020	711.3			14,357.05
H13020	731.0			13,444.10
H13020	732.1			4,806.26
H13020	732.2			1,566.04
H13020	732.3			11.32
H13020	733.0			3,342.57
H13020	734.21			541.85
H13020	734.22			2,307.13
H13020	735.0			15,347.02
H13020	736.2			285.43
H13020	737.3			75.00
H13020	737.32			1,875.00

FO1B15Z 00654

FO1A13Z 01014

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13020	741.1			1,073.52
H13020	741.11			420.89
H13020	741.12			1,843.44
H13020	741.3			312.83
H13020	742.2			209.74
H13020	742.3			221.59
H13020	743.11			395.43
H13020	743.14			3,380.05
H13020	743.16			84.67
H13020	744.2			4,674.76
H13020	899.0			1,245.39
	TOTAL			142,723.63
H13021	711.1			89,379.44
H13021	711.21			332.38
H13021	711.22			166.18
H13021	711.3			2,027.15-
H13021	712.1			64,545.37
H13021	712.21			191.56
H13021	712.22			95.79
H13021	712.3			6,070.90
H13021	713.1			1,130.36
H13021	731.0			1,036.70
H13021	732.1			231.15
H13021	732.2			168.68
H13021	733.0			996.21

FO1B15Z 00655

FO1A13Z 01015

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13021	734.2			1,260.74
H13021	734.22			1,851.40
H13021	736.2			147.34
H13021	737.3			120.00
H13021	741.1			1,054.24
H13021	741.11			249.49
H13021	741.12			537.81
H13021	741.3			197.64
H13021	742.2			424.00
H13021	743.11			19,585.58
H13021	743.14			9,924.50
H13021	743.15			215.00
H13021	743.16			3,554.35
H13021	743.21			1,157.22
H13021	743.24			254.71
H13021	744.2			3,099.97
H13021	746.2			299.21
H13021	746.6			1,800.00
H13021	898.789			30,477.93
H13021	898.790			0.00
H13021	899.0			898.58
	TOTAL			239,427.28
H13022	711.1			137,501.16
H13022	711.3			20,551.92
H13022	731.0			13,081.80

FO1B15Z 00656

FO1A13Z 01016

A RESPONSIBILITY CODE	TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
	B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT	
H13022	732.1			1,522.59	
H13022	732.2			1,073.28	
H13022	733.0			4,253.71	
H13022	734.2			1,424.29	
H13022	734.22			1,900.18	
H13022	736.1			9,452.00	
H13022	741.1			165.44	
H13022	741.11			1,630.92	
H13022	741.12			6.21-	
H13022	741.3			102.68	
H13022	742.3			368.88	
H13022	743.11			484.30	
H13022	743.14			4,207.50	
H13022	743.16			26.77	
H13022	743.21			231.55	
H13022	743.24			153.51	
H13022	744.2			2,383.15	
H13022	899.0			926.88	
	TOTAL			201,436.30	
24	H13050	711.1			
25	H13050	711.3			
26	H13050	712.1			
27	H13050	712.3			
28	H13050	730.0			
29	H13050	731.0			

FO1B15Z 00657

FO1A13Z 01017

A		TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
RESPONSIBILITY	B	C	D	E		
CODE	ACCOUNT	SOURCE	DR	AMOUNT		
		CODE	CR			
5	H13050	732.1				
6	H13050	732.2				
7	H13050	732.3				
8	H13050	733.0				
9	H13050	734.22				
10	H13050	736.1				
11	H13050	736.2				
12	H13050	737.32				
13	H13050	741.11				
14	H13050	741.12				
15	H13050	741.2				
16	H13050	741.3				
17	H13050	742.2				
18	H13050	742.3				
19	H13050	743.11				
20	H13050	743.13				
21	H13050	743.14				
22	H13050	743.16				
23	H13050	743.21				
24	H13050	743.22				
25	H13050	743.24				
26	H13050	744.2				
27	H13050	758.1				
28	H13050	898.789				
29	H13050	898.790				

FOI B15Z 00658

FOI A13Z 01018

A		TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
RESPONSIBILITY CODE	B	C	D	E		
	ACCOUNT	SOURCE CODE	DR CR	AMOUNT		
5	H13050	899.0				
6	TOTAL					
	H13100	711.1		115,033.97		
	H13100	711.3		23,699.08		
	H13100	712.21		39.50		
	H13100	712.22		19.74		
	H13100	713.32		0.00		
	H13100	730.0		0.00		
	H13100	731.0		12,876.28		
	H13100	732.1		324.55		
	H13100	732.2		2,125.23		
	H13100	733.0		1,741.61		
	H13100	734.2		7,588.77		
	H13100	734.22		756.22		
	H13100	736.2		4,618.92		
	H13100	737.32		489.00		
	H13100	738.0		171.19		
	H13100	739.0		0.00		
	H13100	741.1		114.26		
	H13100	741.11		200.00		
	H13100	741.12		92.06		
	H13100	741.3		39.32		
	H13100	742.3		72.90		
	H13100	743.11		13,511.25		
	H13100	743.13		0.00		

FO1B15Z 00659

FO1A13Z 01019

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13100	743.14			1,350.00
H13100	743.16			3,730.40
H13100	744.2			4,245.25
H13100	746.2			700.00
H13100	898.789			0.00
H13100	898.790			0.00
H13100	899.0			2,154.37
TOTAL ASSISTANT COMPTROLLER				195,693.87
H13110	711.1			116,749.82
H13110	711.21			13,849.08
H13110	711.22			6,924.47
H13110	711.3			21,003.68
H13110	712.1			5,758.14
H13110	712.21			21.96
H13110	712.22			10.99
H13110	712.3			600.27
H13110	731.0			4,150.41
H13110	732.1			128.62
H13110	732.2			547.25
H13110	733.0			1,556.68
H13110	734.2			730.34
H13110	736.2			513.96
H13110	737.3			130.00
H13110	741.1			669.03
H13110	741.3			99.70

FO1B15Z 00660

FO1A13Z 01020

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13110	742.3			20.20
H13110	743.11			11,877.06
H13110	743.13			705.00
H13110	743.14			3,691.05
H13110	743.15			245.00
H13110	743.16			1,352.08
H13110	743.21			621.05
H13110	743.24			84.75
H13110	744.2			1,413.36
H13110	746.2			35,957.00
H13110	746.8			189.00
H13110	749.3			16,212.08
H13110	753.1			25,468.00
H13110	898.789			0.00
H13110	899.0			252.04
TOTAL OPRNS MGR - SECURITY FINA				271,532.07
H13120	711.1			463,917.81
H13120	711.21			35,492.79
H13120	711.22			17,746.51
H13120	711.3			54,372.39
H13120	712.1			45,689.86
H13120	712.21			4,589.85
H13120	712.22			2,716.25
H13120	712.3			4,391.89
H13120	721.51			720.00

FO1B15Z 00661

FO1A13Z 01021

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13120	731.0			14,134.66
H13120	732.1			7,238.31
H13120	732.2			2,613.86
H13120	732.3			0.00
H13120	733.0			15,082.18
H13120	734.2			4,436.50
H13120	734.22			2,008.39-
H13120	736.1			39.00
H13120	736.2			15,504.52
H13120	737.11			0.00
H13120	737.12			20,312.50
H13120	737.32			1,175.00
H13120	741.1			1,962.42
H13120	741.11			8,794.96
H13120	741.12			5,609.09
H13120	741.2			52.06
H13120	741.3			1,789.65
H13120	742.1			3,300.50
H13120	742.2			6,195.00
H13120	742.3			442.00
H13120	743.11			59,002.91
H13120	743.13			12,760.37
H13120	743.14			24,824.56
H13120	743.15			1,470.00
H13120	743.16			10,953.86

FO1B15Z 00662

FO1A13Z 01022

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13120	743.21			4,309.49
H13120	743.22			2,288.13
H13120	743.24			16,064.89
H13120	744.2			4,949.08
H13120	746.2			55,705.61
H13120	746.5			292,000.00
H13120	746.6			9,082.50
H13120	746.8			840.00
H13120	749.3			32,424.16
H13120	753.1			32,275.71
H13120	753.2			142,735.26
H13120	761.0			0.00
H13120	898.789			2,375.61-
H13120	898.790			0.00
H13120	899.0			7,101.42
TOTAL OPRNS MGR - FIN ACCT & RP				1,442,723.51
H13130	711.1			411,849.20
H13130	711.21			4,767.10
H13130	711.22			2,383.53
H13130	711.3			62,355.41
H13130	712.1			19,558.75
H13130	712.21			1,502.36
H13130	712.22			1,012.07
H13130	712.3			2,470.53
H13130	713.1			753.58

FO1B15Z 00663

FO1A13Z 01023

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13130	721.51			877.00
H13130	731.0			31,174.83
H13130	732.1			1,319.66
H13130	732.2			707.67
H13130	733.0			5,753.28
H13130	734.2			2,142.22
H13130	734.22			5,379.62
H13130	736.2			1,932.07
H13130	737.3			52.50
H13130	737.32			1,430.00
H13130	741.1			2,012.59
H13130	741.11			3,146.62
H13130	741.12			807.86
H13130	741.2			269.38
H13130	741.3			973.74
H13130	742.1			613.24
H13130	742.3			24.73
H13130	743.11			40,929.68
H13130	743.14			11,846.77
H13130	743.16			7,972.89
H13130	743.21			429.20
H13130	743.22			52.44
H13130	743.24			123.83
H13130	744.2			4,700.88
H13130	746.2			20,288.98

FO1B15Z 00664

FO1A13Z 01024

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13130	746.8			893.20
H13130	898.789			0.00
H13130	898.790			0.00
H13130	899.0			1,301.89
TOTAL OPRNS MGR - REG ACCT POL				653,809.30
H13140	711.1			47,551.04
H13140	711.3			8,353.80
H13140	731.0			1,200.81
H13140	732.1			87.15
H13140	732.2			0.00
H13140	733.0			309.76
H13140	734.22			0.00
H13140	736.2			2,174.56
H13140	741.1			42.58
H13140	741.11			40.28
H13140	741.12			19.25
H13140	741.3			63.00
H13140	743.11			809.30-
H13140	743.13			1,116.00
H13140	743.14			1,283.00
H13140	743.16			1,630.22
H13140	743.21			265.79
H13140	898.789			964.31
H13140	898.790			0.00
H13140	899.0			102.37
TOTAL OPRNS MGR - MERGERS & AQU				64,394.62

F01B15Z 00665

F01A13Z 01025

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13160	711.1			39,866.68
H13160	711.21			2,987.63
H13160	711.22			1,493.83
H13160	711.3			5,477.50
H13160	712.1			4,157.01
H13160	712.21			290.16
H13160	712.22			145.14
H13160	712.3			100.00
H13160	721.51			240.00
H13160	731.0			763.40
H13160	732.1			7.32
H13160	732.2			80.64
H13160	733.0			80.64
H13160	734.22			3,515.57
H13160	736.2			41.63
H13160	737.32			100.00
H13160	741.11			44.04
H13160	741.12			862.26
H13160	741.3			37.50
H13160	742.3			0.00
H13160	743.11			13,647.60
H13160	743.14			4,059.00
H13160	743.15			125.00
H13160	743.16			1,931.56
H13160	744.2			27.80

FO1B15Z 00666

FO1A13Z 01026

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13160	746.2			260,141.00
H13160	746.5			15,350.00
H13160	746.8			2,344.50
H13160	898.789			0.00
H13160	898.790			0.00
H13160	899.0			432.47
	TOTAL			358,349.88
H13161	711.1			35,833.40
H13161	711.21			6,025.25
H13161	711.22			3,012.77
H13161	711.3			3,851.40
H13161	731.0			0.00
H13161	732.1			0.00
H13161	732.2			36.41
H13161	733.0			0.00
H13161	734.22			401.05
H13161	736.2			0.00
H13161	737.32			120.00
H13161	741.11			442.22
H13161	741.12			236.82
H13161	741.2			0.00
H13161	741.3			99.50
H13161	742.3			61.61
H13161	743.21			431.75
H13161	743.22			59,000.00

FO1B15Z 00667

FO1A13Z 01027

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13161	743.24			7,372.02
H13161	744.2			116.67
H13161	746.2			27,944.61
H13161	746.6			0.00
H13161	746.8			684.00
H13161	899.0			200.12
	TOTAL			145,869.60
H13170	711.1			38,783.40
H13170	711.21			2,971.11
H13170	711.22			1,485.58
H13170	711.3			4,387.06
H13170	731.0			528.82
H13170	732.1			156.77
H13170	732.2			873.56
H13170	733.0			1,397.67
H13170	734.22			6,208.25
H13170	737.32			60.00
H13170	738.0			207.60
H13170	741.11			0.00
H13170	741.12			1,243.92
H13170	741.2			0.00
H13170	741.3			36.61
H13170	742.1			48.71
H13170	742.3			195.27
H13170	743.11			380.59-

FO1B15Z 00668

FO1A13Z 01028

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13170	743.12			267,097.76
H13170	743.13			1,342.50
H13170	743.14			5,796.50
H13170	743.15			1,662.50
H13170	743.16			3,051.99
H13170	743.21			690.55
H13170	743.22			6,755.00
H13170	743.24			57,489.62
H13170	744.2			1,482.48
H13170	746.6			17,906.67
H13170	746.8			0.00
H13170	754.2			53,033.96
H13170	754.3			191,795.97-
H13170	898.789			0.00
H13170	898.790			0.00
H13170	899.0			943.93
	TOTAL			283,661.23
H13171	711.1			15,654.20
H13171	711.21			3,258.63
H13171	711.22			1,629.33
H13171	711.3			1,356.80
H13171	712.1			0.00
H13171	712.21			0.00
H13171	712.22			0.00
H13171	712.3			0.00

FO1B15Z 00669

FO1A13Z 01029

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13171	731.0			0.00
H13171	732.2			4.24
H13171	734.22			200.00
H13171	737.32			60.00
H13171	741.11			20.14
H13171	741.12			51.34
H13171	741.2			0.00
H13171	741.3			122.00
H13171	742.3			0.00
H13171	743.15			112.50
H13171	743.24			0.00
H13171	744.2			0.00
H13171	746.5			0.00
H13171	746.6			3,543.75
H13171	898.789			0.00
H13171	898.790			0.00
H13171	899.0			50.00
	TOTAL			26,062.93
H13172	711.1			9,908.36
H13172	711.21			924.00
H13172	711.22			462.07
H13172	711.3			2,332.14-
H13172	712.1			34,432.28
H13172	712.21			4,536.54
H13172	712.22			2,480.01

FO1B15Z 00670

FO1A13Z 01030

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13172	712.3			1,830.70
H13172	721.51			0.00
H13172	731.0			83.00
H13172	732.2			86.32
H13172	734.22			2,209.00
H13172	737.32			81.00
H13172	741.11			1,133.82
H13172	741.12			375.87
H13172	741.2			0.00
H13172	741.3			8.00
H13172	742.2			135.28
H13172	742.3			52.81
H13172	743.11			4,093.30
H13172	743.14			983.00
H13172	743.15			225.00
H13172	743.16			633.85
H13172	743.21			503.88
H13172	743.24			0.00
H13172	744.2			69.97
H13172	746.5			0.00
H13172	746.6			4,977.50
H13172	898.789			916.84
H13172	898.790			0.00
H13172	899.0			399.49
	TOTAL			69,209.75

FO1B15Z 00671

FO1A13Z 01031

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13173	711.1			0.00
H13173	711.21			0.00
H13173	711.22			0.00
H13173	711.3			0.00
H13173	712.1			0.00
H13173	712.21			0.00
H13173	712.22			0.00
H13173	712.3			0.00
H13173	731.0			0.00
H13173	732.2			0.00
H13173	734.1			0.00
H13173	734.22			0.00
H13173	741.11			0.00
H13173	741.12			0.00
H13173	741.3			0.00
H13173	742.1			0.00
H13173	899.0			0.00
	TOTAL			0.00
H13200	711.1			113,769.35
H13200	711.3			22,709.33
H13200	712.21			114.61
H13200	712.22			57.33
H13200	713.32			82.89
H13200	713.4			0.00
H13200	721.961			0.00

FO1B15Z 00672

FO1A13Z 01032

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13200	731.0			29,912.05
H13200	732.1			263.93
H13200	732.2			2,256.64
H13200	733.0			1,858.39
H13200	734.2			2,012.27
H13200	734.22			6,701.66
H13200	736.1			31.02
H13200	741.1			4,456.03
H13200	741.11			6,570.29
H13200	741.12			1,217.05
H13200	741.2			54.00
H13200	741.3			6,640.09
H13200	742.3			54.20
H13200	743.11			6,529.61
H13200	743.13			212.75-
H13200	743.14			1,900.00
H13200	743.16			1,739.11
H13200	744.1			7,105,719.68
H13200	744.2			24,036.78
H13200	744.4			0.00
H13200	746.2			29,921.74
H13200	746.6			12,400.00
H13200	898.789			13,683.86-
H13200	898.790			0.00
H13200	899.0			141,794.15
	TOTAL			7,508,905.59

FO1B15Z 00673

FO1A13Z 01033

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13210	711.1			93,804.64
H13210	711.21			1,750.61
H13210	711.22			875.35
H13210	711.3			12,957.52
H13210	721.51			248.00
H13210	731.0			10,350.20
H13210	732.1			41.43
H13210	732.2			277.52
H13210	733.0			421.38
H13210	734.2			595.00
H13210	734.22			2,300.00
H13210	737.22			0.00
H13210	737.3			150.00
H13210	737.32			30.00
H13210	741.1			15.00
H13210	741.11			1,267.41
H13210	741.12			153.98
H13210	741.3			423.77
H13210	742.2			72.17
H13210	742.3			5,572.85
H13210	743.11			13,935.74
H13210	743.14			3,630.00
H13210	743.16			2,462.21
H13210	743.21			1,205.00
H13210	743.24			2,968.00

FO1B15Z 00674

FO1A13Z 01034

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13210	744.2			15,625.34
H13210	744.3			57,068.62
H13210	744.4			51,951.05
H13210	746.2			295.71
H13210	746.6			74,543.24
H13210	747.2			28,613.91
H13210	747.3			9,641.15
H13210	898.789			4,618.84-
H13210	898.790			0.00
H13210	899.0			1,007.22
	TOTAL			389,635.18
H13211	711.1			85,918.34
H13211	711.3			7,823.32
H13211	712.21			0.00
H13211	712.22			0.00
H13211	713.1			1,205.73
H13211	721.51			248.00
H13211	731.0			44.32
H13211	732.2			699.51
H13211	734.2			537.51
H13211	734.22			521.48
H13211	736.2			0.00
H13211	737.3			300.00
H13211	737.32			145.00
H13211	741.1			1,619.49

F01B15Z 00675

F01A13Z 01035

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13211	741.11			584.42
H13211	741.12			1,367.28
H13211	741.2			0.00
H13211	741.3			88.57
H13211	742.1			0.00
H13211	742.2			12,519.53
H13211	742.3			56,131.31
H13211	743.11			125.00
H13211	743.14			380.00
H13211	743.15			125.00
H13211	743.21			1,466.94
H13211	743.24			2,695.37
H13211	744.2			0.34
H13211	744.3			18,892.38
H13211	744.4			68,974.70
H13211	746.6			23,396.60
H13211	898.789			6,187.13-
H13211	898.790			0.00
H13211	899.0			375.31
	TOTAL			279,998.32
H13212	711.1			85,697.74
H13212	711.21			1,012.55
H13212	711.22			506.28
H13212	711.3			7,271.88
H13212	713.1			753.58

FO1B15Z 00676

FO1A13Z 01036

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13212	721.51			2,628.00
H13212	730.0			46.28
H13212	731.0			60.12
H13212	732.2			46.29
H13212	734.22			381.48
H13212	736.2			71.76
H13212	741.1			116.87
H13212	741.11			69.70
H13212	741.12			341.07
H13212	741.3			104.96
H13212	742.1			0.00
H13212	742.2			14,909.07
H13212	742.3			14,745.06
H13212	743.21			0.00
H13212	743.24			8.48
H13212	744.1			0.00
H13212	744.2			73,708.89
H13212	744.3			203,406.26
H13212	744.4			428.38
H13212	746.6			17,103.53
H13212	747.3			575.28
H13212	898.789			5,901.11
H13212	898.790			0.00
H13212	899.0			325.74
TOTAL				418,418.14

FO1B15Z 00677

FO1A13Z 01037

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H13213	742.3			235.29	
	TOTAL				235.29
H13214	711.1			0.00	
H13214	711.3			0.00	
H13214	721.51			0.00	
H13214	731.0			0.00	
H13214	732.2			0.00	
H13214	737.32			0.00	
H13214	741.11			0.00	
H13214	741.12			0.00	
H13214	742.2			0.00	
H13214	742.3			0.00	
H13214	743.21			0.00	
H13214	744.1			0.00	
H13214	744.2			0.00	
H13214	744.3			0.00	
H13214	746.6			0.00	
H13214	747.2			0.00	
H13214	899.0			0.00	
	TOTAL				0.00
H13220	711.1			96,709.27	
H13220	711.21			4,381.70	
H13220	711.22			2,190.81	
H13220	711.3			9,864.94	
H13220	712.1			74,367.01	

FO1B15Z 00678

FO1A13Z 01038

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13220	712.21			9,634.17
H13220	712.22			6,095.82
H13220	712.3			8,643.16
H13220	713.1			689.18
H13220	713.32			82.89
H13220	731.0			1,003.47
H13220	732.1			46.38
H13220	732.2			993.45
H13220	734.22			1,499.53
H13220	736.2			88.97
H13220	741.1			4,877.69
H13220	741.11			2,153.81
H13220	741.12			415.93
H13220	741.3			91.26
H13220	742.2			325.00
H13220	742.3			12,119.71
H13220	743.11			51,834.79
H13220	743.14			11,511.27
H13220	743.16			9,744.44
H13220	743.21			5,795.00
H13220	744.2			318,980.39
H13220	744.3			1,544.14
H13220	744.5			8,169.97
H13220	746.2			500.23
H13220	746.6			101.95

FO1B15Z 00679

FO1A13Z 01039

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13220	898.789			14,006.14
H13220	898.790			0.00
H13220	899.0			164.87
	TOTAL			658,627.34
H13221	711.1			42,954.71
H13221	711.21			557.12
H13221	711.22			294.78
H13221	711.3			4,387.49
H13221	712.1			6,498.08
H13221	712.21			65.09
H13221	712.22			32.53
H13221	712.3			210.13
H13221	713.32			0.00
H13221	731.0			1,081.72
H13221	732.1			0.00
H13221	732.2			0.00
H13221	733.0			0.00
H13221	734.2			250.00
H13221	734.22			74.20
H13221	736.2			1,953.97
H13221	737.32			125.00
H13221	741.1			660.06
H13221	741.11			568.70
H13221	741.12			289.21
H13221	741.2			0.00

FO1B15Z 00680

FO1A13Z 01040

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13221	741.3			20.40
H13221	742.1			3,791.40
H13221	742.2			218.20
H13221	742.3			13,969.38
H13221	743.11			0.50
H13221	743.14			15.00
H13221	743.21			0.00
H13221	744.2			5,155.13
H13221	744.3			6,763.60
H13221	746.6			13,663.43
H13221	898.789			587.55
H13221	898.790			0.00
H13221	899.0			1,626.29
	TOTAL			92,286.47
H13222	711.1			0.00
H13222	711.3			0.00
H13222	712.1			0.00
H13222	712.21			0.00
H13222	712.22			0.00
H13222	712.3			0.00
H13222	732.2			0.00
H13222	734.22			0.00
H13222	741.11			0.00
H13222	741.12			0.00
H13222	742.3			0.00

FO1B15Z 00681

FO1A13Z 01041

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H13222	744.2			0.00	
H13222	898.789			0.00	
H13222	898.790			0.00	
H13222	899.0			0.00	
	TOTAL				0.00
H13230	711.1			43,995.29	
H13230	711.21			1,188.34	
H13230	711.22			594.28	
H13230	711.3			7,563.13	
H13230	721.51			720.00	
H13230	731.0			354.55	
H13230	732.2			659.94	
H13230	734.22			411.44	
H13230	735.0			0.00	
H13230	736.2			0.00	
H13230	737.32			120.00	
H13230	741.1			20,525.97	
H13230	741.11			32,350.92	
H13230	741.12			5,994.23	
H13230	741.3			176.00	
H13230	742.2			222.60	
H13230	742.3			3.19	
H13230	743.11			38,146.09	
H13230	743.13			0.00	
H13230	743.14			6,083.48	

FO1B15Z 00682

FO1A13Z 01042

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13230	743.15			800.00
H13230	743.16			7,574.46
H13230	743.21			0.00
H13230	744.1			2,085.83
H13230	744.2			0.00
H13230	744.3			1,847.09
H13230	744.4			120.00
H13230	746.6			0.00
H13230	898.789			2,233.70-
H13230	898.790			0.00
H13230	899.0			550.75
	TOTAL			169,853.88
H13231	711.1			42,954.71
H13231	711.3			5,889.36
H13231	731.0			5,138.79
H13231	732.1			26.00
H13231	732.2			1,300.00
H13231	733.0			120.00
H13231	741.1			2,290.08
H13231	741.11			1,232.87
H13231	741.12			1,286.37
H13231	741.3			125.58
H13231	742.2			8,864.69
H13231	742.3			10,291.10
H13231	743.11			2,836.18

FO1B15Z 00683

FO1A13Z 01043

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13231	743.14			5,185.50
H13231	743.15			125.00
H13231	743.16			540.33
H13231	743.21			1,948.12
H13231	743.24			50.88
H13231	744.1			189,033.50
H13231	744.2			12,268.29
H13231	744.3			134,717.07
H13231	746.6			65,768.00
H13231	898.789			894.22-
H13231	898.790			0.00
H13231	899.0			5,422.97
	TOTAL			496,521.17
H13233	711.1			32,335.56
H13233	711.3			6,042.50-
H13233	712.1			124,690.68
H13233	712.21			2,165.44
H13233	712.22			1,083.98
H13233	712.3			10,883.07
H13233	731.0			1,388.45
H13233	732.1			70.98
H13233	732.2			86.09
H13233	734.2			914.90
H13233	734.22			563.42
H13233	736.2			3,567.08

FO1B15Z 00684

FO1A13Z 01044

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13233	737.3			165.00
H13233	741.1			1,035.93
H13233	741.11			429.71
H13233	741.12			60.81
H13233	741.2			84,014.24
H13233	741.3			11,360.41
H13233	742.1			11,696.94
H13233	742.2			806.30
H13233	742.3			213.79
H13233	743.14			350.00
H13233	744.3			124.38
H13233	898.789			7,652.63-
H13233	898.790			0.00
H13233	899.0			92.62
	TOTAL			274,404.65
H13234	711.1			34,350.53
H13234	711.3			4,345.36-
H13234	712.1			36,369.26
H13234	712.21			1,174.26
H13234	712.22			491.80
H13234	712.3			2,816.51
H13234	731.0			23.00
H13234	732.3			29.38
H13234	734.2			232.88
H13234	734.22			522.99

FO1B15Z 00685

FO1A13Z 01045

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13234	736.2			11,603.17
H13234	741.1			78,517.03
H13234	741.11			127,962.33
H13234	741.12			14,569.83
H13234	741.2			38,971.70
H13234	741.3			3,593.85
H13234	742.1			302,672.37
H13234	742.2			2,845.49
H13234	742.3			1,369.15
H13234	743.14			190.00
H13234	743.15			250.00
H13234	746.8			4,691.46
H13234	898.789			2,001.44-
H13234	898.790			0.00
H13234	899.0			645.43
	TOTAL			657,545.62
H13240	711.1			49,716.68
H13240	711.21			382.26
H13240	711.22			191.11
H13240	711.3			9,332.88
H13240	712.1			88,507.66
H13240	712.21			3,937.06
H13240	712.22			1,969.61
H13240	712.3			9,234.41
H13240	713.0			753.58

FOI B15Z 00686

FOI A13Z 01046

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13240	713.1			753.58
H13240	731.0			85.00
H13240	732.2			131.31
H13240	734.2			382.88
H13240	734.22			837.82
H13240	741.1			320.83
H13240	741.11			0.00
H13240	741.12			846.87
H13240	741.3			7.68
H13240	742.2			72.90
H13240	742.3			189.84
H13240	743.11			50,341.01
H13240	743.14			9,125.53
H13240	743.15			1,615.00
H13240	743.16			10,721.33
H13240	743.21			672.18
H13240	744.2			0.58
H13240	746.2			299.21
H13240	898.789			11,557.10-
H13240	898.790			0.00
H13240	899.0			104.90
	TOTAL			228,976.60
H13260	711.1			144,682.51
H13260	711.21			7,919.25
H13260	711.22			4,217.23

FO1B15Z 00687

FO1A13Z 01047

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13260	711.3			11,083.61
H13260	712.1			140,652.48
H13260	712.21			4,468.07
H13260	712.22			2,700.81
H13260	712.3			19,506.93
H13260	713.0			1,582.51
H13260	721.51			240.00
H13260	731.0			1,011.81
H13260	732.2			1,885.34
H13260	732.3			231.51
H13260	733.0			143.88
H13260	734.2			2,570.10
H13260	734.22			3,147.40
H13260	736.1			577.61
H13260	736.2			337.60
H13260	741.1			10,492.10
H13260	741.11			21,266.81
H13260	741.12			21,122.84
H13260	741.3			2,630.86
H13260	742.1			866.22
H13260	742.2			1,574.66
H13260	742.3			12,429.13
H13260	743.11			137,888.55
H13260	743.14			32,771.06
H13260	743.15			60,042.00

FO1B15Z 00688

FO1A13Z 01048

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13260	743.16			12,411.51
H13260	743.21			10,781.93
H13260	743.24			3,530.00
H13260	744.2			4,928.39
H13260	746.2			1,773.21
H13260	746.6			11,277.52
H13260	746.8			2,622.80
H13260	898.789			2,753.70-
H13260	898.790			0.00
H13260	899.0			6,386.15
	TOTAL			699,000.69
H13261	711.1			37,943.64
H13261	711.3			2,049.45
H13261	712.1			22,679.87
H13261	712.21			656.28
H13261	712.22			387.26
H13261	712.3			1,108.17
H13261	713.1			527.51
H13261	713.32			0.00
H13261	732.2			82.32
H13261	734.2			1,334.00
H13261	734.22			2,859.72
H13261	736.2			256.23
H13261	737.32			0.00
H13261	741.1			6,302.58

FO1B15Z 00689

FO1A13Z 01049

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13261	741.11			2,968.56
H13261	741.12			6,079.77
H13261	741.3			158.56
H13261	742.2			180.50
H13261	742.3			279.10
H13261	743.14			3,402.00
H13261	743.21			22,728.02
H13261	743.24			5,259.95
H13261	746.2			265.21
H13261	898.789			102.59
H13261	898.790			0.00
H13261	899.0			121.48
	TOTAL			117,732.77
H13262	711.1			0.00
H13262	711.3			0.00
H13262	712.1			0.00
H13262	712.21			0.00
H13262	712.22			0.00
H13262	712.3			0.00
H13262	713.32			0.00
H13262	731.0			0.00
H13262	734.22			0.00
H13262	736.2			0.00
H13262	741.11			0.00
H13262	741.12			0.00

FO1B15Z 00690

FO1A13Z 01050

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H13262	741.2			0.00	
H13262	741.3			0.00	
H13262	742.1			0.00	
H13262	742.2			0.00	
H13262	742.3			0.00	
H13262	746.8			0.00	
H13262	898.789			0.00	
H13262	898.790			0.00	
H13262	899.0			0.00	
	TOTAL				0.00
H13263	711.1			0.00	
H13263	711.3			0.00	
H13263	712.1			0.00	
H13263	712.21			0.00	
H13263	712.22			0.00	
H13263	712.3			0.00	
H13263	713.1			0.00	
H13263	731.0			0.00	
H13263	741.12			0.00	
H13263	741.2			0.00	
H13263	741.3			0.00	
H13263	742.2			0.00	
H13263	742.3			0.00	
H13263	743.11			0.00	
H13263	743.13			0.00	

FO1B15Z 00691

FO1A13Z 01051

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13263	743.21			0.00
H13263	744.2			0.00
H13263	744.3			0.00
H13263	746.6			0.00
H13263	898.789			0.00
H13263	898.790			0.00
H13263	899.0			0.00
	TOTAL			0.00
H13270	711.1			42,562.50
H13270	711.3			3,455.96
H13270	732.1			0.00
H13270	732.2			115.55
H13270	733.0			120.00
H13270	738.0			0.00
H13270	743.11			3,586.50
H13270	743.13			0.00
H13270	743.14			2,135.00
H13270	743.15			125.00
H13270	743.16			818.95
H13270	743.21			0.00
H13270	743.24			100.00
H13270	899.0			258.65
	TOTAL			53,278.11
H13280	711.1			0.00
H13280	711.3			0.00

FO1B15Z 00692

FO1A13Z 01052

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13280	712.21			0.00
H13280	712.22			0.00
H13280	713.1			413.51
H13280	731.0			0.00
H13280	732.1			0.00
H13280	732.2			0.00
H13280	733.0			0.00
H13280	734.22			0.00
H13280	736.2			0.00
H13280	741.11			0.00
H13280	741.12			0.00
H13280	741.2			0.00
H13280	741.3			0.00
H13280	742.1			0.00
H13280	742.3			0.00
H13280	743.21			750.02
H13280	743.24			0.00
H13280	746.6			0.00
H13280	899.0			218.25
	TOTAL			1,381.78
H13500	711.1			102,305.50
H13300	711.21			45.81
H13300	711.22			22.92
H13500	711.3			17,777.95
H13300	730.0			174.45

FO1B15Z 00693

FO1A13Z 01053

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13300	731.0			4,871.90
H13300	732.2			1,990.65
H13300	734.2			2,664.53
H13300	736.2			66.78
H13300	737.32			200.00
H13300	739.0			3,000.00
H13300	741.1			619.90
H13300	741.11			20.51
H13300	741.12			155.93
H13300	741.3			2.02
H13300	743.11			6,112.14
H13300	743.14			990.00
H13300	743.16			1,554.92
H13300	744.2			1,254.89
H13300	746.2			399.00
H13300	758.1			0.00
H13300	899.0			882.89
	TOTAL ASST COMPTROLLER			145,112.69
H13310	711.1			23,351.51
H13310	711.3			5,303.25
H13310	731.0			297.00
H13310	734.2			145.00
H13310	736.2			1,186.14
H13310	741.1			40.86
H13310	741.3			7.28

FO1B15Z 00694

FO1A13Z 01054

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13310	743.11			922.67
H13310	743.14			356.76
H13310	743.15			35.00
H13310	743.16			47.35
	TOTAL CORP MGR-ACCTG SVCS			31,692.82
H13320	711.1			205,862.69
H13320	711.21			11,048.66
H13320	711.22			5,524.39
H13320	711.3			22,999.90
H13320	712.1			4,814.18
H13320	712.21			32.69
H13320	712.22			16.33
H13320	712.3			769.20
H13320	731.0			671.42
H13320	732.1			133.01
H13320	732.2			790.46
H13320	733.0			660.46
H13320	734.2			6,152.54
H13320	734.21			420.00
H13320	734.22			5,246.42
H13320	736.2			19.97
H13320	737.3			205.00
H13320	737.32			622.00
H13320	738.0			0.00
H13320	741.1			8,424.11

FO1B15Z 00695

FO1A13Z 01055

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13320	741.11			209.09
H13320	741.12			3,114.06
H13320	741.2			45.76
H13320	741.3			929.90
H13320	742.1			683.65
H13320	742.3			354.97
H13320	743.11			61,053.65
H13320	743.12			242,627.56
H13320	743.13			7,103.04
H13320	743.14			51,357.64
H13320	743.15			6,075.00
H13320	743.16			12,785.61
H13320	743.21			2,744.49
H13320	743.22			15,968.75
H13320	743.24			151,880.23
H13320	744.2			7,466.24
H13320	746.2			1,841.23
H13320	746.6			53,109.41
H13320	746.8			19,507.35
H13320	754.2			153,066.50
H13320	754.3			365,426.54
H13320	899.0			2,965.50
	TOTAL OPRNS MGR			1,434,729.60
H13321	711.1			34,088.93
H13321	711.21			720.50

FO1B15Z 00696

FO1A13Z 01056

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13321	711.22			360.22
H13321	711.3			2,246.76
H13321	712.1			52,472.33
H13321	712.21			4,906.49
H13321	712.22			2,510.27
H13321	712.3			5,300.87
H13321	731.0			331.64
H13321	732.1			44.11
H13321	732.2			51.00
H13321	733.0			53.50
H13321	734.2			603.07
H13321	734.21			1,260.00
H13321	734.22			504.45
H13521	737.32			46.00
H13321	741.12			19.23
H13321	741.3			8.00
H13321	743.11			5,573.91
H13321	743.14			1,024.00
H13321	743.16			1,185.91
H13321	746.2			268.71
H13321	898.789			2,364.58
H13321	898.790			0.00
	TOTAL ASSISTANT STAFF MANAGER			115,944.51
H13322	711.1			24,871.31
H13322	711.21			1,768.02

FO1B15Z 00697

FO1A13Z 01057

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13322	711.22			884.01
H13322	711.3			1,415.76
H13322	712.1			97,029.50
H13322	712.21			5,245.93
H13322	712.22			2,967.18
H13522	712.3			14,191.24
H13322	731.0			677.84
H13522	732.1			32.28
H13322	732.2			416.38
H13322	732.3			42.77
H13322	733.0			331.62
H13322	734.22			1,225.60
H13322	737.3			24.00
H13322	741.1			76.31
H13322	741.11			23.19
H13322	741.12			1,119.07
H13322	741.3			7.32
H13322	743.11			8,006.67
H13322	743.14			142.50
H13322	743.15			1,100.00
H13322	743.16			1,732.24
H13522	743.21			1,486.84
H13322	899.0			2,254.15
	TOTAL SUPERVISOR			167,071.73
H13324	711.1			28,470.98

FO1B15Z 00698

FO1A13Z 01058

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13324	711.21			1,433.86
H13324	711.22			716.98
H13324	711.3			4,585.40
H13324	734.2			301.05
H13324	734.22			150.74
H13324	743.21			170.93
	TOTAL ASSOCIATE MANAGER			35,829.94
H13325	711.1			58,298.84
H13325	711.21			1,279.45
H13325	711.22			639.78
H13325	711.3			415.50
H13325	734.2			641.05
H13325	737.3			48.75
H13325	741.3			751.43
H13325	743.11			5,659.94
H13325	743.14			142.50
H13325	743.16			782.78
H13325	743.24			22,524.46
H13325	899.0			31.80
	TOTAL CORP. DOC.			91,216.28
H13326	711.1			81,352.91
H13326	711.21			13,643.85
H13326	711.22			6,821.86
H13326	711.3			964.08-
H13326	734.2			154.12

FO1B15Z 00699

FO1A13Z 01059

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13326	734.21			310.00
H13326	734.22			1,498.03
H13326	737.3			128.00
H13326	741.3			462.20
H13326	746.2			268.71
	TOTAL			103,675.60
H13330	711.1			72,286.03
H13330	711.21			727.01
H13330	711.22			363.52
H13330	711.3			14,108.52
H13330	712.1			6,041.71
H13330	712.21			62.93
H13330	712.22			31.44
H13330	712.3			1,234.00
H13330	732.2			350.97
H13330	733.0			120.00
H13330	734.2			4,467.48
H13330	734.22			0.00
H13330	737.3			279.00
H13330	741.1			410.58
H13330	741.3			23.65
H13330	743.11			29,469.57
H13330	743.13			711.00
H13330	743.14			14,088.61
H13330	743.15			175.00

FO1B15Z 00700

FO1A13Z 01060

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13330	743.16			5,377.15
H13330	743.21			1,191.66
H13330	743.22			15,168.13
H13330	744.2			1,061.53
TOTAL COMPTROLLERS MGR-ACCTG SR				167,749.49
H13350	711.1			232,168.09
H13350	711.21			325.44
H13350	711.22			162.72
H13350	711.3			33,655.20
H13350	712.1			15,044.82
H13350	712.21			118.54
H13350	712.22			59.29
H13350	712.3			2,283.13
H13350	730.0			35.93
H13350	731.0			26,242.92
H13350	732.1			5,118.37
H13350	732.2			5,743.21
H13350	733.0			13,787.07
H13350	734.2			3,042.32
H13350	734.22			2,174.20
H13350	736.0			0.00
H13350	736.2			3,096.55
H13350	737.3			95.00
H13350	741.1			3,133.30
H13350	741.11			686.38

FO1B15Z 00701

FO1A13Z 01061

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13350	741.12			1,412.50
H13350	741.3			512.44
H13350	742.3			222.90
H13350	743.11			27,063.10
H13350	743.14			9,152.28
H13350	743.15			35.00
H13350	743.16			5,398.07
H13350	743.21			260.00
H13350	743.24			16,725.03
H13350	744.2			4,462.27
H13350	746.2			14,939.00
H13350	758.1			247,785.60
H13350	898.789			3,577.94
H13350	898.790			0.00
H13350	899.0			1,838.38
TOTAL OPRNS MGR - RISK MGMT				680,356.99
H13360	711.1			138,263.23
H13360	711.21			1,942.98
H13360	711.22			971.57
H13360	711.3			21,272.46
H13360	712.1			13,384.85
H13360	712.21			12.88
H13360	712.22			6.45
H13360	712.3			621.25
H13360	731.0			4,580.24

FO1B15Z 00702

FO1A13Z 01062

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13360	732.1			217.87
H13360	732.2			288.43
H13360	733.0			943.36
H13360	734.2			1,334.00
H13360	734.22			3,731.11
H13360	736.1			26.20
H13360	736.2			1,263.28
H13360	737.32			635.00
H13360	741.1			576.10
H13360	741.11			171.68
H13360	741.12			460.50
H13360	741.2			6.60
H13360	741.3			133.50
H13360	742.3			77.74
H13360	743.11			35,238.20
H13360	743.13			558.00
H13360	743.14			4,530.50
H13360	743.16			8,183.06
H13360	743.21			856.08
H13360	744.2			2,232.48
H13360	746.2			131,744.71
H13360	746.8			1,645.00
H13360	899.0			1,262.72
	TOTAL COMPT MGR - CORP OPRNS PL			377,172.03
H13361	711.1			106,741.50

FO1B15Z 00703

FO1A13Z 01063

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H13361	711.21			1,171.22
H13361	711.22			585.64
H13361	711.3			12,570.76
H13361	731.0			2,415.54
H13361	732.1			2.58
H13361	733.0			456.16
H13361	734.2			746.05
H13361	734.22			777.22
H13361	736.2			43.97
H13361	737.32			565.00
H13361	741.1			77.17
H13361	741.11			696.47
H13361	741.12			104.65
H13361	741.3			564.89
H13361	743.11			3,817.60
H13361	743.14			218.50
H13361	743.15			125.00
H13361	743.16			912.74
H13361	743.21			134.62
H13361	743.22			100,000.00
H13361	743.24			30,578.34
H13361	744.2			507.71
H13361	746.2			77,521.87
H13361	746.8			670.50
H13361	899.0			904.13
TOTAL STAFF MGR - CORP OPRNS PL				342,909.83

FO1B15Z 00704

FO1A13Z 01064

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15000	711.1			208,795.90
H15000	711.3			43,009.43
H15000	713.4			0.00
H15000	730.0			2,129.87
H15000	731.0			15,637.80
H15000	732.1			1,231.25
H15000	732.2			24,264.02
H15000	733.0			5,504.56
H15000	734.2			2,570.38
H15000	734.22			7,523.58
H15000	736.1			3,029.79
H15000	736.2			67,071.31
H15000	737.3			35.00
H15000	737.32			350.00
H15000	738.0			2,350.00
H15000	739.0			1,000.00
H15000	741.1			332.26
H15000	741.11			222.19
H15000	741.12			78.06
H15000	741.2			232.00
H15000	741.3			75.97
H15000	742.1			1,610.70
H15000	742.2			289.50
H15000	742.3			439.42
H15000	743.11			15,183.81

FO1B15Z 00705

FO1A13Z 01065

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15000	743.13			894.42-
H15000	743.14			2,316.26
H15000	743.16			3,119.86
H15000	743.24			85.68
H15000	744.2			7,998.25
H15000	746.2			8,039.00
H15000	746.6			3,975.41
H15000	752.22			0.00
H15000	762.0			476.09
H15000	898.789			834,283.43
H15000	899.0			10,645.97
	TOTAL ASST VICE PRES TAXES			1,273,012.33
H15100	711.1			137,777.58
H15100	711.3			35,497.82
H15100	713.1			0.00
H15100	731.0			9,957.52
H15100	732.1			556.60
H15100	732.2			1,059.66
H15100	733.0			1,637.85
H15100	734.2			4,112.09
H15100	734.21			0.00
H15100	734.22			569.36
H15100	736.2			209.12
H15100	737.3			685.00
H15100	737.32			735.00

FO1B15Z 00706

FO1A13Z 01066

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15100	741.1			74.96
H15100	741.11			438.08
H15100	741.12			32.17
H15100	741.2			3,159.38
H15100	741.3			729.64
H15100	742.2			0.00
H15100	742.3			0.00
H15100	743.11			289.51-
H15100	743.13			848.00
H15100	743.14			3,428.76
H15100	743.16			928.14
H15100	743.21			0.00
H15100	746.2			985.00
H15100	762.0			3,342.89
H15100	898.789			129.50
H15100	898.790			0.00
H15100	899.0			2,004.18
TOTAL DIRECTOR CORP TAXES				208,608.79
H15110	711.1			351,280.45
H15110	711.21			12,430.14
H15110	711.22			6,215.07
H15110	711.3			52,901.43
H15110	712.21			22.44
H15110	712.22			11.22
H15110	713.4			0.00

FO1B15Z 00707

FO1A13Z 01067

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15110	731.0			30,690.45
H15110	732.1			2,306.75
H15110	732.2			1,827.75
H15110	733.0			5,602.98
H15110	734.2			2,700.74
H15110	734.22			3,847.61
H15110	736.2			73.67
H15110	737.3			340.00
H15110	737.32			1,370.00
H15110	741.1			2,258.80
H15110	741.11			0.00
H15110	741.12			1,313.94
H15110	741.2			3.29
H15110	741.3			601.71
H15110	742.1			0.00
H15110	742.2			805.49
H15110	742.3			46.28
H15110	743.11			15,769.30
H15110	743.14			11,576.31
H15110	743.15			35.00
H15110	743.16			2,838.83
H15110	743.21			549.72
H15110	743.24			127.07
H15110	744.2			4,504.25
H15110	746.2			978.86

FOI B15Z 00708

FOI A13Z 01068

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15110	746.6			29,222.38
H15110	746.8			5,708.51
H15110	898.789			119,559.03
H15110	898.790			0.00
H15110	899.0			777.21
TOTAL CORPORATE MGR - TAXES				668,296.68
H15120	711.1			383,974.83
H15120	711.21			5,363.43
H15120	711.22			2,681.67
H15120	711.3			36,651.95
H15120	712.1			77,132.10
H15120	712.21			403.02
H15120	712.22			243.10
H15120	712.3			6,000.48
H15120	731.0			10,611.91
H15120	732.1			1,384.45
H15120	732.2			1,904.19
H15120	733.0			3,646.93
H15120	734.2			3,147.84
H15120	734.21			310.65
H15120	734.22			8,038.96
H15120	736.2			13,926.07
H15120	737.3			51.00
H15120	737.32			345.00
H15120	741.1			8,804.87

FO1B15Z 00709

FO1A13Z 01069

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15120	741.11			42.58
H15120	741.12			3,113.12
H15120	741.2			250.81
H15120	741.3			1,310.33
H15120	742.1			2,246.14
H15120	742.2			509.85
H15120	742.3			797.64
H15120	743.11			41,650.94
H15120	743.13			39,375.33
H15120	743.14			66,765.88
H15120	743.15			1,885.00
H15120	743.16			6,526.68
H15120	743.21			657.14
H15120	743.22			51,620.20
H15120	743.24			663.25
H15120	744.2			4,768.98
H15120	746.2			451.00
H15120	746.6			4,027.00
H15120	746.8			0.00
H15120	898.789			177,080.80
H15120	898.790			0.00
H15120	899.0			2,575.67
	TOTAL CORP MANAGER - TAXES			970,940.79
H15130	711.1			246,618.88
H15130	711.21			8,884.50

FO1B15Z 00710

FO1A13Z 01070

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15130	711.22			4,442.23
H15130	711.3			34,689.78
H15130	712.1			44,320.79
H15130	712.21			796.80
H15130	712.22			398.54
H15130	712.3			3,727.40
H15130	713.4			0.00
H15130	731.0			34,520.27
H15130	732.1			2,536.70
H15130	732.2			720.24
H15130	733.0			6,431.45
H15130	734.2			2,100.00
H15130	734.22			3,019.66
H15130	736.2			73.67
H15130	737.3			460.00
H15130	737.32			475.00
H15130	741.1			719.54
H15130	741.11			0.00
H15130	741.12			614.93
H15130	741.2			335.75
H15130	741.3			1,866.80
H15130	742.1			0.00
H15130	742.2			418.99
H15130	742.3			31.70
H15130	743.11			10,913.15

FO1B15Z 00711

FO1A13Z 01071

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15130	743.14			8,145.53
H15130	743.15			450.00
H15130	743.16			1,592.99
H15130	743.21			0.00
H15130	743.24			127.07
H15130	744.2			4,500.93
H15130	746.1			0.00
H15130	746.2			0.00
H15130	746.6			0.00
H15130	746.8			0.00
H15130	898.789			138,393.53
H15130	898.790			0.00
H15130	899.0			92.00
	TOTAL			562,418.82
H15140	711.1			267,614.02
H15140	711.21			10,779.24
H15140	711.22			5,389.67
H15140	711.3			38,519.79
H15140	712.1			87,145.86
H15140	712.21			2,535.30
H15140	712.22			1,316.14
H15140	712.3			10,730.02
H15140	730.0			248.98
H15140	731.0			17,780.86
H15140	732.1			1,272.98

FO1B15Z 00712

FO1A13Z 01072

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15140	732.2			1,000.59
H15140	733.0			4,162.26
H15140	734.2			2,622.96
H15140	734.21			395.00
H15140	734.22			5,460.50
H15140	735.0			7,922.50
H15140	736.2			1,184.66
H15140	737.3			745.00
H15140	737.32			660.00
H15140	741.1			4,459.39
H15140	741.11			114.08
H15140	741.12			4,152.60
H15140	741.2			1,631.40
H15140	741.3			1,570.18
H15140	742.2			414.96
H15140	742.3			126.16
H15140	743.11			15,491.27
H15140	743.13			4,401.31
H15140	743.14			15,340.31
H15140	743.15			1,881.00
H15140	743.16			2,671.70
H15140	743.21			1,803.22
H15140	743.22			0.00
H15140	743.24			114.35
H15140	744.2			4,491.70

FO1B15Z 00713

FO1A13Z 01073

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15140	746.2			1,162.50
H15140	746.6			5.25
H15140	746.8			1,936.31
H15140	898.789			148,561.06
H15140	898.790			0.00
H15140	899.0			634.78
	TOTAL			678,449.86
H15200	711.1			132,905.46
H15200	711.21			1,060.30
H15200	711.22			530.20
H15200	711.3			34,811.41
H15200	730.0			235.00
H15200	731.0			8,056.39
H15200	732.1			691.71
H15200	732.2			2,122.51
H15200	733.0			2,491.52
H15200	734.2			12,957.63
H15200	734.22			12,895.52
H15200	736.2			351.38
H15200	737.3			150.00
H15200	737.32			695.00
H15200	739.0			0.00
H15200	741.1			612.79
H15200	741.11			704.36
H15200	741.12			1,069.04

FO1B15Z 00714

FO1A13Z 01074

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15200	741.2			208.27
H15200	741.3			166.00
H15200	742.2			66.82
H15200	742.3			132.25
H15200	743.11			4,809.75
H15200	743.13			0.00
H15200	743.14			3,517.51
H15200	743.15			1,022.20
H15200	743.16			936.03
H15200	743.21			28,331.49
H15200	743.24			94,800.00
H15200	744.2			882.42
H15200	746.6			1,170.25
H15200	746.8			73.50
H15200	899.0			7,645.40
	TOTAL DIRECTOR - CORPORATE TAXE			356,102.11
H15210	711.1			162,746.33
H15210	711.21			7,215.78
H15210	711.22			3,607.88
H15210	711.3			25,781.49
H15210	712.1			2,180.04
H15210	712.21			84.73
H15210	712.22			42.34
H15210	712.3			1,409.00
H15210	721.51			496.00

FO1B15Z 00715

FO1A13Z 01075

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15210	730.0			238.79
H15210	731.0			5,664.80
H15210	732.1			219.31
H15210	732.2			708.72
H15210	733.0			2,797.54
H15210	734.2			5,074.45
H15210	734.22			4,629.35
H15210	736.1			331.41
H15210	736.2			336.78
H15210	737.32			1,490.00
H15210	738.0			238.81
H15210	741.1			7,327.89
H15210	741.11			0.00
H15210	741.12			1,614.19
H15210	741.2			0.00
H15210	741.3			159.26
H15210	742.1			1,035.92
H15210	742.2			104.25
H15210	742.3			345.04
H15210	743.11			12,566.48
H15210	743.12			1,600.00-
H15210	743.13			8,215.14
H15210	743.14			54,483.09
H15210	743.15			7,615.54
H15210	743.16			2,056.27

FO1B15Z 00716

FO1A13Z 01076

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15210	743.21			12,662.51
H15210	743.24			132,729.04
H15210	744.2			4,916.15
H15210	746.2			6,319.42
H15210	746.6			13,262.50
H15210	746.8			6,263.50
H15210	898.789			0.00
H15210	898.790			0.00
H15210	899.0			3,367.24
	TOTAL CORP MGR - TAXES			498,736.98
H15212	711.1			142,472.36
H15212	711.21			15,312.34
H15212	711.22			7,656.15
H15212	711.3			16,904.04
H15212	713.0			452.15
H15212	713.1			0.00
H15212	721.51			720.00
H15212	730.0			52.12
H15212	731.0			1,546.74
H15212	732.1			244.36
H15212	732.2			198.27
H15212	733.0			2,306.60
H15212	734.2			1,702.22
H15212	734.22			2,167.40
H15212	737.32			0.00

FO1B15Z 00717

FO1A13Z 01077

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15212	738.0			52.12
H15212	741.1			76.41
H15212	741.12			63.44
H15212	741.3			301.82
H15212	742.1			410.33
H15212	743.11			1,579.83
H15212	743.14			28,439.00
H15212	743.16			314.52
H15212	743.21			14,297.74
H15212	743.24			4,387.26
H15212	744.2			0.64
H15212	746.2			10,910.98
H15212	899.0			270.14
	TOTAL MANAGER			252,838.98
H15213	711.1			160,309.46
H15213	711.21			9,083.56
H15213	711.22			4,596.95
H15213	711.3			22,403.97
H15213	721.51			0.00
H15213	731.0			1,090.40
H15213	732.1			9.89
H15213	732.2			141.72
H15213	733.0			261.60
H15213	734.2			1,639.44
H15213	734.21			600.00

FO1B15Z 00718

FO1A13Z 01078

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15213	734.22			2,455.92
H15213	737.32			120.00
H15213	741.1			974.36
H15213	741.11			0.00
H15213	741.12			544.80
H15213	741.3			94.00
H15213	743.24			65.00
H15213	744.2			1.39
H15213	746.6			3,887.50
H15213	898.789			5,946.56
H15213	898.790			0.00
H15213	899.0			195.26
	TOTAL			214,421.78
H15220	711.1			91,436.91
H15220	711.21			1,323.07
H15220	711.22			661.48
H15220	711.3			17,175.60
H15220	712.1			23,169.11
H15220	712.21			555.88
H15220	712.22			300.58
H15220	712.3			3,709.99
H15220	730.0			40.00
H15220	731.0			14,254.44
H15220	732.1			583.82
H15220	732.2			1,190.09

FO1B15Z 00719

FO1A13Z 01079

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15220	733.0			3,483.86
H15220	734.2			1,806.25
H15220	734.22			4,340.67
H15220	736.2			136.74
H15220	737.3			70.00
H15220	737.32			608.00
H15220	738.0			32.68
H15220	741.1			2,213.07
H15220	741.11			0.00
H15220	741.12			419.00
H15220	741.2			828.78
H15220	741.3			316.19
H15220	742.3			349.94
H15220	743.11			4,070.75
H15220	743.14			17,282.59
H15220	743.15			340.00
H15220	743.16			1,774.78
H15220	743.21			0.00
H15220	744.2			5,520.90
H15220	746.2			0.00
H15220	746.6			56,468.59
H15220	746.8			766.31
H15220	898.789			57,138.26
H15220	898.790			0.00
H15220	899.0			2,295.67
TOTAL CORP MGR - TAXES				314,664.00

FO1B15Z 00720

FO1A13Z 01080

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15221	711.1			205,523.67
H15221	711.21			12,023.60
H15221	711.22			5,693.18
H15221	711.3			17,220.82
H15221	731.0			3,789.84
H15221	732.1			543.02
H15221	732.2			551.95
H15221	733.0			2,055.52
H15221	734.2			2,622.64
H15221	734.22			647.06
H15221	737.32			360.00
H15221	741.3			228.71
H15221	743.15			650.00
H15221	743.21			190.00
H15221	746.6			26,737.50
H15221	898.789			110,108.34
H15221	898.790			0.00
H15221	899.0			344.57
	TOTAL MANAGER			389,290.42
H15222	711.1			0.00
H15222	711.21			0.00
H15222	711.22			0.00
H15222	711.3			0.00
H15222	731.0			0.00
H15222	732.1			0.00

F01B15Z 00721

F01A13Z 01081

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15222	732.2			0.00
H15222	733.0			0.00
H15222	734.22			0.00
H15222	737.32			0.00
H15222	741.3			0.00
H15222	898.789			0.00
H15222	898.790			0.00
	TOTAL MANAGER			0.00
H15223	741.3			16.00
	TOTAL MANAGER			16.00
H15224	711.1			147,481.60
H15224	711.21			26,746.15
H15224	711.22			13,373.10
H15224	711.3			19,102.68
H15224	731.0			9,211.55
H15224	732.1			700.98
H15224	732.2			389.19
H15224	733.0			2,011.81
H15224	734.2			815.74
H15224	734.22			60.00
H15224	737.32			509.17
H15224	741.12			33.01
H15224	741.3			195.84
H15224	746.6			28,221.25
H15224	898.789			93,998.00

F01B15Z 00722

F01A13Z 01082

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15224	898.790			0.00
H15224	899.0			251.28
	TOTAL			343,101.35
H15225	711.1			67,542.09
H15225	711.21			14,790.23
H15225	711.22			7,463.63
H15225	711.3			7,904.41
H15225	713.1			0.00
H15225	731.0			14,055.60
H15225	732.1			2,989.04
H15225	732.2			27.16
H15225	733.0			7,268.31
H15225	734.22			1,300.00
H15225	737.32			180.00
H15225	741.11			59.25
H15225	741.12			10.00
H15225	741.3			161.46
H15225	742.2			0.00
H15225	742.3			55.08
H15225	743.11			88.60
H15225	743.14			266.00
H15225	743.15			62.50
H15225	743.16			14.71
H15225	746.6			0.00
H15225	898.789			50,732.93

FO1B15Z 00723

FO1A13Z 01083

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15225	898.790			0.00
H15225	899.0			0.00
	TOTAL			174,971.00
H15230	711.1			70,902.55
H15230	711.3			13,502.88
H15230	712.1			8,114.60
H15230	712.21			0.00
H15230	712.22			0.00
H15230	712.3			2,430.00
H15230	721.51			240.00
H15230	730.0			40.00
H15230	731.0			3,547.13
H15230	732.1			196.00
H15230	732.2			782.55
H15230	732.3			0.00
H15230	733.0			949.66
H15230	734.2			3,559.73
H15230	734.21			0.00
H15230	734.22			4,583.28
H15230	736.1			100.53
H15230	736.2			2,288.08
H15230	737.3			43.33
H15230	737.32			1,585.00
H15230	741.1			2,688.44
H15230	741.11			0.00

FO1B15Z 00724

FO1A13Z 01084

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15230	741.12			2,362.81
H15230	741.3			43.00
H15230	742.2			104.25
H15230	742.3			44.75
H15230	743.11			9,439.69
H15230	743.13			1,165.05
H15230	743.14			19,196.83
H15230	743.15			891.00
H15230	743.16			2,483.26
H15230	743.21			50.02
H15230	744.2			6,093.16
H15230	744.3			0.00
H15230	746.2			40,000.00
H15230	746.6			47,226.56
H15230	746.8			5,363.50
H15230	899.0			691.06
	TOTAL ADMINISTRATIVE ASSISTANT			170,708.70
H15231	711.1			185,247.28
H15231	711.21			11,222.23
H15231	711.22			5,797.98
H15231	711.3			32,997.55
H15231	713.4			0.00
H15231	730.0			9.19
H15231	731.0			492.20
H15231	732.1			44.20

FO1B15Z 00725

FO1A13Z 01085

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15231	732.2			126.83
H15231	733.0			292.60
H15231	734.2			3,346.45
H15231	734.22			1,397.22
H15231	737.32			380.00
H15231	738.0			9.18
H15231	741.11			0.00
H15231	741.12			0.00
H15231	741.3			0.00
H15231	743.11			1,244.74
H15231	743.14			152.00
H15231	743.16			168.95
H15231	899.0			131.44
	TOTAL			243,060.04
H15232	711.1			173,212.32
H15232	711.21			11,126.71
H15232	711.22			5,740.38
H15232	711.3			23,737.98
H15232	731.0			738.47
H15232	732.1			41.73
H15232	732.2			80.40
H15232	733.0			292.60
H15232	734.2			3,140.92
H15232	734.22			1,914.44
H15232	737.32			410.00

FO1B15Z 00726

FO1A13Z 01086

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15232	741.1			127.20
H15232	741.12			0.00
H15232	741.3			0.00
H15232	743.14			754.00
H15232	898.789			1,782.45-
H15232	899.0			342.92
	TOTAL			219,877.62
H15233	711.1			143,750.26
H15233	711.21			10,983.46
H15233	711.22			5,491.73
H15233	711.3			11,570.96
H15233	731.0			679.23
H15233	732.1			36.70
H15233	732.2			351.97
H15233	733.0			962.17
H15233	734.2			1,828.35
H15233	734.22			1,714.18
H15233	736.1			182.36
H15233	737.32			375.00
H15233	741.1			282.47
H15233	741.12			173.92
H15233	741.2			2.20
H15233	741.3			15.00
H15233	898.789			0.00
H15233	898.790			0.00

FO1B15Z 00727

FO1A13Z 01087

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15233	899.0			55.97
	TOTAL			178,455.93
H15240	711.1			123,524.48
H15240	711.21			11,753.18
H15240	711.22			5,876.76
H15240	711.3			21,005.28
H15240	712.1			20,531.00
H15240	712.3			1,955.59
H15240	721.51			0.00
H15240	731.0			20,027.10
H15240	732.1			1,415.88
H15240	732.2			2,951.03
H15240	732.3			280.13
H15240	733.0			9,989.85
H15240	734.2			1,636.30
H15240	734.21			695.00
H15240	734.22			4,995.60
H15240	736.2			1,044.30
H15240	737.3			80.00
H15240	737.32			820.00
H15240	741.1			1,322.92
H15240	741.11			0.00
H15240	741.12			876.53
H15240	741.2			0.00
H15240	741.3			526.62

FO1B15Z 00728

FO1A13Z 01088

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15240	742.2			149.62
H15240	742.3			498.65
H15240	743.11			5,819.46
H15240	743.14			12,070.05
H15240	743.15			585.00
H15240	743.16			1,315.43
H15240	744.2			7,568.21
H15240	746.2			29,863.00
H15240	746.6			55,973.75
H15240	746.8			0.00
H15240	898.789			82,892.70
H15240	898.790			0.00
H15240	899.0			1,925.20
	TOTAL OPRNS MGR			429,968.62
H15241	711.1			140,434.00
H15241	711.21			21,034.96
H15241	711.22			10,517.25
H15241	711.3			22,574.34
H15241	731.0			8,554.81
H15241	732.1			310.09
H15241	732.2			534.43
H15241	733.0			1,318.65
H15241	734.2			1,239.62
H15241	734.22			3,709.28
H15241	737.32			0.00

FO1B15Z 00729

FO1A13Z 01089

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15241	741.12			0.00
H15241	741.2			6.35
H15241	741.3			50.27
H15241	744.2			104.34
H15241	746.2			30,760.00
H15241	746.6			20,055.00
H15241	898.789			89,411.23
H15241	898.790			0.00
H15241	899.0			615.07
	TOTAL			351,229.69
H15242	711.1			130,969.26
H15242	711.21			16,725.39
H15242	711.22			8,362.51
H15242	711.3			15,720.05
H15242	721.51			0.00
H15242	731.0			1,320.11
H15242	732.1			108.23
H15242	732.2			632.73
H15242	733.0			627.93
H15242	734.2			510.00
H15242	734.22			5,580.11
H15242	737.32			0.00
H15242	741.12			55.76
H15242	741.2			0.00
H15242	741.3			13.50

FO1B15Z 00730

FO1A13Z 01090

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15242	746.6			3,518.75
H15242	898.789			90,838.90
H15242	898.790			0.00
H15242	899.0			141.76
	TOTAL			275,124.99
H15243	711.1			23,725.02
H15243	711.21			2,900.87
H15243	711.22			1,450.49
H15243	711.3			2,826.30
H15243	713.1			0.00
H15243	731.0			3.00
H15243	732.1			0.00
H15243	732.2			317.52
H15243	733.0			0.00
H15243	734.22			330.00
H15243	737.32			0.00
H15243	741.3			0.00
H15243	744.2			35.60
H15243	898.789			15,578.89
H15243	898.790			0.00
H15243	899.0			118.50
	TOTAL			47,286.19
H15250	711.1			111,036.16
H15250	711.21			6,413.73
H15250	711.22			3,149.41

FO1B15Z 00731

FO1A13Z 01091

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15250	711.3			18,902.98
H15250	712.1			23,326.54
H15250	712.21			1,052.32
H15250	712.22			681.19
H15250	712.3			1,593.82
H15250	731.0			1,639.29
H15250	732.1			149.98
H15250	732.2			1,656.29
H15250	733.0			408.24
H15250	734.2			1,096.48
H15250	734.22			3,327.86
H15250	736.2			252.28
H15250	737.3			145.00
H15250	737.32			730.00
H15250	739.0			0.00
H15250	741.1			1,408.85
H15250	741.11			0.00
H15250	741.12			1,066.24
H15250	741.2			296.40
H15250	741.3			360.86
H15250	742.1			0.00
H15250	742.3			440.04
H15250	743.11			4,835.50
H15250	743.14			17,129.83
H15250	743.15			35.00

FO1B15Z 00732

FO1A13Z 01092

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15250	743.16			1,050.98
H15250	744.2			4,715.18
H15250	746.2			0.00
H15250	746.5			310.00
H15250	746.6			44,663.00
H15250	746.8			79.12
H15250	898.789			54,552.26
H15250	898.790			0.00
H15250	899.0			379.56
	TOTAL			306,884.39
H15251	711.1			191,057.09
H15251	711.21			24,526.42
H15251	711.22			12,095.10
H15251	711.3			22,696.97
H15251	721.51			50.00
H15251	731.0			2,516.23
H15251	732.1			49.38
H15251	732.2			484.45
H15251	733.0			319.89
H15251	734.2			287.54
H15251	734.22			1,768.88
H15251	737.32			125.00
H15251	741.3			224.00
H15251	746.6			3,975.00
H15251	898.789			114,184.31

FO1B15Z 00733

FO1A13Z 01093

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15251	898.790			0.00
H15251	899.0			44.66
	TOTAL			374,404.92
H15252	711.1			154,584.03
H15252	711.21			18,930.98
H15252	711.22			9,465.29
H15252	711.3			14,741.71
H15252	731.0			1,155.92
H15252	732.1			0.00
H15252	732.2			865.29
H15252	733.0			402.09
H15252	734.2			2,451.13
H15252	734.22			3,646.91
H15252	737.32			180.00
H15252	741.1			65.01
H15252	741.11			84.80
H15252	741.3			33.00
H15252	743.14			95.00
H15252	746.6			5,675.00
H15252	898.789			39,381.12
H15252	898.790			0.00
H15252	899.0			28.10
	TOTAL			251,785.38
H15253	711.1			0.00
H15253	711.21			0.00

FO1B15Z 00734

FO1A13Z 01094

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H15253	711.22			0.00	
H15253	711.3			0.00	
H15253	731.0			0.00	
H15253	732.1			0.00	
H15253	732.2			0.00	
H15253	734.22			0.00	
H15253	741.3			0.00	
H15253	898.789			0.00	
H15253	898.790			0.00	
H15253	899.0			0.00	
	TOTAL				0.00
H15300	711.1			196,780.60	
H15300	711.3			39,559.96	
H15300	712.1			33,800.96	
H15300	712.3			2,666.62	
H15300	721.51			240.00	
H15300	730.0			31.20	
H15300	731.0			12,695.27	
H15300	732.1			1,126.51	
H15300	732.2			969.07	
H15300	733.0			3,748.35	
H15300	734.2			2,800.59	
H15300	734.22			1,296.72	
H15300	736.2			10.00	
H15300	737.32			530.00	

FO1B15Z 00735

FO1A13Z 01095

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15300	741.1			2,387.43
H15300	741.11			372.06
H15300	741.12			146.44
H15300	741.3			309.86
H15300	742.3			249.66
H15300	743.11			7,032.08
H15300	743.14			3,924.27
H15300	743.16			1,699.45
H15300	744.2			2,206.35
H15300	746.6			1,075.00
H15300	746.8			10,950.98
H15300	899.0			1,290.69
	TOTAL DIR - CORP TAXES			327,900.12
H15310	711.1			141,910.08
H15310	711.21			1,295.85
H15310	711.22			647.92
H15310	711.3			22,228.43
H15310	712.1			4,253.20
H15310	712.3			100.00
H15310	721.51			447.50
H15310	731.0			791.86
H15310	732.1			1,182.91
H15310	732.2			494.35
H15310	733.0			1,777.43
H15310	734.2			3,677.80

FO1B15Z 00736

FO1A13Z 01096

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15310	734.22			4,694.80
H15310	735.0			3,831.43
H15310	737.3			35.00
H15310	737.32			175.00
H15310	741.1			1,203.98
H15310	741.11			0.00
H15310	741.12			808.03
H15310	742.3			46.28
H15310	743.14			17,502.32
H15310	743.24			55.90
H15310	744.2			4,436.64
H15310	746.8			0.00
H15310	898.789			72,247.38
H15310	898.790			0.00
H15310	899.0			1,110.67
	TOTAL CORP MGR			284,954.76
H15312	711.1			263,656.81
H15312	711.21			14,975.68
H15312	711.22			7,487.91
H15312	711.3			28,336.50
H15312	713.4			0.00
H15312	721.51			1,165.00
H15312	731.0			189.12
H15312	732.2			99.27
H15312	734.2			2,247.00

FO1B15Z 00737

FO1A13Z 01097

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15312	734.22			599.75
H15312	737.32			195.00
H15312	741.1			1,004.81
H15312	741.11			758.96
H15312	741.12			91.86
H15312	741.3			0.00
H15312	898.789			143,012.62
H15312	898.790			0.00
H15312	899.0			30.00-
	TOTAL MGR			463,790.29
H15313	711.1			208,185.06
H15313	711.21			4,275.17
H15313	711.22			2,137.59
H15313	711.3			22,875.37
H15313	721.51			902.00
H15313	731.0			857.68
H15313	732.1			83.95
H15313	733.0			356.40
H15313	734.2			776.48
H15313	734.22			398.55
H15313	735.0			12,670.98
H15313	737.32			350.00
H15313	741.1			31.54
H15313	898.789			113,804.14
H15313	898.790			0.00

FO1B15Z 00738

FO1A13Z 01098

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15313	899.0			0.00
	TOTAL MGR			367,704.91
H15320	711.1			258,066.88
H15320	711.21			0.00
H15320	711.22			0.00
H15320	711.3			39,548.40
H15320	712.21			0.00
H15320	712.22			0.00
H15320	721.51			248.00
H15320	731.0			5,316.84
H15320	732.1			1,186.52
H15320	732.2			837.09
H15320	733.0			2,616.54
H15320	734.2			2,125.00
H15320	734.22			2,864.69
H15320	736.2			11.20-
H15320	737.3			50.00
H15520	737.32			749.58
H15320	741.1			2,155.12
H15320	741.11			75.82
H15320	741.12			1,248.79
H15320	741.3			147.09
H15320	743.11			6,716.16
H15320	743.14			34,709.64
H15320	743.15			5,940.00

FO1B15Z 00739

FO1A13Z 01099

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15320	743.16			1,168.23
H15320	743.21			5,124.63
H15320	743.24			16,404.97
H15320	744.2			3,586.84
H15320	898.789			136,444.54
H15320	898.790			0.00
H15320	899.0			735.66
	TOTAL CORP MGR			528,055.83
H15321	711.1			227,780.41
H15321	711.21			4,242.51
H15321	711.22			2,121.33
H15321	711.3			27,337.69
H15321	721.51			0.00
H15321	731.0			574.52
H15321	732.1			66.84
H15321	732.2			97.19
H15321	733.0			356.40
H15321	734.2			717.22
H15321	734.22			689.07
H15321	736.2			62.54
H15321	737.32			330.00
H15321	741.1			255.25
H15321	741.12			441.83
H15321	741.3			0.00
H15321	742.3			0.71

FO1B15Z 00740

FO1A13Z 01100

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15321	743.11			2,365.74
H15321	743.14			4,225.00
H15321	743.16			482.97
H15321	743.24			64.91
H15321	898.789			121,049.90
H15321	898.790			0.00
H15321	899.0			85.42
	TOTAL MGR			393,347.45
H15330	711.1			245,273.78
H15330	711.21			1,059.67
H15330	711.22			587.23
H15330	711.3			44,335.90
H15330	713.1			3,767.89
H15330	713.4			0.00
H15330	721.51			662.00
H15330	730.0			0.00
H15330	731.0			4,547.38
H15330	732.1			603.40
H15330	732.2			809.30
H15330	733.0			2,720.07
H15330	734.2			3,005.54
H15330	734.21			0.00
H15330	734.22			4,403.36
H15330	736.1			1,041.73
H15330	736.2			29.38

FO1B15Z 00741

FO1A13Z 01101

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H15330	737.32			945.00
H15330	741.1			951.52
H15330	741.11			127.92
H15330	741.12			628.23
H15330	741.2			0.00
H15330	741.3			241.60
H15330	742.2			121.91
H15330	742.3			196.84
H15330	743.11			1,313.66
H15330	743.14			8,124.28
H15330	743.15			140.00
H15330	743.16			329.07
H15330	743.21			1,000.00
H15330	743.24			0.00
H15330	744.2			2,630.33
H15330	746.6			1,842.20
H15330	746.8			0.00
H15330	899.0			271.60
	TOTAL CORPORATE MANAGER - TAXES			331,710.79
H17000	711.1			150,163.65
H17000	711.3			25,007.11
H17000	731.0			15,102.26
H17000	732.1			679.05
H17000	732.2			3,313.65
H17000	733.0			1,970.16

FO1B15Z 00742

FO1A13Z 01102

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17000	734.2			3,180.95
H17000	734.22			56.18
H17000	736.2			29.82
H17000	737.3			110.00
H17000	737.32			90.00
H17000	738.0			212.00
H17000	739.0			10,000.00
H17000	741.1			33.61
H17000	741.11			68.51
H17000	741.12			187.05
H17000	741.2			58.75
H17000	741.3			59.50
H17000	742.2			64.50
H17000	742.3			46.69
H17000	743.11			4,624.76
H17000	743.13			120.00-
H17000	743.14			2,573.76
H17000	743.15			3,091.00
H17000	743.16			1,237.69
H17000	744.2			24,254.25
H17000	746.2			3,661.30-
H17000	746.6			77,037.15
H17000	898.789			20,310.92
H17000	899.0			1,767.15
TOTAL AVP - CHIEF CORP AUDITOR				341,548.82

FO1B15Z 00743

FO1A13Z 01103

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
.. HI7010	711.1			446,920.75
HI7010	711.3			96,293.90
HI7010	721.51			422.00
HI7010	730.0			33.00
HI7010	731.0			73,856.96
HI7010	732.1			10,781.61
HI7010	732.2			1,064.27
HI7010	733.0			30,832.66
HI7010	734.2			1,250.66
HI7010	734.22			7,475.69
HI7010	735.0			3,187.29
HI7010	736.2			24.00
HI7010	737.3			120.00
HI7010	737.32			1,025.00
HI7010	741.1			4.50
HI7010	741.11			0.00
HI7010	741.12			68.15
HI7010	741.3			249.92
HI7010	742.1			125.79
HI7010	743.11			7,782.30
HI7010	743.14			18,455.55
HI7010	743.15			650.00
HI7010	743.16			4,897.03
HI7010	744.2			5.80
HI7010	746.5			2,600.00

FOI B15Z 00744

FOI A13Z 01104

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17010	898.789			259.61
H17010	898.790			0.00
H17010	899.0			162.70
	TOTAL OPRNS MGR			708,549.14
H17020	711.1			321,644.26
H17020	711.21			1,590.12
H17020	711.22			795.05
H17020	711.3			62,344.08
H17020	712.21			65.87
H17020	712.22			32.94
H17020	713.1			226.07
H17020	721.51			3,033.50
H17020	731.0			8,851.51
H17020	732.1			1,534.64
H17020	732.2			2,347.98
H17020	733.0			4,250.95
H17020	734.2			7,227.24
H17020	734.21			230.00
H17020	734.22			16,271.59
H17020	736.1			40.00
H17020	736.2			147.44
H17020	737.3			140.00
H17020	737.32			300.00
H17020	741.1			15,422.22
H17020	741.11			1,076.89

FO1B15Z 00745

FO1A13Z 01105

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17021	732.1			184.76
H17021	732.2			227.35
H17021	733.0			449.22
H17021	734.2			1,436.98
H17021	734.22			1,327.20
H17021	741.1			250.15
H17021	741.11			235.20
H17021	741.12			179.81
H17021	741.3			56.93
H17021	743.11			31,906.70
H17021	743.14			313.50
H17021	743.15			325.00
H17021	743.16			5,881.01
H17021	744.2			7.38
H17021	898.789			65.03
H17021	898.790			0.00
H17021	899.0			318.83
	TOTAL			212,299.27
H17030	711.1			284,078.33
H17030	711.21			3,206.91
H17030	711.22			1,603.45
H17030	711.3			8,375.49
H17030	731.0			28,140.95
H17030	732.1			8,382.71
H17030	732.2			535.97

FO1B15Z 00747

FO1A13Z 01107

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17030	732.3			18.31
H17030	733.0			21,696.26
H17030	734.2			6,911.00
H17030	734.22			8,895.53
H17030	736.1			39.97
H17030	736.2			648.92
H17030	737.12			40.00
H17030	737.3			40.00
H17030	737.32			520.00
H17030	741.1			1,664.88
H17030	741.11			257.01
H17030	741.12			1,281.21
H17030	741.3			286.17
H17030	742.2			380.44
H17030	742.3			120.00
H17030	743.11			13,710.01
H17030	743.12			1,104.23
H17030	743.14			34,373.60
H17030	743.16			2,503.77
H17030	743.21			126,804.29
H17030	743.24			10,621.52
H17030	744.2			783.10
H17030	746.2			80,156.30
H17030	898.789			23.32
H17030	898.790			0.00

FO1B15Z 00748

FO1A13Z 01108

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17030	899.0			35,564.19
	TOTAL OPRNS MGR			682,767.84
H17031	711.1			101,298.27
H17031	711.3			17,234.92
H17031	734.2			150.53
H17031	734.22			663.17
H17031	741.3			128.86
H17031	743.11			190.00
H17031	743.14			1,605.00
H17031	743.24			62.16
H17031	744.2			11.62
H17031	746.2			2,972.50
	TOTAL			124,317.03
H17032	711.1			149,118.93
H17032	711.3			19,216.14
H17032	731.0			10,030.73
H17032	732.1			2,044.92
H17032	732.2			139.00
H17032	733.0			4,502.85
H17032	734.2			550.00
H17032	734.22			652.22
H17032	741.3			59.88
H17032	744.2			3.90
	TOTAL			186,318.57
H17033	711.1			149,283.70

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17033	711.3			16,243.61
H17033	712.1			23,301.70
H17033	712.21			25.55
H17033	712.22			12.77
H17033	712.3			1,048.50
H17033	731.0			501.75
H17033	732.2			25.73
H17033	733.0			59.41
H17033	734.2			200.00
H17033	734.22			14.70
H17033	741.1			155.76
H17033	741.11			57.82
H17033	741.12			65.00
	TOTAL			190,996.00
H17050	711.1			117,517.21
H17050	711.3			24,853.51
H17050	721.51			240.00
H17050	731.0			2,927.95
H17050	732.1			1,383.83
H17050	732.2			98.92
H17050	733.0			3,530.98
H17050	734.2			1,805.06
H17050	737.3			200.00
H17050	741.1			0.00
H17050	741.3			54.60

FO1B15Z 00750

FO1A13Z 01110

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H17050	743.11			5,723.09
H17050	743.14			4,636.79
H17050	743.15			2,275.00
H17050	743.16			728.04
H17050	744.2			2.29
H17050	899.0			90.83
	TOTAL			166,068.10
H22000	711.1			94,638.18
H22000	711.3			23,227.13
H22000	731.0			5,272.54
H22000	732.1			45.33
H22000	732.2			2,573.95
H22000	733.0			260.83
H22000	734.2			4,943.21
H22000	734.22			2,271.88
H22000	736.1			1,419.98
H22000	736.2			132.14
H22000	741.1			261.09
H22000	741.11			43.99
H22000	741.2			87.00
H22000	741.3			0.00
H22000	742.2			0.00
H22000	742.3			320.15
H22000	743.11			2,559.85
H22000	743.14			10,805.29

FO1B15Z 00751

FO1A13Z 01111

A RESPONSIBILITY CODE		TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
		B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT	
5	H22070	741.11				
6	H22070	741.12				
7	H22070	741.2				
8	H22070	741.3				
9	H22070	742.3				
10	H22070	743.11				
11	H22070	743.14				
12	H22070	743.15				
13	H22070	743.16				
14	H22070	743.21				
15	H22070	744.2				
16	H22070	898.789				
17	H22070	898.790				
18	H22070	899.0				
19		TOTAL OPRNS MGR				
	H22100	711.1			390,283.21	
	H22100	711.21			3,297.94	
	H22100	711.22			1,649.00	
	H22100	711.3			67,993.30	
	H22100	713.4			0.00	
	H22100	721.961			0.00	
	H22100	731.0			7,116.67	
	H22100	732.1			219.41	
	H22100	732.2			91.34	
	H22100	733.0			1,615.04	

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H22100	734.2			40.93
H22100	734.22			983.72
H22100	736.1			93,737.99
H22100	736.2			17,324.29
H22100	737.3			310.40
H22100	737.32			539.40
H22100	741.1			1,395.33
H22100	741.12			891.05
H22100	741.2			0.00
H22100	741.3			70.94
H22100	742.3			100.65
H22100	743.11			54,601.11
H22100	743.14			11,371.54
H22100	743.16			8,260.22
H22100	743.21			2,386.24
H22100	743.24			1,922.25
H22100	744.2			4,041.43
H22100	746.2			1,273.25
H22100	899.0			206.58
	TOTAL CHIEF ECONOMIST			671,723.23
H22500	711.1			466,500.17
H22500	711.21			7,630.26
H22500	711.22			3,847.35
H22500	711.3			59,320.02
H22500	712.21			162.72

FO1B15Z 00753

FO1A13Z 01113

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H22500	712.22			119.00
H22500	712.3			0.00
H22500	721.51			613.00
H22500	731.0			7,807.60
H22500	732.1			278.04
H22500	732.2			2,038.99
H22500	732.3			34.15
H22500	733.0			2,117.97
H22500	734.2			5,093.89
H22500	734.21			600.00
H22500	734.22			7,484.21
H22500	736.1			10,865.00
H22500	736.2			9,575.31
H22500	737.3			188.00
H22500	737.32			982.00
H22500	741.1			11,523.28
H22500	741.11			3,217.46
H22500	741.12			6,748.76
H22500	741.3			261.84
H22500	742.1			733.18
H22500	742.2			929.62
H22500	742.3			296.14
H22500	743.11			114,784.48
H22500	743.14			47,447.91
H22500	743.15			1,336.00

FOI B15Z 00754

FOIA13Z 01114

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H22500	743.16			14,767.91
H22500	743.21			5,296.03
H22500	743.22			150.00
H22500	743.24			4,001.68
H22500	744.2			10,346.92
H22500	744.3			0.00
H22500	746.2			8,800.00
H22500	746.6			0.00
H22500	746.8			168.00
H22500	899.0			3,028.18
	TOTAL DIRECTOR			819,095.07
H22800	711.1			410,733.73
H22800	711.21			17,729.92
H22800	711.22			8,864.87
H22800	711.3			66,770.38
H22800	731.0			18,484.64
H22800	732.1			1,277.11
H22800	732.2			1,224.96
H22800	732.3			13.67
H22800	733.0			4,233.50
H22800	734.2			3,942.12
H22800	734.21			0.00
H22800	734.22			44,454.09
H22800	736.1			0.00
H22800	736.2			49.92

FO1B15Z 00755

FO1A13Z 01115

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H22000	743.15			35.00
H22000	743.16			1,293.84
H22000	743.21			662.58
H22000	743.22			2,120.46
H22000	743.24			55.50
H22000	744.2			1,922.89
H22000	746.6			119.65
H22000	899.0			3,186.81
TOTAL DIRECTOR - FINANCIAL MGMT				158,259.27
H22070	711.1			268,546.53
H22070	711.21			4,365.75
H22070	711.22			2,182.87
H22070	711.3			39,907.04
H22070	731.0			3,325.35
H22070	732.1			194.54
H22070	732.2			727.06
H22070	732.3			35.68
H22070	733.0			1,774.27
H22070	734.2			2,640.00
H22070	734.22			2,902.44
H22070	736.1			281.10
H22070	736.2			1,168.82
H22070	737.3			113.00
H22070	737.32			110.00
H22070	741.1			519.32

FO1B15Z 00756

FO1A13Z 01116

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H22800	737.32			265.00
H22800	741.1			1,494.25
H22800	741.12			543.74
H22800	741.3			70.05
H22800	742.2			80.00
H22800	742.3			1,731.35
H22800	743.11			50,706.78
H22800	743.14			19,168.08
H22800	743.15			1,204.95
H22800	743.16			10,942.89
H22800	743.21			5,717.64
H22800	743.22			220.00
H22800	743.24			2,381.34
H22800	744.2			9,132.85
H22800	746.2			10,750.00
H22800	746.6			2,516.00
H22800	899.0			1,176.35
	TOTAL			695,880.18
H23000	711.1			203,853.41
H23000	711.21			5,330.84
H23000	711.22			2,891.57
H23000	711.3			40,376.69
H23000	712.21			43.67
H23000	712.22			21.84
H23000	731.0			17,762.70

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23000	732.1			1,067.84
H23000	732.2			2,492.06
H23000	733.0			337.73
H23000	734.2			12,786.68
H23000	734.22			1,745.00
H23000	736.1			24.95-
H23000	736.2			5,465.10
H23000	737.12			150.00
H23000	737.3			1,610.00
H23000	737.32			46,710.00
H23000	741.1			471.51
H23000	741.11			235.32
H23000	741.12			84.22
H23000	741.2			456.00
H23000	741.3			1,154.79
H23000	742.3			0.00
H23000	743.11			30,762.58
H23000	743.14			35,148.38
H23000	743.15			242.00
H23000	743.16			5,519.61
H23000	743.21			5,623.00
H23000	743.22			1,875.00
H23000	743.24			0.00
H23000	744.2			30,118.79
H23000	746.2			190,031.80

FO1B15Z 00758

FO1A13Z 01118

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23000	746.6			954.69
H23000	899.0			6,667.07
TOTAL DIRECTOR - CORP PLNG				651,964.94
H23001	711.1			2,712.54
H23001	711.21			0.00
H23001	711.22			0.00
H23001	711.3			1,020.18
H23001	712.1			2,851.90
H23001	712.21			191.11
H23001	712.22			94.39
H23001	712.3			1,435.05
H23001	731.0			17.00
H23001	734.2			510.00
H23001	899.0			95.93
TOTAL NO DESCRIPTION ON CCF				8,928.10
H23020	711.1			170,188.67
H23020	711.21			3,349.54
H23020	711.22			1,674.73
H23020	711.3			26,550.96
H23020	712.1			7,687.78
H23020	712.21			1,101.14
H23020	712.22			663.61
H23020	712.3			1,009.68
H23020	731.0			1,974.80
H23020	732.1			90.25

FO1B15Z 00759

FO1A13Z 01119

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23020	732.2			2,213.54
H23020	733.0			8,108.22
H23020	734.2			14,212.78
H23020	734.21			0.00
H23020	734.22			34,417.16
H23020	736.1			438.59
H23020	736.2			18,893.98
H23020	737.32			0.00
H23020	741.1			35,667.80
H23020	741.11			25,246.07
H23020	741.12			3,519.95
H23020	741.2			125.78
H23020	741.3			949.95
H23020	742.1			0.00
H23020	742.2			760.59
H23020	742.3			2,517.75
H23020	743.14			1,636.76
H23020	743.15			375.00
H23020	743.21			7,036.76
H23020	743.22			1,776.00
H23020	743.24			11,553.01
H23020	744.2			475.42
H23020	744.3			9.25
H23020	746.2			172,348.61
H23020	746.4			0.00

FO1B15Z 00760

FO1A13Z 01120

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23020	746.6			145,879.15
H23020	746.8			615.00
H23020	899.0			29,542.62
TOTAL OPRNS MGR				732,610.90
H23021	711.1			10,100.00
H23021	711.21			2,429.82
H23021	711.22			1,454.02
H23021	711.3			1,453.71
H23021	731.0			2,071.76
H23021	732.1			351.10
H23021	732.2			143.45
H23021	733.0			1,374.90
H23021	734.2			45.00
H23021	734.22			100.00
H23021	736.1			62,843.00
H23021	736.2			616,737.80
H23021	737.32			210.00
H23021	741.1			477.79
H23021	741.11			349.74
H23021	741.12			482.33
H23021	741.2			40.00
H23021	741.3			171.67
H23021	742.3			11.32
H23021	743.14			165.00
H23021	743.15			75.00

FOI B15Z 00761

FOIA13Z 01121

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23021	743.21			126.14
H23021	743.24			0.00
H23021	746.2			38,243.78
H23021	746.6			611.92
H23021	899.0			395.34
	TOTAL			740,464.59
H23022	711.1			32,179.64
H23022	711.21			3,187.59
H23022	711.22			1,593.76
H23022	711.3			4,232.09-
H23022	712.1			40,288.96
H23022	712.21			2,092.84
H23022	712.22			1,172.44
H23022	712.3			2,343.64
H23022	731.0			4,979.07
H23022	732.1			155.01
H23022	732.2			107.76
H23022	733.0			904.20
H23022	734.2			4,558.85
H23022	734.22			3,878.41
H23022	736.2			868.32
H23022	741.1			1,347.58
H23022	741.11			213.34
H23022	741.12			754.27
H23022	741.2			0.00

FO1B15Z 00762

FO1A13Z 01122

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23022	741.3			344.57
H23022	742.3			33.74
H23022	743.14			640.00
H23022	743.15			525.00
H23022	744.2			157.82
H23022	746.2			43,193.78
H23022	746.6			55.20
H23022	899.0			1,984.85
	TOTAL			143,328.55
H23300	711.1			274,319.34
H23300	711.21			979.99
H23300	711.22			504.15
H23300	711.3			60,619.26
H23300	731.0			7,673.15
H23300	732.1			398.81
H23300	732.2			246.13
H23300	733.0			1,780.48
H23300	734.2			5,389.23
H23300	734.22			4,158.75
H23300	735.0			5,866.79
H23300	736.2			112.80
H23300	741.1			14.45
H23300	741.12			40.72
H23300	741.3			517.64
H23300	743.11			2,054.12

FO1B15Z 00763

FO1A13Z 01123

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23300	743.14			11,637.81
H23300	743.15			35.00
H23300	743.16			311.50
H23300	744.2			93.18
H23300	746.2			32,785.50
H23300	746.6			350.00
H23300	898.789			1,538.84
H23300	898.790			0.00
H23300	899.0			866.38
	TOTAL OPRNS MGR			412,294.02
H23301	711.1			6,904.58
H23301	711.3			1,862.13
H23301	712.1			755.20
H23301	712.21			31.63
H23301	712.22			15.57
H23301	712.3			542.00
H23301	713.0			452.15
H23301	736.1			14,127.79
H23301	736.2			17,618.35
H23301	741.1			15.70
H23301	741.3			39.75
H23301	746.2			31,010.00
	TOTAL NO DESCRIPTION ON CCF			73,374.85
H23400	711.1			309,312.10
H23400	711.21			379.86

FO1B15Z 00764

FO1A13Z 01124

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23400	711.22			189.97
H23400	711.3			60,374.53
H23400	712.21			0.00
H23400	712.22			0.00
H23400	731.0			29,131.21
H23400	732.1			2,288.64
H23400	732.2			1,493.04
H23400	733.0			7,643.46
H23400	734.2			9,337.97
H23400	734.21			3,500.00
H23400	734.22			4,117.00
H23400	736.2			4,203.69
H23400	737.1			110.00
H23400	737.32			5,060.00
H23400	741.1			4,196.61
H23400	741.11			9,200.00
H23400	741.12			2,650.44
H23400	741.2			12.03
H23400	741.3			784.84
H23400	742.2			385.00
H23400	742.3			1,410.89
H23400	743.11			6,196.09
H23400	743.14			8,295.04
H23400	743.16			869.80
H23400	744.2			24.30

FO1B15Z 00765

FO1A13Z 01125

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23400	744.3			0.00
H23400	746.2			213,371.27
H23400	746.6			1,671.84
H23400	898.789			3,237.68
H23400	898.790			0.00
H23400	899.0			5,819.63
	TOTAL DIRECTOR			695,266.93
H23500	711.1			347,162.40
H23500	711.21			958.81
H23500	711.22			627.45
H23500	711.3			63,967.96
H23500	721.51			480.00
H23500	730.0			45.00
H23500	731.0			53,450.87
H23500	732.1			3,081.88
H23500	732.2			6,621.06
H23500	732.3			9.76
H23500	733.0			13,697.35
H23500	734.2			10,691.42
H23500	734.22			5,545.00
H23500	736.2			30,033.68
H23500	737.1			95.00
H23500	737.12			300.00
H23500	737.22			140.00
H23500	737.3			24,350.00

FO1B15Z 00766

FO1A13Z 01126

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23500	737.32			670.00
H23500	739.0			0.00
H23500	741.1			1,635.71
H23500	741.11			15.88
H23500	741.12			1,666.71
H23500	741.2			11.50
H23500	741.3			606.20
H23500	742.1			25.14
H23500	742.2			395.00
H23500	742.3			217.25
H23500	743.11			5,613.05
H23500	743.14			8,655.79
H23500	743.15			60.00
H23500	743.16			964.65
H23500	743.24			4.24
H23500	744.2			573.51
H23500	746.2			270,668.23
H23500	746.6			8,061.09
H23500	898.789			0.00
H23500	898.790			0.00
H23500	899.0			9,273.66
	TOTAL DIRECTOR			870,375.25
H23600	711.1			114,453.00
H23600	711.21			692.50
H23600	711.22			417.02

FO1B15Z 00767

FO1A13Z 01127

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23600	711.3			22,710.20
H23600	712.21			21.10
H23600	712.22			10.55
H23600	731.0			23,326.43
H23600	732.1			1,021.64
H23600	732.2			342.10
H23600	733.0			4,793.88
H23600	734.2			8,355.00
H23600	734.21			300.00
H23600	734.22			0.00
H23600	736.2			2,282.04
H23600	741.1			1,081.16
H23600	741.11			188.89
H23600	741.12			2,295.23
H23600	741.2			0.00
H23600	741.3			147.34
H23600	742.1			12.95
H23600	742.2			142.45
H23600	742.3			312.70
H23600	743.11			8,824.11
H23600	743.14			5,748.77
H23600	743.15			100.00
H23600	743.16			1,692.64
H23600	746.2			4,562.00
H23600	746.6			20,150.00

FO1B15Z 00768

FO1A13Z 01128

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H23600	899.0			6,416.72
	TOTAL			230,400.42
H41000	711.1			0.00
H41000	711.3			0.00
H41000	713.4			0.00
H41000	731.0			0.00
H41000	732.1			0.00
H41000	732.2			0.00
H41000	733.0			0.00
H41000	734.22			0.00
H41000	737.32			0.00
H41000	738.0			0.00
H41000	739.0			0.00
H41000	741.11			0.00
H41000	741.12			0.00
H41000	741.2			0.00
H41000	741.3			0.00
H41000	742.2			0.00
H41000	743.11			2,177.57-
H41000	743.13			0.00
H41000	743.14			135.00-
H41000	743.16			6.58
H41000	744.2			0.00
H41000	746.2			0.00
H41000	746.6			0.00

FO1B15Z 00769

FO1A13Z 01129

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	A B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT
	H41000			899.0
	TOTAL VP INFOSERV MRK PLAN			0.00
				2,305.99-
7	H41010			711.1
8	H41010			711.3
9	H41010			731.0
10	H41010			732.1
11	H41010			732.2
12	H41010			733.0
13	H41010			734.22
14	H41010			736.2
15	H41010			737.22
16	H41010			737.32
17	H41010			741.12
18	H41010			741.3
19	H41010			742.1
20	H41010			742.3
21	H41010			898.789
22	H41010			898.790
23	H41010			899.0
24	TOTAL			
	H41020			711.1
	H41020			711.3
	H41020			712.21
	H41020			712.22
	H41020			721.51
				0.00
				0.00
				0.00
				0.00
				0.00

FO1B15Z 00770

FO1A13Z 01130

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H41020	731.0			0.00
H41020	732.1			0.00
H41020	732.2			0.00
H41020	733.0			0.00
H41020	734.21			0.00
H41020	734.22			0.00
H41020	735.0			0.00
H41020	736.2			0.00
H41020	737.32			0.00
H41020	741.11			0.00
H41020	741.12			0.00
H41020	741.2			0.00
H41020	741.3			0.00
H41020	742.3			0.00
H41020	744.2			0.00
H41020	746.6			0.00
H41020	746.8			0.00
H41020	899.0			0.00
	TOTAL			0.00
H41021	711.1			0.00
H41021	711.3			0.00
H41021	712.1			0.00
H41021	712.21			0.00
H41021	712.22			0.00
H41021	712.3			0.00

FO1B15Z 00771

FO1A13Z 01131

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H41021	731.0			0.00
H41021	732.1			0.00
H41021	732.2			0.00
H41021	733.0			0.00
H41021	734.22			0.00
H41021	735.0			0.00
H41021	741.12			0.00
H41021	741.3			0.00
H41021	742.3			0.00
H41021	898.789			0.00
H41021	898.790			0.00
	TOTAL			0.00
H41030	711.1			0.00
H41030	711.3			0.00
H41030	731.0			0.00
H41030	732.1			0.00
H41030	732.2			0.00
H41030	733.0			0.00
H41030	734.22			0.00
H41030	736.1			0.00
H41030	736.2			0.00
H41030	737.32			0.00
H41030	741.2			0.00
H41030	741.3			0.00
H41030	742.2			0.00

FO1B15Z 00772

FO1A13Z 01132

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H41030	743.21			0.00
H41030	743.22			0.00
H41030	743.24			0.00
H41030	744.1			0.00
H41030	744.2			0.00
H41030	746.2			0.00
H41030	746.6			0.00
H41030	898.789			0.00
H41030	899.0			0.00
	TOTAL			0.00
H41031	711.1			0.00
H41031	711.3			0.00
H41031	731.0			0.00
H41031	732.1			0.00
H41031	733.0			0.00
H41031	734.22			0.00
H41031	741.12			0.00
H41031	741.3			0.00
H41031	743.21			0.00
H41031	899.0			0.00
	TOTAL			0.00
H41032	711.1			0.00
H41032	711.21			0.00
H41032	711.22			0.00
H41032	711.3			0.00

F01B15Z 00773

F01A13Z 01133

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H41032	731.0			0.00	
H41032	732.1			0.00	
H41032	732.2			0.00	
H41032	733.0			0.00	
H41032	734.22			0.00	
H41032	741.3			0.00	
H41032	743.21			0.00	
	TOTAL				0.00
H41033	711.1			0.00	
H41033	711.3			0.00	
H41033	712.1			0.00	
H41033	712.21			0.00	
H41033	712.22			0.00	
H41033	712.3			0.00	
H41033	731.0			0.00	
H41033	732.1			0.00	
H41033	732.2			0.00	
H41033	733.0			0.00	
H41033	741.11			0.00	
H41033	741.12			0.00	
H41033	742.3			0.00	
	TOTAL				0.00
H43010	711.1			0.00	
H43010	711.21			0.00	
H43010	711.22			0.00	

F01B15Z 00774

F01A13Z 01134

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H43010	711.3			0.00	
H43010	731.0			0.00	
H43010	732.1			0.00	
H43010	732.2			0.00	
H43010	733.0			0.00	
H43010	734.22			0.00	
H43010	735.0			0.00	
H43010	736.1			0.00	
H43010	737.32			0.00	
H43010	741.11			0.00	
H43010	741.12			0.00	
H43010	741.3			0.00	
H43010	742.1			0.00	
H43010	742.2			0.00	
H43010	742.3			0.00	
H43010	744.1			0.00	
H43010	744.2			0.00	
H43010	746.6			0.00	
H43010	898.789			0.00	
H43010	898.790			0.00	
H43010	899.0			0.00	
	TOTAL				0.00
H43011	711.1			0.00	
H43011	711.3			0.00	
H43011	712.1			0.00	

FO1B15Z 00775

FO1A13Z 01135

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H43011	712.21			0.00
H43011	712.22			0.00
H43011	712.3			0.00
H43011	731.0			0.00
H43011	732.2			0.00
H43011	734.22			0.00
H43011	736.2			0.00
H43011	741.12			0.00
H43011	741.3			0.00
H43011	742.3			0.00
H43011	743.11			0.00
H43011	743.13			0.00
H43011	744.2			0.00
H43011	746.6			0.00
H43011	898.789			0.00
H43011	898.790			0.00
H43011	899.0			0.00
TOTAL				0.00
H51000	711.1			73,231.74
H51000	711.3			12,640.47-
H51000	713.0			883.92
H51000	713.21			404.04
H51000	713.22			630.00
H51000	731.0			5,846.50
H51000	732.1			137.45

F01B15Z 00776

F01A13Z 01136

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51000	732.2			3,416.00
H51000	733.0			619.57
H51000	734.2			6,703.48
H51000	734.22			625.00
H51000	735.0			8,027.52
H51000	736.1			610.41
H51000	737.3			4,000.00
H51000	737.32			6,000.00
H51000	739.0			5,425.00
H51000	741.1			374.96
H51000	741.12			10.23
H51000	741.3			135.90
H51000	742.2			251.34
H51000	742.3			1,238.65
H51000	743.11			915.01
H51000	743.14			1,080.00
H51000	743.15			5,601.00
H51000	743.16			1,778.55
H51000	743.22			279.54
H51000	744.2			920.33
H51000	745.81			529.55
H51000	746.2			31,000.00
H51000	746.6			3,706.04
H51000	754.2			37,290.98
H51000	898.789			56,233.20

F01B15Z 00777

F01A13Z 01137

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51000	899.0			3,401.12
	TOTAL AVP - HUMAN RES PLN & DEV			248,666.56
H51020	746.C1			33,021.31-
H51020	746.C25			1,500.00
H51020	746.C32			0.00
H51020	746.C5			6,878.20-
H51020	899.0			59.78
	TOTAL			38,339.73-
H51030	711.1			477,356.85
H51030	711.3			98,245.31
H51030	712.1			45,674.31
H51030	712.21			137.05
H51030	712.22			68.55
H51030	712.3			1,976.04
H51030	721.51			3,604.44
H51030	731.0			15,125.41
H51030	732.1			2,253.83
H51030	732.2			3,575.79
H51030	733.0			6,656.95
H51030	734.2			7,063.57
H51030	734.21			907.44
H51030	734.22			7,274.34
H51030	735.0			4,315.60
H51030	736.1			201.25
H51030	736.2			2,650.91

FO1B15Z 00778

FO1A13Z 01138

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51030	737.3			175.00
H51030	737.32			7,364.00
H51030	741.1			5,301.53
H51030	741.11			51,711.58
H51030	741.12			1,602.50
H51030	741.2			2,546.55
H51030	741.3			4,174.89
H51030	742.1			5,055.71
H51030	742.3			709.78
H51030	743.11			84,433.14
H51030	743.12			175,202.62
H51030	743.13			86,503.87
H51030	743.14			13,826.27
H51030	743.15			1,654.56
H51030	743.16			16,939.00
H51030	743.21			375.32
H51030	743.24			172.85
H51030	744.2			24,600.65
H51030	745.81			225.00
H51030	746.2			321,579.45
H51030	746.6			93,589.53
H51030	746.8			2,088.39
H51030	899.0			6,555.91
	TOTAL OPRNS MGR			1,583,475.74
H51031	712.1			0.00

FO1B15Z 00779

FO1A13Z 01139

TRANSACTION JOURNAL

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51031	712.3			0.00
H51031	741.1			0.00
H51031	741.3			0.00
H51031	743.11			0.00
TOTAL NO DESCRIPTION ON CCF 0.00				
H51040	711.3			0.00
H51040	741.11			321.95
H51040	743.14			6,591.00
H51040	746.C1			47,261.73
H51040	746.C11			2,505.62
H51040	746.C28			1,722.13
H51040	746.C29			697.15
H51040	746.C3			1,753.04
H51040	746.C31			973.66
H51040	746.C4			150.00
H51040	746.C5			20,205.23
H51040	746.C7			1,417.66
TOTAL				83,599.17
H51050	711.1			384,096.93
H51050	711.3			62,846.97
H51050	712.1			24,258.80
H51050	712.3			1,378.20
H51050	721.51			1,370.00
H51050	731.0			11,537.25
H51050	732.1			1,210.19

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51050	732.2			709.13
H51050	733.0			4,552.66
H51050	734.2			5,520.01
H51050	734.22			9,534.99
H51050	735.0			217.04-
H51050	736.1			716.89
H51050	736.2			17,168.82
H51050	737.3			185.00
H51050	737.32			3,220.00
H51050	741.1			2,827.53
H51050	741.11			463.36
H51050	741.12			862.82
H51050	741.2			9.95
H51050	741.3			53.54
H51050	742.3			156.31
H51050	743.11			39,954.42
H51050	743.14			40,134.91
H51050	743.15			179,016.09-
H51050	743.16			6,675.98
H51050	743.21			92,388.89
H51050	743.24			73,733.62
H51050	744.2			5,739.34
H51050	746.2			6,625.00
H51050	746.6			26,719.49
H51050	746.8			663.83

FO1B15Z 00781

FO1A13Z 01141

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51050	899.0			2,680.67
	TOTAL			648,762.37
H51060	711.1			67,527.55
H51060	711.3			9,492.61
H51060	712.1			23,372.80
H51060	712.3			856.00
H51060	731.0			5,320.64
H51060	732.1			203.06
H51060	732.2			723.40
H51060	733.0			1,328.59
H51060	734.2			848.32
H51060	734.22			3,991.75
H51060	736.2			22.95
H51060	737.32			170.00
H51060	741.1			687.87
H51060	741.12			5,267.42
H51060	741.3			73.89
H51060	742.3			569.69
H51060	743.11			94,101.55
H51060	743.14			59,938.03
H51060	743.15			484.00
H51060	743.16			20,174.27
H51060	743.24			82,772.98
H51060	744.2			13,262.84
H51060	746.6			287.00

FO1B15Z 00782

FO1A13Z 01142

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51060	746.8			238.87
H51060	899.0			831.22
	TOTAL			392,547.30
H51061	711.1			248,658.99
H51061	711.21			3,869.99
H51061	711.22			1,934.96
H51061	711.3			28,105.18
H51061	712.1			22,837.43
H51061	712.21			927.71
H51061	712.22			569.08
H51061	712.3			1,622.89
H51061	713.1			428.80
H51061	713.31			90.44
H51061	721.51			720.00
H51061	731.0			8,123.03
H51061	732.1			1,607.90
H51061	732.2			204.85
H51061	733.0			5,298.63
H51061	734.1			50.01
H51061	734.2			13,373.94
H51061	734.21			420.44
H51061	734.22			2,728.01
H51061	736.1			12,400.27
H51061	736.2			141.65
H51061	737.3			120.00

FO1B15Z 00783

FO1A13Z 01143

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51061	741.1			3,188.46
H51061	741.11			114.80
H51061	741.12			1,366.96
H51061	741.2			7.30
H51061	741.3			343.44
H51061	742.2			1,013.89
H51061	743.11			13,576.70
H51061	743.12			571,833.87
H51061	743.13			0.00
H51061	743.14			13,084.50
H51061	743.15			450.00
H51061	743.16			2,173.56
H51061	743.21			129,650.25
H51061	743.22			387.00
H51061	743.24			6,773.16
H51061	746.2			14,410.24
H51061	899.0			717.61
	TOTAL			1,113,325.94
H51062	711.1			195,901.48
H51062	711.21			152.66
H51062	711.22			76.33
H51062	711.3			1,676.99
H51062	712.1			43,125.46
H51062	712.21			240.85
H51062	712.22			142.94

FO1B15Z 00784

FO1A13Z 01144

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51062	712.3			2,180.49
H51062	721.51			296.46
H51062	731.0			2,405.88
H51062	732.1			172.94
H51062	732.2			152.44
H51062	733.0			716.45
H51062	734.2			4,318.28
H51062	734.22			1,576.34
H51062	735.0			55,385.70-
H51062	736.2			953.50
H51062	737.3			65.00
H51062	737.32			460.00
H51062	741.1			2,272.48
H51062	741.11			1,498.48
H51062	741.12			1,429.88
H51062	741.2			120.00
H51062	741.3			704.75
H51062	742.3			72.77
H51062	743.11			15,376.27
H51062	743.14			1,168.00
H51062	743.15			675.00
H51062	743.16			623.59
H51062	746.6			40,103.59
H51062	746.8			678.00
H51062	899.0			1,960.38
	TOTAL			265,911.98

FO1B15Z 00785

FO1A13Z 01145

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51063	711.1			217,413.78
H51063	711.3			26,425.20
H51063	721.51			565.00
H51063	731.0			5,092.57
H51063	732.1			763.27
H51063	732.2			22.49
H51063	733.0			3,740.94
H51063	734.2			2,957.39
H51063	734.22			2,001.06
H51063	736.1			87.24
H51063	736.2			103.88
H51063	741.1			1,172.25
H51063	741.11			1,091.29
H51063	741.12			52.09
H51063	741.3			168.72
H51063	743.11			4,487.45-
H51063	743.14			1,075.50
H51063	743.15			255.00
H51063	743.24			7.25
H51063	899.0			300.89
	TOTAL			258,808.36
H51070	711.1			16,588.34
H51070	711.3			3,817.12
H51070	712.1			2,863.63
H51070	712.3			399.07

FO1B15Z 00786

FO1A13Z 01146

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51070	731.0			1,409.36
H51070	732.1			95.06
H51070	732.2			183.56
H51070	733.0			176.55
H51070	734.2			2,083.84
H51070	736.2			354.85
H51070	741.1			783.83
H51070	741.3			25.57
H51070	743.11			6,415.78
H51070	743.14			1,906.76
H51070	743.15			105.00
H51070	743.16			236.78
H51070	744.2			746.71
H51070	746.2			1,382.64
H51070	746.6			3,920.00
H51070	899.0			680.28
	TOTAL NO DESCRIPTION ON CCF			44,174.73
H51080	731.0			244.80
H51080	732.1			34.00
H51080	746.C1			775,358.92
H51080	746.C11			45,848.86
H51080	746.C12			23,127.31
H51080	746.C13			1,338.00
H51080	746.C14			8,517.33
H51080	746.C19			8,257.72

FO1B15Z 00787

FO1A13Z 01147

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51080	746.C2			85,858.29
H51080	746.C22			380.00
H51080	746.C23			6,463.68
H51080	746.C28			55,151.14
H51080	746.C29			42,387.05
H51080	746.C3			33,473.47
H51080	746.C31			25,932.03
H51080	746.C32			17,973.81
H51080	746.C33			6,070.15
H51080	746.C35			0.00
H51080	746.C38			908.00
H51080	746.C4			804.65
H51080	746.C40			134,160.21
H51080	746.C5			475,983.80
H51080	746.C6			371,052.36
H51080	746.C7			73,416.90
H51080	746.C8			5,991.06
H51080	746.C9			353,444.03
	TOTAL			2,552,177.57
H51090	711.1			107,386.49
H51090	711.21			522.45
H51090	711.22			261.22
H51090	711.3			19,817.75
H51090	712.1			68,189.16
H51090	712.21			3,871.50

FO1B15Z 00788

FO1A13Z 01148

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51090	712.22			1,956.74
H51090	712.3			9,386.34
H51090	731.0			5,733.49
H51090	732.1			313.90
H51090	732.2			402.69
H51090	733.0			1,045.92
H51090	734.2			20,123.16
H51090	734.21			991.20
H51090	734.22			15,509.42
H51090	735.0			284.61-
H51090	736.2			171.10
H51090	741.1			8,352.27
H51090	741.11			474.11
H51090	741.12			12,153.69
H51090	741.2			505.98
H51090	741.3			6,784.67
H51090	742.1			6,996.05
H51090	742.2			1,392.75
H51090	742.3			2,692.19
H51090	743.11			16,366.54
H51090	743.14			59,985.58
H51090	743.15			562.00
H51090	743.16			4,143.77
H51090	743.21			442.55
H51090	743.22			3,449.90

F01B15Z 00789

F01A13Z 01149

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51090	743.24			1,861.50
H51090	744.1			186,969.09
H51090	744.2			30,649.46
H51090	744.3			2,129.48
H51090	746.2			260,966.27
H51090	746.6			596.00
H51090	746.8			11,007.53
H51090	898.789			64,647.73
H51090	898.790			0.00
H51090	899.0			7,440.60
	TOTAL			945,967.63
H51600	711.3			32,800.16
H51600	741.1			116.06
H51600	743.11			2,477.70-
H51600	743.14			1,735.00
H51600	743.15			35.00
H51600	743.24			5,750.00
H51600	898.789			5,365.02-
H51600	898.790			0.00
H51600	899.0			180.78
	TOTAL DIRECTOR HUMAN RESOURCES			32,774.28
H51610	711.1			0.00
H51610	712.1			0.00
H51610	712.3			0.00
H51610	741.3			0.00

FO1B15Z 00790

FO1A13Z 01150

BELLSOUTH - HEADQUARTERS

PAGE 191

PROCESSED 07/16/92

12/31/91

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51610	742.3			0.00
H51610	899.0			0.00
	TOTAL NO DESCRIPTION ON CCF 0.00			
H51630	711.1			0.00
H51630	711.3			0.00
H51630	712.1			0.00
H51630	712.3			0.00
H51630	741.1			0.00
H51630	744.2			0.00
H51630	746.2			0.00
	TOTAL NO DESCRIPTION ON CCF 0.00			
H51640	711.1			0.00
H51640	711.3			0.00
H51640	712.1			0.00
H51640	712.3			0.00
H51640	736.2			0.00
H51640	741.1			0.00
H51640	741.3			0.00
	TOTAL NO DESCRIPTION ON CCF 0.00			
H51650	734.2			0.00
H51650	743.15			0.00
H51650	744.2			0.00
	TOTAL NO DESCRIPTION ON CCF 0.00			
H51651	711.21			0.00
H51651	711.22			0.00

F01B15Z 00791

F01A13Z 01151

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51651	712.1			0.00
H51651	712.21			0.00
H51651	712.22			0.00
H51651	712.3			0.00
H51651	731.0			0.00
H51651	732.1			0.00
H51651	733.0			0.00
H51651	741.1			0.00
	TOTAL NO DESCRIPTION ON CCF			0.00
H51700	711.1			87,704.65
H51700	711.3			29,267.97
H51700	721.961			0.00
H51700	731.0			17,353.08
H51700	732.1			17,899.36
H51700	732.2			1,625.20
H51700	732.3			12.00
H51700	733.0			20,297.86
H51700	734.2			533.25
H51700	734.21			6,384.08
H51700	734.22			1,780.49
H51700	736.2			348.52
H51700	737.3			700.00
H51700	737.32			5,000.00
H51700	741.1			2,769.48
H51700	741.11			5,817.15

FO1B15Z 00792

FO1A13Z 01152

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51700	741.12			354.30
H51700	741.3			3,523.66
H51700	743.11			55,822.39
H51700	743.12			58,278.35
H51700	743.14			14,788.01
H51700	743.15			47.00
H51700	743.16			10,292.89
H51700	743.21			0.00
H51700	743.24			8,832.47
H51700	744.1			178,420.00
H51700	744.2			37,846.73
H51700	744.3			2,973.00
H51700	746.2			5,000.00
H51700	746.6			128,268.20
H51700	746.8			780.00
H51700	899.0			3,296.90
TOTAL DIRECTOR OF MGMT TRAINING				706,016.99
H51702	711.1			108,492.73
H51702	711.21			641.31
H51702	711.22			320.67
H51702	711.3			7,338.10
H51702	712.1			57,363.68
H51702	712.21			686.98
H51702	712.22			650.31
H51702	712.3			2,839.37

FOI B15Z 00793

FOI A13Z 01153

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51702	730.0			750.00
H51702	731.0			40,169.54
H51702	732.1			229,321.63
H51702	732.2			62,077.95
H51702	733.0			190,211.30
H51702	734.2			65,400.83
H51702	734.21			97,727.26
H51702	734.22			1,729.68
H51702	736.2			4,780.69
H51702	737.32			5,000.00
H51702	738.0			434.70
H51702	741.1			141,390.97
H51702	741.11			42,067.87
H51702	741.12			60,836.34
H51702	741.2			7,668.88
H51702	741.3			8,539.18
H51702	742.1			3,171.65
H51702	742.3			1,849.68
H51702	743.14			256.50
H51702	743.15			3,140.00
H51702	743.21			123.00
H51702	743.24			2,205.00
H51702	744.1			56,008.96
H51702	744.2			27,165.04
H51702	746.2			114,135.33

FOI B15Z 00794

FOI A13Z 01154

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51702	746.6			2,681,031.45
H51702	746.8			45,638.10
H51702	899.0			59,383.13
	TOTAL			4,130,547.81
H51720	741.3			15.50
H51720	746.C1			1,752,715.99
H51720	746.C11			58,882.04
H51720	746.C12			37,062.67
H51720	746.C14			0.00
H51720	746.C15			162,309.11
H51720	746.C19			1,204,861.92
H51720	746.C2			83,049.21
H51720	746.C22			33,175.75
H51720	746.C23			3,631.06
H51720	746.C28			234,578.87
H51720	746.C29			201,091.14
H51720	746.C3			3,526.81
H51720	746.C31			972,659.42
H51720	746.C32			45,027.89
H51720	746.C33			2,960.55
H51720	746.C38			25.00
H51720	746.C39			800.00
H51720	746.C4			9,945.93
H51720	746.C41			138.30
H51720	746.C5			840,333.69

FO1B15Z 00795

FO1A13Z 01155

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51720	746.C6			162,236.35
H51720	746.C7			141,456.78
H51720	746.C8			18,950.22
H51720	746.C9			1,146,778.23
	TOTAL			7,116,212.43
H51721	746.C1			1,752,715.99-
H51721	746.C11			58,882.04-
H51721	746.C12			37,062.67-
H51721	746.C14			0.00
H51721	746.C15			162,309.11-
H51721	746.C19			1,204,861.92-
H51721	746.C2			83,049.21-
H51721	746.C22			33,175.75-
H51721	746.C23			3,631.06-
H51721	746.C28			234,578.87-
H51721	746.C29			201,091.14-
H51721	746.C3			3,526.81-
H51721	746.C31			972,659.42-
H51721	746.C32			45,027.89-
H51721	746.C33			2,960.55-
H51721	746.C38			25.00-
H51721	746.C39			800.00-
H51721	746.C4			9,945.93-
H51721	746.C41			138.30-
H51721	746.C5			840,333.69-

FO1B15Z 00796

FO1A13Z 01156

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51721	746.C6			162,236.35-
H51721	746.C7			141,456.78-
H51721	746.C8			18,950.22-
H51721	746.C9			1,146,778.23-
	TOTAL			7,116,196.93-
H51730	741.3			3.08
H51730	746.C11			446.29
H51730	746.C19			10,834.86
H51730	746.C2			3,138.35
H51730	746.C31			112,250.00
H51730	746.C33			82.00
H51730	746.C38			855.00
H51730	746.C4			5,750.00
H51730	746.C7			4,013.32
H51730	746.C8			14.00
	TOTAL			137,386.90
H51740	711.1			193,726.40
H51740	711.3			29,755.36
H51740	712.1			8,218.93
H51740	712.21			108.29
H51740	712.22			54.14
H51740	712.3			1,370.47
H51740	731.0			15,180.64
H51740	732.1			18,586.24
H51740	732.2			12,287.66

FO1B15Z 00797

FO1A13Z 01157

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51740	733.0			9,553.19
H51740	734.2			42,882.16
H51740	734.21			14,211.05
H51740	734.22			1,276.10
H51740	736.2			1,007.42
H51740	737.3			79.00
H51740	737.32			580.00
H51740	741.1			50,941.81
H51740	741.11			104,900.52
H51740	741.12			49,523.10
H51740	741.2			513.87
H51740	741.3			3,628.99
H51740	742.1			5,559.12
H51740	742.3			862.99
H51740	743.11			7,498.36
H51740	743.14			4,477.77
H51740	743.15			135.00
H51740	743.16			1,439.98
H51740	743.24			11,319.00
H51740	744.2			3,859.89
H51740	746.2			216,595.23
H51740	746.6			219,222.38
H51740	746.8			7,611.82
H51740	899.0			3,797.58
	TOTAL			1,040,764.46

FO1B15Z 00798

FO1A13Z 01158

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51750	711.1			100,081.25
H51750	711.3			18,840.77
H51750	712.1			20,071.47
H51750	712.3			1,218.53
H51750	721.51			720.00
H51750	731.0			6,492.84
H51750	732.1			1,394.84
H51750	732.2			556.75
H51750	733.0			3,129.96
H51750	734.2			2,508.50
H51750	734.22			3,840.46
H51750	736.1			24.95
H51750	736.2			418.70
H51750	737.32			437.00
H51750	741.1			554.24
H51750	741.11			188.68
H51750	741.12			360.54
H51750	741.2			3.00
H51750	741.3			317.15
H51750	743.11			6,954.92
H51750	743.14			5,380.00
H51750	743.15			875.00
H51750	743.16			2,841.00
H51750	743.21			81.62
H51750	743.24			124.53

FO1B15Z 00799

FO1A13Z 01159

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H51750	744.2			2,355.27
H51750	746.2			88,550.14
H51750	746.6			3,573.09
H51750	899.0			760.12
	TOTAL			272,655.32
H52000	711.1			158,428.71
H52000	711.21			0.00
H52000	711.22			0.00
H52000	711.3			24,271.99
H52000	712.21			0.00
H52000	712.22			0.00
H52000	721.51			1,837.74
H52000	731.0			20,876.76
H52000	732.1			1,594.65
H52000	732.2			1,252.96
H52000	733.0			6,270.01
H52000	734.1			27,491.57
H52000	734.2			4,856.73
H52000	734.21			174.58
H52000	734.22			2,357.16
H52000	736.2			819.91
H52000	737.11			0.00
H52000	737.3			10,000.00
H52000	737.32			2,070.00
H52000	737.42			5,000.00

FO1B15Z 00800

FO1A13Z 01160

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52000	738.0			40.50
H52000	741.1			853.86
H52000	741.11			168.05
H52000	741.12			1,692.94
H52000	741.2			38.95
H52000	741.3			144.08
H52000	742.2			68.90
H52000	742.3			1,790.96
H52000	743.11			6,218.60
H52000	743.13			776.40-
H52000	743.14			3,273.76
H52000	743.16			1,609.53
H52000	744.2			2,566.77
H52000	746.2			2,508.85
H52000	746.6			1,724.13
H52000	754.2			69.66
H52000	899.0			4,297.25
	TOTAL VP - INDUSTRIAL RELS & BE			293,593.16
H52030	711.1			260,448.49
H52030	711.21			0.00
H52030	711.22			0.00
H52030	711.3			39,330.45
H52030	712.1			18,836.83
H52030	712.21			123.73
H52030	712.22			68.23

FO1B15Z 00801

FO1A13Z 01161

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52030	712.3			1,763.60
H52030	730.0			20.00
H52030	731.0			18,295.73
H52030	732.1			1,889.81
H52030	732.2			4,361.04
H52030	733.0			5,254.22
H52030	734.2			15,932.95
H52030	734.21			87.29
H52030	734.22			9,754.86
H52030	736.1			51.28
H52030	736.2			5,944.04
H52030	737.12			0.00
H52030	737.3			2,775.00
H52030	737.32			3,675.00
H52030	737.4			5,445.00
H52030	737.42			5,445.00
H52030	741.1			5,904.89
H52030	741.11			14,508.68
H52030	741.12			3,939.90
H52030	741.2			35.12
H52030	741.3			418.47
H52030	742.1			0.00
H52030	742.2			227.59
H52030	742.3			84.18
H52030	743.11			21,965.68

FO1B15Z 00802

FO1A13Z 01162

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52030	743.13			23,200.00
H52030	743.14			22,324.81
H52030	743.15			2,025.00
H52030	743.16			4,047.93
H52030	743.21			4,353.45
H52030	743.24			978.38
H52030	744.1			0.00
H52030	744.2			4,233.71
H52030	746.1			0.00
H52030	746.2			204,772.23
H52030	746.6			41,686.65
H52030	746.8			9,585.60
H52030	899.0			4,980.59
	TOTAL OPRNS MGR - LABOR RELATIO			768,775.41
H52040	711.1			216,295.37
H52040	711.3			28,382.81
H52040	712.1			23,125.97
H52040	712.21			0.00
H52040	712.22			0.00
H52040	712.3			1,379.16
H52040	731.0			47,189.62
H52040	732.1			5,025.08
H52040	732.2			1,292.68
H52040	732.3			0.53
H52040	733.0			16,567.47

FO1B15Z 00803

FO1A13Z 01163

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52040	734.2			9,037.80
H52040	734.21			1,095.73
H52040	734.22			7,522.02
H52040	736.1			194.40
H52040	736.2			7,394.53
H52040	737.3			8,625.00
H52040	737.31			0.00
H52040	737.32			28,720.00
H52040	741.1			4,653.52
H52040	741.11			118,841.97
H52040	741.12			8,817.47
H52040	741.2			5.13
H52040	741.3			790.17
H52040	742.2			303.70
H52040	742.3			435.83
H52040	743.11			30,395.39
H52040	743.13			13,025.36
H52040	743.14			11,180.77
H52040	743.15			1,021.00
H52040	743.16			6,066.47
H52040	743.21			1,422.17
H52040	743.24			38,982.19
H52040	744.2			13,939.09
H52040	746.2			247,270.74
H52040	746.6			9,538.07

FO1B15Z 00804

FO1A13Z 01164

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52040	746.8			0.00
H52040	899.0			1,868.49
TOTAL OPRNS MGR - SAFETY				910,405.70
H52041	711.1			47,902.05
H52041	711.3			7,383.15
H52041	731.0			7,452.56
H52041	732.1			649.67
H52041	732.2			245.87
H52041	733.0			2,798.73
H52041	734.2			974.44
H52041	734.22			833.70
H52041	741.12			25.00
H52041	743.14			446.50
H52041	743.15			4,221.41
H52041	744.2			2.14
H52041	899.0			37.74
TOTAL STAFF MGR - SAFETY				72,972.96
H52043	711.1			0.00
H52043	711.3			0.00
H52043	712.1			0.00
H52043	712.3			0.00
H52043	721.51			0.00
H52043	731.0			0.00
H52043	732.1			0.00
H52043	732.2			0.00

FO1B15Z 00805

FO1A13Z 01165

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H52043	733.0			0.00	
H52043	734.21			0.00	
H52043	734.22			0.00	
H52043	736.2			0.00	
H52043	737.32			0.00	
H52043	741.11			0.00	
H52043	741.12			0.00	
H52043	741.3			0.00	
H52043	744.2			0.00	
	TOTAL				0.00
H52050	711.1			0.00	
H52050	711.3			0.00	
H52050	712.1			0.00	
H52050	712.21			0.00	
H52050	712.22			0.00	
H52050	712.3			0.00	
H52050	713.1			0.00	
H52050	721.51			0.00	
H52050	731.0			0.00	
H52050	732.1			0.00	
H52050	732.2			0.00	
H52050	733.0			0.00	
H52050	734.21			0.00	
H52050	734.22			0.00	
H52050	736.2			0.00	

FO1B15Z 00806

FO1A13Z 01166

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52050	737.31			0.00
H52050	737.32			0.00
H52050	739.0			0.00
H52050	741.11			0.00
H52050	741.12			0.00
H52050	741.2			0.00
H52050	741.3			0.00
H52050	742.1			0.00
H52050	742.3			0.00
H52050	743.12			0.00
H52050	743.13			0.00
H52050	743.21			0.00
H52050	743.22			0.00
H52050	743.24			0.00
H52050	744.2			0.00
H52050	746.2			0.00
H52050	746.6			0.00
H52050	746.8			0.00
H52050	899.0			0.00
	TOTAL			0.00
H52060	746.C2			6.25
H52060	746.C31			14,183.40
H52060	899.0			8.75
	TOTAL OPRNS MGR			14,198.40
H52070	746.C1			194,855.91

F01B15Z 00807

F01A13Z 01167

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52070	746.C11			5,552.54
H52070	746.C12			4,393.83
H52070	746.C2			1,268.47
H52070	746.C22			1,500.64
H52070	746.C28			17,366.67
H52070	746.C29			5,283.84
H52070	746.C3			9,229.44
H52070	746.C31			4,770.35
H52070	746.C33			23,946.75
H52070	746.C38			64.00
H52070	746.C4			279.00
H52070	746.C5			91,756.61
H52070	746.C6			23,208.34
H52070	746.C7			7,806.73
H52070	746.C8			120.00
H52070	746.C9			10,356.93
	TOTAL			401,760.05
H52080	711.1			0.00
H52080	711.3			0.00
H52080	712.21			0.00
H52080	712.22			0.00
H52080	731.0			0.00
H52080	732.1			0.00
H52080	732.2			0.00
H52080	733.0			0.00

FO1B15Z 00808

FO1A13Z 01168

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H52080	734.22			0.00	
H52080	736.1			0.00	
H52080	736.2			0.00	
H52080	741.11			0.00	
H52080	741.12			0.00	
H52080	741.3			0.00	
H52080	743.24			0.00	
H52080	746.2			0.00	
H52080	899.0			0.00	
	TOTAL				0.00
H52200	711.1			49,737.53	
H52200	711.21			292.03	
H52200	711.22			146.02	
H52200	711.3			20,573.08	
H52200	731.0			2,563.50	
H52200	732.1			101.02	
H52200	732.2			465.28	
H52200	733.0			411.12	
H52200	734.22			264.60	
H52200	736.2			15.00	
H52200	738.0			192.00	
H52200	741.11			53.00	
H52200	741.12			237.00	
H52200	742.3			5.29	
H52200	743.14			380.00	

FO1B15Z 00809

FO1A13Z 01169

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H52200	744.2			888.48
H52200	746.2			700.00
H52200	899.0			1,687.14
TOTAL OPRNS MGR - BENEFITS				78,712.09
H53000	711.1			160,321.24
H53000	711.21			22.37
H53000	711.22			11.19
H53000	711.3			53,078.64
H53000	712.21			0.00
H53000	712.22			0.00
H53000	713.4			0.00
H53000	730.0			433.92
H53000	731.0			11,682.96
H53000	732.1			404.37
H53000	732.2			1,087.53
H53000	733.0			3,105.91
H53000	734.2			5,084.89
H53000	734.22			2,150.00
H53000	735.0			1,837.42
H53000	736.1			0.00
H53000	736.2			604.84
H53000	737.32			10,110.00
H53000	741.1			2,410.69
H53000	741.11			0.00
H53000	741.12			112.18

FO1B15Z 00810

FO1A13Z 01170

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53000	741.2			0.00
H53000	741.3			130.68
H53000	742.1			8,171.74
H53000	742.2			55.00
H53000	742.3			664.37
H53000	743.11			12,338.80
H53000	743.14			4,666.51
H53000	743.15			125.00
H53000	743.16			3,096.71
H53000	743.21			1,811.10
H53000	743.22			0.00
H53000	744.2			2,520.38
H53000	746.2			26,325.50
H53000	746.6			0.00
H53000	754.2			0.00
H53000	899.0			1,349.77
	TOTAL AVP - EXEC COMPENSATION			313,713.71
H53010	711.1			320,579.01
H53010	711.3			49,610.51
H53010	712.1			46,449.38
H53010	712.21			46.06
H53010	712.22			23.03
H53010	712.3			4,122.66
H53010	731.0			14,116.43
H53010	732.1			1,931.62

FO1B15Z 00811

FO1A13Z 01171

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53010	732.2			1,275.68
H53010	733.0			7,647.90
H53010	734.2			5,473.44
H53010	734.22			8,132.41
H53010	736.2			2,977.83
H53010	737.3			175.00
H53010	737.32			1,080.00
H53010	741.1			1,748.51
H53010	741.11			84.55
H53010	741.12			17,044.07
H53010	741.2			0.00
H53010	741.3			495.50
H53010	742.3			235.14
H53010	743.11			40,082.50
H53010	743.14			11,103.76
H53010	743.15			1,612.50
H53010	743.16			7,821.63
H53010	743.21			2,370.60
H53010	743.24			198.56
H53010	744.2			3,792.50
H53010	746.1			0.00
H53010	746.2			546,902.00
H53010	899.0			1,404.99
	TOTAL OPRNS MGR - EXEC COMP			1,098,537.77
H53020	711.1			72,973.39

FO1B15Z 00812

FO1A13Z 01172

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53020	711.21			0.00
H53020	711.22			0.00
H53020	711.3			15,098.01
H53020	712.1			22,270.10
H53020	712.21			109.50
H53020	712.22			54.75
H53020	712.3			1,038.20
H53020	731.0			8,169.45
H53020	732.1			9,671.77
H53020	732.2			1,062.53
H53020	733.0			9,645.75
H53020	734.2			4,793.22
H53020	734.21			9,638.10
H53020	734.22			800.00
H53020	736.2			222.00
H53020	737.3			125.00
H53020	737.32			102.00
H53020	741.1			1,739.57
H53020	741.11			49.29
H53020	741.12			4,602.50
H53020	741.2			0.00
H53020	741.3			317.25
H53020	742.1			16.11
H53020	742.2			260.00
H53020	742.3			0.00

F01B15Z 00813

F01A13Z 01173

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53020	743.11			13,767.36
H53020	743.12			0.00
H53020	743.14			2,732.50
H53020	743.15			35.00
H53020	743.16			2,619.39
H53020	743.21			3,678.93
H53020	744.1			0.00
H53020	744.2			0.00
H53020	744.3			0.00
H53020	746.2			3,665.90
H53020	746.6			238,462.32
H53020	899.0			218.31
	TOTAL			427,938.20
H53030	711.1			0.00
H53030	711.3			0.00
H53030	712.1			0.00
H53030	712.21			0.00
H53030	712.22			0.00
H53030	712.3			0.00
H53030	721.51			0.00
H53030	731.0			0.00
H53030	732.1			0.00
H53030	732.2			0.00
H53030	733.0			0.00
H53030	734.22			0.00

F01B15Z 00814

F01A13Z 01174

RESPONSIBILITY CODE	TRANSACTION JOURNAL		DR CR	AMOUNT
	ACCOUNT	SOURCE CODE		
H53030	736.2			0.00
H53030	737.32			0.00
H53030	741.11			0.00
H53030	741.12			0.00
H53030	741.2			0.00
H53030	741.3			0.00
H53030	742.1			0.00
H53030	742.2			0.00
H53030	742.3			0.00
H53030	743.21			0.00
H53030	744.1			0.00
H53030	744.2			0.00
H53030	744.3			0.00
H53030	746.2			0.00
H53030	746.6			0.00
H53030	898.789			0.00
H53030	899.0			0.00
	TOTAL			0.00
H53040	711.1			0.00
H53040	711.3			0.00
H53040	712.1			0.00
H53040	712.3			0.00
H53040	721.51			0.00
H53040	731.0			0.00
H53040	732.1			0.00

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53040	732.2			0.00
H53040	733.0			0.00
H53040	734.22			0.00
H53040	736.1			0.00
H53040	736.2			0.00
H53040	737.32			0.00
H53040	741.11			0.00
H53040	741.12			0.00
H53040	741.2			0.00
H53040	741.3			0.00
H53040	742.3			0.00
H53040	743.21			0.00
H53040	743.24			0.00
H53040	744.2			0.00
H53040	746.2			0.00
H53040	746.6			0.00
H53040	899.0			0.00
	TOTAL			0.00
H53050	711.1			0.00
H53050	711.3			0.00
H53050	712.1			0.00
H53050	712.21			0.00
H53050	712.22			0.00
H53050	712.3			0.00
H53050	731.0			0.00

FO1B15Z 00816

FO1A13Z 01176

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53050	732.1			0.00
H53050	732.2			0.00
H53050	733.0			0.00
H53050	734.22			0.00
H53050	737.32			0.00
H53050	741.11			0.00
H53050	741.12			0.00
H53050	741.3			0.00
H53050	742.3			0.00
H53050	743.21			0.00
H53050	899.0			0.00
	TOTAL			0.00
H53200	711.1			302,759.17
H53200	711.3			47,379.55
H53200	712.1			24,448.64
H53200	712.21			217.54
H53200	712.22			108.80
H53200	712.3			1,771.57
H53200	731.0			10,496.72
H53200	732.1			579.20
H53200	732.2			528.41
H53200	733.0			4,271.22
H53200	734.2			62,745.50
H53200	734.21			136,100.00
H53200	734.22			41,622.50

FO1B15Z 00817

FO1A13Z 01177

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53200	736.1			1,479.25
H53200	737.3			150.00
H53200	737.32			995.00
H53200	741.1			2,979.71
H53200	741.11			1,010.84
H53200	741.12			2,518.29
H53200	741.2			780.59
H53200	741.3			3,255.86
H53200	742.2			260.00
H53200	742.3			948.01
H53200	743.11			46,766.15
H53200	743.14			11,097.76
H53200	743.15			374.00
H53200	743.16			9,723.23
H53200	743.21			5,457.50
H53200	743.24			1,376.01
H53200	744.2			7,175.47
H53200	746.2			118,337.27
H53200	746.6			1,538.00
H53200	746.8			81.60
H53200	899.0			892.88
	TOTAL DIRECTOR - EXEC. BENEFITS			850,226.24
H53210	711.1			89,961.46
H53210	711.3			24,894.87
H53210	730.0			1,546.28

FO1B15Z 00818

FO1A13Z 01178

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53210	731.0			16,748.29
H53210	732.1			3,991.79
H53210	732.2			335.06
H53210	733.0			33,575.23
H53210	734.2			2,963.61
H53210	734.22			3,757.94
H53210	735.0			30,362.12
H53210	736.2			202.00
H53210	737.32			90.00
H53210	741.12			432.86
H53210	741.2			17.80
H53210	742.1			57.75
H53210	743.21			340.04
H53210	743.22			0.00
H53210	743.24			44.00
H53210	746.6			980.00
H53210	899.0			5,446.02
	TOTAL SLOAN FELLOW - MIT			215,747.12
H53220	711.1			43,035.42
H53220	711.3			12,855.75
H53220	730.0			1,510.78
H53220	731.0			7,689.30
H53220	732.1			681.34
H53220	732.2			357.74
H53220	733.0			19,349.76

FO1B15Z 00819

FO1A13Z 01179

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H53220	734.2			1,707.32
H53220	734.22			412.09
H53220	735.0			3,458.72
H53220	736.2			29.50
H53220	741.1			11.07
H53220	741.2			20.00
H53220	741.3			0.00
H53220	743.21			68.33
H53220	746.6			871.75
H53220	899.0			663.94
	TOTAL SLOAN FELLOW - STANFORD			92,722.81
H53300	711.3			0.00
	TOTAL NO DESCRIPTION ON CCF			0.00
H58000	711.1			60,270.85
H58000	711.21			0.00
H58000	711.22			0.00
H58000	711.3			33,993.02
H58000	731.0			1,910.82
H58000	732.1			18.50
H58000	732.2			73.70
H58000	733.0			70.20
H58000	734.2			390.00
H58000	736.2			251.89
H58000	737.3			150.00
H58000	737.31			450.00

F01B15Z 00820

F01A13Z 01180

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H58000	741.1			368.37
H58000	741.3			43.06
H58000	742.2			300.00
H58000	742.3			20.88
H58000	743.11			2,151.69
H58000	743.14			320.00
H58000	743.16			359.77
H58000	744.2			626.77
H58000	746.2			835.00
H58000	898.789			2,339.18
H58000	899.0			2,273.03
	TOTAL CORPORATE MEDICAL DIRECTO			107,216.73
H58010	711.1			50,973.77
H58010	711.3			11,646.52
H58010	712.1			8,873.60
H58010	712.3			839.50
H58010	731.0			6,148.59
H58010	732.1			157.85
H58010	732.2			1,235.13
H58010	733.0			1,741.74
H58010	734.2			690.00
H58010	737.3			310.00
H58010	741.1			2,424.69
H58010	741.3			165.93
H58010	742.3			135.09

FO1B15Z 00821

FO1A13Z 01181

TRANSACTION JOURNAL

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H58010	743.11			4,962.10
H58010	743.14			5,051.01
H58010	743.15			225.00
H58010	743.16			665.70
H58010	744.2			1,620.10
H58010	746.2			2,619.50
H58010	898.789			394.27
H58010	898.790			0.00
H58010	899.0			342.78
	TOTAL			101,222.87
H59000	711.1			138,992.29
H59000	711.21			72.54
H59000	711.22			36.27
H59000	711.3			30,302.66
H59000	712.1			9,610.90
H59000	712.21			30.72
H59000	712.22			15.37
H59000	712.3			501.00
H59000	713.4			0.00
H59000	721.51			315.00
H59000	721.61			0.00
H59000	721.95			356.40
H59000	731.0			16,954.70
H59000	732.1			242.73
H59000	732.2			1,325.29

F01B15Z 00822

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59000	732.3			46.00
H59000	733.0			1,580.10
H59000	734.2			61,979.62-
H59000	734.21			298,528.40
H59000	734.22			204,062.51
H59000	736.2			238.50
H59000	737.12			400.00
H59000	737.3			7,500.00
H59000	737.31			0.00
H59000	737.32			12,590.00
H59000	738.0			0.00
H59000	741.1			3,575.45
H59000	741.11			186.61
H59000	741.12			32,556.23
H59000	741.2			87.00
H59000	741.3			225.77
H59000	742.2			35.00
H59000	742.3			814.65
H59000	743.11			8,253.94
H59000	743.12			190,019.92
H59000	743.14			7,197.27
H59000	743.15			925.00
H59000	743.16			2,696.50
H59000	743.21			22,153.84
H59000	743.22			79,756.01

FO1B15Z 00823

FO1A13Z 01183

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59000	743.24			877.15
H59000	744.2			4,656.31
H59000	746.2			43,474.00
H59000	746.6			700.00
H59000	898.789			41,926.11
H59000	898.790			0.00
H59000	899.0			3,341.31
	TOTAL			1,105,179.83
H59001	732.2			59.58
H59001	733.0			160.00
H59001	734.2			25.09
H59001	734.22			548.00
H59001	741.12			298.55
H59001	743.11			786.80
H59001	743.14			237.50
H59001	743.16			186.47
H59001	744.2			1,326.11
H59001	746.2			5,300.00
	TOTAL			8,928.10
H59002	711.1			0.00
H59002	711.3			0.00
H59002	712.1			0.00
H59002	712.21			0.00
H59002	712.22			0.00
H59002	712.3			0.00

FO1B15Z 00824

FO1A13Z 01184

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59002	731.0			0.00
H59002	732.1			0.00
H59002	732.2			0.00
H59002	733.0			0.00
H59002	734.22			0.00
H59002	735.0			0.00
H59002	736.2			0.00
H59002	737.32			0.00
H59002	741.11			0.00
H59002	741.12			0.00
H59002	741.3			0.00
H59002	742.3			0.00
H59002	746.2			0.00
H59002	746.6			0.00
H59002	899.0			0.00
	TOTAL			0.00
H59010	711.1			392,123.05
H59010	711.3			60,836.04
H59010	712.1			38,018.84
H59010	712.21			57.48
H59010	712.22			60.10
H59010	712.3			2,865.65
H59010	721.312			0.00
H59010	721.932			0.00
H59010	731.0			15,076.13

FO1B15Z 00825

FO1A13Z 01185

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59010	732.1			524.07
H59010	732.2			565.02
H59010	733.0			2,878.79
H59010	734.2			2,914.10
H59010	734.21			197.52
H59010	734.22			10,291.74
H59010	736.2			203.50
H59010	737.3			15.00
H59010	737.31			0.00
H59010	737.32			11,875.00
H59010	739.0			0.00
H59010	741.1			4,853.10
H59010	741.11			3,766.53
H59010	741.12			7,112.31
H59010	741.2			4,744.49
H59010	741.3			1,568.67
H59010	742.2			409.92
H59010	742.3			134.37
H59010	743.11			40,616.59
H59010	743.14			10,609.27
H59010	743.15			800.00
H59010	743.16			8,338.54
H59010	743.21			1,993.31
H59010	743.24			92.22
H59010	744.2			5,325.05

F01B15Z 00826

F01A13Z 01186

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59010	744.5			6,000.65
H59010	746.2			644,100.50
H59010	746.6			36,836.00-
H59010	898.789			48,319.76
H59010	898.790			0.00
H59010	899.0			1,221.68
	TOTAL			1,291,672.99
H59020	711.1			462,479.54
H59020	711.3			61,386.57
H59020	712.1			32,670.74
H59020	712.21			109.21
H59020	712.22			76.96
H59020	712.3			1,862.01
H59020	713.32			0.00
H59020	721.42			0.00
H59020	721.51			609.95
H59020	731.0			45,260.92
H59020	732.1			3,025.01
H59020	732.2			2,226.98
H59020	732.3			102.30
H59020	733.0			12,173.73
H59020	734.2			4,753.59
H59020	734.21			0.00
H59020	734.22			7,150.26
H59020	735.0			3,937.50

FO1B15Z 00827

FO1A13Z 01187

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59020	736.2			658.39
H59020	737.31			550.00
H59020	737.32			1,500.00
H59020	741.1			832.96
H59020	741.11			231.24
H59020	741.12			16,334.18
H59020	741.2			14,601.94
H59020	741.3			949.32
H59020	742.2			55.00
H59020	742.3			246.59
H59020	743.11			54,940.81
H59020	743.12			18,232.58
H59020	743.14			21,857.51
H59020	743.15			3,310.00
H59020	743.16			12,159.08
H59020	743.21			6,656.19
H59020	743.22			2,713.14
H59020	743.24			3,975.60
H59020	744.2			7,696.60
H59020	746.2			324,321.47
H59020	746.3			0.00
H59020	746.6			0.00
H59020	746.8			0.00
H59020	762.0			1,272.35-
H59020	899.0			2,866.06
TOTAL				1,131,241.58

F01B15Z 00828

F01A13Z 01188

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59030	711.1			113,120.85
H59030	711.3			21,392.38
H59030	712.1			6,774.38
H59030	712.21			89.10
H59030	712.22			44.53
H59030	712.3			741.66
H59030	731.0			6,710.04
H59030	732.1			479.46
H59030	732.2			193.63
H59030	733.0			2,404.14
H59030	734.2			3,969.00
H59030	734.22			0.00
H59030	736.2			210.41
H59030	737.3			315.00
H59030	741.1			14,795.55
H59030	741.2			400.00
H59030	741.3			180.01
H59030	743.11			12,235.79
H59030	743.12			16,856.84
H59030	743.14			7,972.81
H59030	743.15			485.00
H59030	743.16			1,725.51
H59030	743.21			433.60
H59030	743.22			998.06
H59030	743.24			97.54

FO1B15Z 00829

FO1A13Z 01189

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59030	744.2			1,429.12
H59030	746.2			71,315.50
H59030	762.0			1,250.00
H59030	899.0			604.85
	TOTAL			287,224.76
H59031	711.1			17,440.68
H59031	711.3			628.99
H59031	734.2			652.01
H59031	743.11			307.80
H59031	743.14			145.00
H59031	743.16			61.12
	TOTAL			19,235.60
H59040	743.15			0.00
H59040	746.C1			7,045.84-
H59040	746.C12			42.75
H59040	746.C14			426.87-
H59040	746.C2			25.58-
H59040	746.C28			49.32
H59040	746.C5			929.48-
H59040	746.C7			27.98
H59040	746.C8			261.48
H59040	899.0			171.72
	TOTAL			7,874.52-
H59050	711.1			60,343.18
H59050	711.3			10,307.40

FO1B15Z 00830

FO1A13Z 01190

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59050	712.1			14,547.02
H59050	712.3			322.08
H59050	731.0			9,647.08
H59050	732.1			717.39
H59050	732.2			1,803.09
H59050	733.0			3,533.95
H59050	734.22			3,268.97
H59050	735.0			11,691.30
H59050	736.2			647.62
H59050	737.32			120.00
H59050	738.0			18.76
H59050	741.1			562.33
H59050	741.11			0.00
H59050	741.12			843.24
H59050	741.2			0.00
H59050	741.3			120.79
H59050	742.2			434.20
H59050	742.3			218.88
H59050	743.11			4,768.23
H59050	743.14			4,555.00
H59050	743.16			1,033.44
H59050	743.21			4,107.95
H59050	744.2			2,262.72
H59050	746.2			8,663.00
H59050	746.6			3,283.05

FO1B15Z 00831

FO1A13Z 01191

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59050	898.789			3,992.68
H59050	898.790			0.00
H59050	899.0			687.03
	TOTAL			152,500.38
H59060	711.1			0.00
H59060	711.3			0.00
H59060	712.1			0.00
H59060	712.3			0.00
H59060	731.0			0.00
H59060	732.1			0.00
H59060	732.2			0.00
H59060	733.0			0.00
H59060	734.22			0.00
H59060	736.2			0.00
H59060	737.32			0.00
H59060	741.11			0.00
H59060	741.12			0.00
H59060	741.3			0.00
H59060	742.3			0.00
H59060	743.11			0.00
H59060	743.12			0.00
H59060	743.13			0.00
H59060	743.21			0.00
H59060	743.22			0.00
H59060	743.24			0.00

FO1B15Z 00832

FO1A13Z 01192

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59060	898.789			0.00
H59060	898.790			0.00
H59060	899.0			0.00
	TOTAL			0.00
H59061	711.1			0.00
H59061	711.21			0.00
H59061	711.22			0.00
H59061	711.3			0.00
H59061	712.1			0.00
H59061	712.21			0.00
H59061	712.22			0.00
H59061	712.3			0.00
H59061	721.51			0.00
H59061	731.0			0.00
H59061	732.1			0.00
H59061	732.2			0.00
H59061	733.0			0.00
H59061	734.21			0.00
H59061	734.22			0.00
H59061	736.1			0.00
H59061	736.2			0.00
H59061	737.32			0.00
H59061	741.11			0.00
H59061	741.12			0.00
H59061	741.2			0.00

FO1B15Z 00833

FO1A13Z 01193

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H59061	741.3			0.00	
H59061	742.1			0.00	
H59061	742.3			0.00	
H59061	743.12			0.00	
H59061	743.21			0.00	
H59061	743.24			0.00	
H59061	746.6			0.00	
H59061	746.8			0.00	
H59061	899.0			0.00	
	TOTAL				0.00
H59070	742.3			0.00	
	TOTAL				0.00
H59100	741.11			2,701.39	
H59100	746.C1			155,418.40	
H59100	746.C11			1,339.65	
H59100	746.C15			700.00	
H59100	746.C19			1,964.42	
H59100	746.C2			1,224.71	
H59100	746.C28			6,754.28	
H59100	746.C29			1,762.11	
H59100	746.C3			13,513.11	
H59100	746.C31			750.92	
H59100	746.C33			90.00	
H59100	746.C4			290,700.65	
H59100	746.C41			5,600.00	

FO1B15Z 00834

FO1A13Z 01194

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59100	746.C5			68,336.06
H59100	746.C7			1,238.21
H59100	746.C8			68.65
	TOTAL			552,162.56
H59110	746.C1			887,978.46
H59110	746.C11			142,534.18
H59110	746.C12			3,418.20
H59110	746.C15			12,061.94
H59110	746.C19			104,995.43
H59110	746.C2			32,427.98
H59110	746.C22			3,292.30
H59110	746.C26			7,119.11
H59110	746.C28			13,110.03
H59110	746.C29			8,711.83
H59110	746.C3			261,470.44
H59110	746.C31			20,539.41
H59110	746.C33			268.45
H59110	746.C4			76,531.42
H59110	746.C41			2,200.00
H59110	746.C5			790,672.86
H59110	746.C6			1,084,519.90
H59110	746.C7			166,190.84
H59110	746.C8			15,181.41
H59110	746.C9			313,247.88
	TOTAL			3,946,472.07

FO1B15Z 00835

FO1A13Z 01195

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59120	746.C1			868,470.41
H59120	746.C11			160,074.18
H59120	746.C12			400.00
H59120	746.C19			16,788.58
H59120	746.C2			46,644.61
H59120	746.C22			11,047.60
H59120	746.C23			199.45
H59120	746.C28			23,154.53
H59120	746.C29			10,873.63
H59120	746.C3			289,600.89
H59120	746.C31			24,381.47
H59120	746.C32			2,493.37-
H59120	746.C33			1,547.33
H59120	746.C38			400.00
H59120	746.C4			486,050.79
H59120	746.C41			1,723.84
H59120	746.C5			843,734.93
H59120	746.C6			1,218,311.11
H59120	746.C7			407,932.85
H59120	746.C8			18,125.41
H59120	746.C9			452,331.42
	TOTAL			4,879,299.66
H59130	746.C1			1,520,890.98
H59130	746.C11			3,065.69
H59130	746.C15			68,706.20

FO1B15Z 00836

FO1A13Z 01196

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H59130	746.C19			6,069.05
H59130	746.C2			9,022.32
H59130	746.C22			201.37
H59130	746.C23			52.95
H59130	746.C28			24,431.34
H59130	746.C29			17,007.62
H59130	746.C3			765,239.00
H59130	746.C31			23,091.59
H59130	746.C32			9,704.15-
H59130	746.C33			6,926.03
H59130	746.C38			100.00
H59130	746.C4			208,699.62
H59130	746.C41			208,557.63
H59130	746.C5			847,958.97
H59130	746.C6			534,459.72
H59130	746.C7			56,550.57
H59130	746.C8			547.02
H59130	746.C9			155,535.81
	TOTAL			4,447,409.33
H61000	741.12			0.00
H61000	898.789			34,621.07
	TOTAL ASSOCIATE GENERAL COUNSEL			34,621.07
H61100	711.1			219,532.68
H61100	711.21			80.91
H61100	711.22			40.45

FO1B15Z 00837

FO1A13Z 01197

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61100	711.3			70,955.39
H61100	712.21			0.00
H61100	712.22			0.00
H61100	713.1			0.00
H61100	721.962			0.00
H61100	730.0			666.05
H61100	731.0			17,146.84
H61100	732.1			96.45
H61100	732.2			3,290.88
H61100	732.3			39.18
H61100	733.0			4,469.62
H61100	734.0			0.00
H61100	734.2			19,209.86
H61100	734.21			315.00-
H61100	734.22			5,482.05-
H61100	735.0			12,249.24
H61100	736.1			124.46
H61100	736.2			1,375.33
H61100	737.2			816.75
H61100	737.22			1,138.25
H61100	737.3			3,254.00
H61100	737.31			0.00
H61100	737.32			5,936.00
H61100	738.0			151.65
H61100	741.1			43.75

FO1B15Z 00838

FO1A13Z 01198

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61100	741.11			14,345.74
H61100	741.12			1,327.73-
H61100	741.2			71.70
H61100	741.3			137.07
H61100	742.1			84.21
H61100	742.2			2,118.62
H61100	742.3			12,061.75
H61100	743.14			76.00
H61100	743.15			325.00
H61100	743.24			0.00
H61100	744.2			10,895.25
H61100	746.1			981,038.77
H61100	746.2			27,172.60
H61100	746.6			23,373.68
H61100	898.789			51.52
H61100	898.790			0.00
H61100	899.0			4,505.42
	TOTAL GENERAL ATTORNEY			1,429,750.29
H61120	711.1			100,321.89
H61120	711.21			115.66
H61120	711.22			57.83
H61120	711.3			39,218.95
H61120	731.0			9,379.69
H61120	732.1			251.43
H61120	732.2			81.60

FO1B15Z 00839

FO1A13Z 01199

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61120	733.0			1,623.70
H61120	734.22			661.50
H61120	735.0			0.00
H61120	737.22			1,250.50
H61120	737.32			675.00
H61120	741.12			88.48
H61120	741.3			509.93
H61120	743.14			300.00
H61120	743.15			162.50
H61120	744.2			218.76
H61120	746.6			700.00
H61120	899.0			113.61
	TOTAL GENERAL ATTORNEY			155,731.03
H61130	711.1			201,791.92
H61130	711.21			617.52
H61130	711.22			308.88
H61130	711.3			55,540.88
H61130	712.21			0.00
H61130	712.22			0.00
H61130	731.0			15,134.55
H61130	732.1			164.49
H61130	732.2			166.09
H61130	733.0			556.20
H61130	734.2			456.48
H61130	734.21			90.00

FO1B15Z 00840

FO1A13Z 01200

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61130	734.22			852.50
H61130	737.32			823.50
H61130	741.12			0.00
H61130	741.3			101.75
H61130	742.2			70.68
H61130	742.3			111.18
H61130	743.15			325.00
H61130	744.2			5.35
H61130	746.2			0.00
H61130	746.6			690.00
H61130	899.0			406.56
TOTAL GENERAL ATTORNEY				278,213.53
H61140	711.1			371,840.08
H61140	711.21			4,645.98
H61140	711.22			2,323.22
H61140	711.3			83,304.70
H61140	712.21			14.26
H61140	712.22			7.13
H61140	731.0			20,242.48
H61140	732.1			320.06
H61140	732.2			25.33
H61140	733.0			782.56
H61140	734.2			935.92
H61140	734.22			1,941.06
H61140	737.32			988.50

F01B15Z 00841

F01A13Z 01201

RESPONSIBILITY CODE	TRANSACTION JOURNAL		SOURCE CODE	DR CR	AMOUNT
	ACCOUNT				
H61140	741.1				41.98
H61140	741.12				164.88
H61140	741.2				107.25
H61140	741.3				126.66
H61140	742.2				74.20
H61140	742.3				0.00
H61140	743.15				325.00
H61140	746.6				300.00
H61140	898.789				2,305.96
H61140	898.790				0.00
H61140	899.0				1,102.81
TOTAL GENERAL ATTORNEY					491,920.02
H61150	711.1				150,162.67
H61150	711.21				1,172.43
H61150	711.22				683.88
H61150	711.3				39,734.62
H61150	730.0				40.00
H61150	731.0				9,356.41
H61150	732.1				664.00
H61150	732.2				232.19
H61150	733.0				445.59
H61150	734.22				2,571.33
H61150	736.2				0.00
H61150	737.32				373.50
H61150	741.12				0.00

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61150	741.3			200.20
H61150	743.14			47.50
H61150	743.15			325.00
H61150	744.2			36.83
H61150	746.1			0.00
H61150	746.2			0.00
H61150	899.0			32.12
	TOTAL GENERAL ATTORNEY			206,078.27
H61170	711.1			247,660.44
H61170	711.21			1,634.11
H61170	711.22			817.02
H61170	711.3			15,559.64
H61170	712.21			8.20
H61170	712.22			4.09
H61170	721.51			4,837.25
H61170	731.0			11,389.14
H61170	732.1			12,321.00
H61170	732.2			8,356.68
H61170	732.3			14.90
H61170	733.0			3,423.84
H61170	734.2			8,190.27
H61170	734.21			41,978.03
H61170	734.22			54,052.65
H61170	736.1			130,717.09
H61170	736.2			217,918.66

FO1B15Z 00843

FO1A13Z 01203

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61170	737.3			445.00
H61170	737.32			368.50
H61170	738.0			7,693.64
H61170	741.1			30,172.84
H61170	741.11			948.01
H61170	741.12			11,911.86
H61170	741.2			403.88
H61170	741.3			3,744.42
H61170	742.1			1,913.16
H61170	742.2			1,323.77
H61170	742.3			1,181.80
H61170	743.11			319,723.71
H61170	743.13			0.00
H61170	743.14			60,872.56
H61170	743.15			24,262.00
H61170	743.16			67,600.98
H61170	743.21			3,104.22
H61170	743.24			19,077.70
H61170	744.2			64,249.39
H61170	746.1			1,450,923.93
H61170	746.2			158,560.54
H61170	746.6			163,648.60
H61170	746.8			2,048.75
H61170	898.789			0.00
H61170	898.790			0.00

FO1B15Z 00844

FO1A13Z 01204

12/31/91

PROCESSED 07/16/92

A RESPONSIBILITY CODE	TRANSACTION JOURNAL	C SOURCE CODE	D DR CR	E AMOUNT
H61170	899.0			12,263.28
	TOTAL LEGAL SUPPORT STAFF			3,165,325.55
H61180	746.C1			244,657.96
H61180	746.C14			535,968.52
H61180	746.C15			73.50
H61180	746.C19			1,007.46
H61180	746.C2			1,743.89
H61180	746.C22			12,711.70
H61180	746.C28			7,102.09
H61180	746.C29			10,223.88
H61180	746.C3			12,285.27
H61180	746.C31			4,429.40
H61180	746.C32			20,564.17
H61180	746.C33			16,811.35
H61180	746.C38			265.00
H61180	746.C39			170.00
H61180	746.C4			3,608.87
H61180	746.C40			0.00
H61180	746.C5			117,374.37
H61180	746.C7			14,167.76
H61180	746.C8			4,834.92
H61180	746.C9			0.00
H61180	898.790			0.00
	TOTAL -ADMIN-			1,008,000.11
29 H61190	746.C1			

FO1B15Z 00845

FO1A13Z 01205

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

A RESPONSIBILITY CODE	B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT
5	H61190	746.C19		
6	H61190	746.C2		
7	H61190	746.C22		
8	H61190	746.C28		
9	H61190	746.C29		
10	H61190	746.C3		
11	H61190	746.C31		
12	H61190	746.C33		
13	H61190	746.C38		
14	H61190	746.C4		
15	H61190	746.C5		
16	H61190	746.C7		
17	H61190	898.790		
18	TOTAL -ADMIN-			
	H61200	711.1		178,440.24
	H61200	711.21		1,582.70
	H61200	711.22		791.25
	H61200	711.3		47,701.71
	H61200	721.51		0.00
	H61200	731.0		19,705.34
	H61200	732.1		879.98
	H61200	732.2		1,318.45
	H61200	733.0		3,810.70
	H61200	734.2		506.54
	H61200	734.21		1,938.29

FO1B15Z 00846

FO1A13Z 01206

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61200	734.22			2,222.93
H61200	735.0			52,092.22
H61200	737.12			0.00
H61200	737.3			2,500.00
H61200	737.32			8,615.00
H61200	741.1			57.43
H61200	741.12			175.37
H61200	741.2			0.00
H61200	741.3			120.94
H61200	742.2			98.61
H61200	742.3			493.64
H61200	743.15			162.50
H61200	744.2			362.49
H61200	746.1			10.00
H61200	746.6			1,150.00
H61200	760.1			0.00
H61200	760.2			0.00
H61200	899.0			54.35
	TOTAL GENERAL ATTORNEY			324,790.68
H61300	711.1			302,702.68
H61300	711.21			345.88
H61300	711.22			172.93
H61300	711.3			95,560.03
H61300	730.0			0.00
H61300	731.0			23,380.28

F01B15Z 00847

F01A13Z 01207

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61300	732.1			3,308.91
H61300	732.2			1,382.55
H61300	733.0			6,889.28
H61300	734.2			3,648.86
H61300	734.21			0.00
H61300	734.22			3,003.08
H61300	736.1			0.00
H61300	737.32			340.00
H61300	741.1			102.32
H61300	741.12			437.55
H61300	741.2			1,051.00
H61300	741.3			178.93
H61300	742.2			0.00
H61300	742.3			67.50
H61300	743.15			487.50
H61300	744.2			1,116.10
H61300	746.1			155,518.63-
H61300	746.2			86,177.67-
H61300	746.6			0.00
H61300	898.789			1,922.50
H61300	898.790			0.00
H61300	899.0			640.74
	TOTAL GENERAL ATTORNEY			205,042.32
H61310	711.1			132,837.63
H61310	711.21			70.11

FO1B15Z 00848

FO1A13Z 01208

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61310	711.22			35.06
H61310	711.3			35,943.52
H61310	731.0			7,787.98
H61310	732.1			245.16
H61310	732.2			0.00
H61310	733.0			657.96
H61310	734.0			0.00
H61310	734.22			538.98
H61310	737.3			783.50
H61310	737.32			0.00
H61310	741.1			25.86
H61310	741.11			42.40
H61310	741.12			75.54
H61310	741.3			49.68
H61310	742.2			85.00
H61310	742.3			276.91
H61310	743.15			162.50
H61310	899.0			350.11
	TOTAL GENERAL ATTORNEY			179,967.90
H61320	711.1			119,787.23
H61320	711.3			35,605.62
H61320	731.0			9,169.22
H61320	732.1			37.33
H61320	732.2			90.32
H61320	733.0			1,067.80

FO1B15Z 00849

FO1A13Z 01209

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61320	734.21			150.00
H61320	737.3			570.00
H61320	737.32			0.00
H61320	738.0			0.00
H61320	741.1			25.87
H61320	741.12			48.83
H61320	741.3			101.11
H61320	742.1			14.21
H61320	742.2			215.00
H61320	742.3			45.97
H61320	744.2			206.15
H61320	746.1			5,319.50
H61320	898.789			7,626.04
H61320	898.790			0.00
	TOTAL GENERAL ATTORNEY			180,080.20
H61330	711.1			128,610.69
H61330	711.21			20.38
H61330	711.22			10.19
H61330	711.3			34,612.13
H61330	730.0			0.00
H61330	731.0			10,044.27
H61330	732.1			687.51
H61330	732.2			535.52
H61330	733.0			2,103.71
H61330	734.2			510.00

FO1B15Z 00850

FO1A13Z 01210

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61330	734.22			1,444.11
H61330	737.32			913.00
H61330	741.12			68.73
H61330	741.2			0.00
H61330	741.3			377.14
H61330	742.2			95.00
H61330	742.3			2,248.32
H61330	743.15			812.50
H61330	746.1			0.00
H61330	746.6			2,425.00
H61330	898.789			2,563.28
H61330	898.790			0.00
H61330	899.0			265.56
	TOTAL GENERAL ATTORNEY			188,347.04
H61340	711.1			288,777.84
H61340	711.21			372.89
H61340	711.22			186.46
H61340	711.3			56,239.38
H61340	731.0			16,260.16
H61340	732.1			628.01
H61340	732.2			445.55
H61340	733.0			2,556.15
H61340	734.2			1,013.70
H61340	734.21			0.00
H61340	734.22			2,035.02

FO1B15Z 00851

FO1A13Z 01211

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61340	737.31			750.00
H61340	737.32			977.00
H61340	741.11			914.83
H61340	741.12			220.97
H61340	741.2			0.00
H61340	741.3			925.34
H61340	742.2			65.00
H61340	742.3			421.39
H61340	743.15			325.00
H61340	744.2			0.00
H61340	746.1			0.00
H61340	746.6			1,424.50
H61340	898.789			32.96
H61340	898.790			0.00
H61340	899.0			455.37
	TOTAL GENERAL ATTORNEY			375,027.52
H61350	711.1			108,046.32
H61350	711.3			19,108.77
H61350	712.21			88.21
H61350	712.22			54.30
H61350	712.3			0.00
H61350	731.0			5,646.70
H61350	732.1			31.73
H61350	732.2			613.77
H61350	733.0			397.52

FO1B15Z 00852

FO1A13Z 01212

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61350	734.22			1,575.16
H61350	741.12			133.99
H61350	741.3			190.56
H61350	742.2			30.00
H61350	743.21			301.45
H61350	746.1			5,454.55-
H61350	746.6			0.00
H61350	899.0			137.84
TOTAL GENERAL ATTORNEY				130,901.77
H61400	711.1			336,384.61
H61400	711.21			4,590.49
H61400	711.22			2,295.83
H61400	711.3			74,942.69
H61400	730.0			177.17
H61400	731.0			36,931.44
H61400	732.1			1,407.23
H61400	732.2			1,228.19
H61400	733.0			6,676.09
H61400	734.2			1,354.02
H61400	734.22			3,515.30
H61400	736.1			0.00
H61400	737.22			647.00
H61400	737.32			1,140.00
H61400	738.0			6.00
H61400	741.1			2,545.57

FO1B15Z 00853

FO1A13Z 01213

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61400	741.11			1,402.70
H61400	741.12			4,547.42
H61400	741.2			425.56
H61400	741.3			814.72
H61400	742.2			14.00
H61400	742.3			196.21
H61400	743.14			228.76
H61400	743.15			450.00
H61400	744.2			306.15
H61400	746.1			15,155.83
H61400	746.2			0.00
H61400	746.6			0.00
H61400	898.789			50,679.82
H61400	898.790			0.00
H61400	899.0			1,073.15
	TOTAL GENERAL ATTORNEY			549,135.95
H61410	711.1			0.00
H61410	711.21			0.00
H61410	711.22			0.00
H61410	711.3			0.00
H61410	731.0			0.00
H61410	732.1			0.00
H61410	732.2			0.00
H61410	733.0			0.00
H61410	734.22			0.00

FO1B15Z 00854

FO1A13Z 01214

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT	
H61410	737.22			0.00	
H61410	737.32			0.00	
H61410	741.11			0.00	
H61410	741.12			0.00	
H61410	741.2			0.00	
H61410	741.3			0.00	
H61410	746.1			0.00	
H61410	899.0			0.00	
	TOTAL				0.00
H61500	711.1			306,396.62	
H61500	711.21			237.35	
H61500	711.22			118.63	
H61500	711.3			77,785.33	
H61500	730.0			0.00	
H61500	731.0			62,024.18	
H61500	732.1			3,263.29	
H61500	732.2			1,785.59	
H61500	733.0			16,416.77	
H61500	734.2			3,898.12	
H61500	734.22			2,351.64	
H61500	735.0			0.00	
H61500	737.32			945.00	
H61500	738.0			34.00	
H61500	741.11			497.00	
H61500	741.12			0.00	

FO1B15Z 00855

FO1A13Z 01215

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61500	741.2			0.00
H61500	741.3			196.31
H61500	742.3			61.38
H61500	743.15			325.00
H61500	746.1			96,162.16
H61500	898.789			44,488.70
H61500	898.790			0.00
H61500	899.0			1,790.67
	TOTAL GENERAL ATTORNEY			618,777.74
H61510	711.1			91,816.11
H61510	711.3			23,725.68
H61510	731.0			26,337.54
H61510	732.1			1,190.06
H61510	732.2			462.48
H61510	733.0			4,131.85
H61510	734.22			1,006.25
H61510	737.31			0.00
H61510	737.32			165.00
H61510	741.11			102.29
H61510	741.12			384.56
H61510	741.2			15.06
H61510	741.3			567.81
H61510	742.2			35.00
H61510	744.2			20.44
H61510	746.1			0.00

FO1B15Z 00856

FO1A13Z 01216

12/31/91

TRANSACTION JOURNAL

B C D E
ACCOUNT SOURCE DR CR AMOUNT

A

RESPONSIBILITY CODE

H61510 746.6 700.00
H61510 899.0 257.08

TOTAL GENERAL ATTORNEY 150,917.21

8	H61520	711.1			
9	H61520	711.21			
10	H61520	711.22			
11	H61520	711.3			
12	H61520	721.961			
13	H61520	731.0			
14	H61520	732.1			
15	H61520	732.2			
16	H61520	733.0			
17	H61520	734.2			
18	H61520	734.22			
19	H61520	737.32			
20	H61520	741.1			
21	H61520	741.11			
22	H61520	741.12			
23	H61520	741.2			
24	H61520	741.3			
25	H61520	742.2			
26	H61520	742.3			
27	H61520	743.15			
28	H61520	746.1			
29	H61520	746.6			

12/31/91

PROCESSED 07/16/92

A RESPONSIBILITY CODE	TRANSACTION JOURNAL			E AMOUNT
	B ACCOUNT	C SOURCE CODE	D DR CR	
5	H61520			898.789
6	H61520			898.790
7	H61520			899.0
8	TOTAL GENERAL ATTORNEY			
	H61530	711.1		204,630.83
	H61530	711.3		47,611.06
	H61530	731.0		14,101.85
	H61530	732.1		657.54
	H61530	732.2		384.97
	H61530	733.0		4,351.65
	H61530	734.22		998.95
	H61530	737.31		0.00
	H61530	737.32		1,200.00
	H61530	741.12		324.62
	H61530	741.2		0.00
	H61530	741.3		350.71
	H61530	742.2		0.00
	H61530	742.3		265.26
	H61530	746.1		0.00
	H61530	746.6		0.00
	H61530	898.789		11,314.21
	H61530	898.790		0.00
	H61530	899.0		276.18
	TOTAL GENERAL ATTORNEY			286,467.83
	H61600	711.1		177,514.86

FO1B15Z 00858

FO1A13Z 01218

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61600	711.21			451.93
H61600	711.22			225.96
H61600	711.3			29,496.07
H61600	712.21			0.00
H61600	712.22			0.00
H61600	730.0			1,220.05
H61600	731.0			11,598.76
H61600	732.1			226.88
H61600	732.2			870.00
H61600	733.0			3,700.58
H61600	734.2			927.28
H61600	734.22			5,474.06
H61600	736.1			0.00
H61600	736.2			130.00
H61600	737.22			180.00
H61600	737.32			625.00
H61600	738.0			62.65
H61600	741.1			12.46
H61600	741.11			507.53
H61600	741.12			55.69
H61600	741.3			182.15
H61600	742.2			190.00
H61600	743.11			1,567.22-
H61600	743.15			1,050.00
H61600	746.2			5,750.00

FO1B15Z 00859

FO1A13Z 01219

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H61600	746.6			315.00
H61600	899.0			538.55
	TOTAL			239,738.24
H71100	746.C1			1,650,679.32
H71100	746.C11			4,408.96
H71100	746.C15			42,096.91
H71100	746.C16			0.00
H71100	746.C18			113.02
H71100	746.C19			101,922.56
H71100	746.C2			29,500.22
H71100	746.C22			14,578.18
H71100	746.C28			115,857.78
H71100	746.C29			131,743.23
H71100	746.C3			91,729.64
H71100	746.C31			28,779.46
H71100	746.C32			73,741.24
H71100	746.C33			74,734.65
H71100	746.C38			2,781.25
H71100	746.C39			37,646.15
H71100	746.C4			13,573.17
H71100	746.C40			17,740.82
H71100	746.C41			0.00
H71100	746.C5			645,966.21
H71100	746.C7			42,314.70
H71100	746.C8			2,311.23

FO1B15Z 00860

FO1A13Z 01220

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H71100	754.2			374,327.34
H71100	898.790			0.00
TOTAL BSDC FED REL & EX COSTS -				3,496,546.04
H71402	746.C11			95,758.34
H71402	746.C12			24,636.05
H71402	746.C15			734.76
H71402	746.C16			1,196.44
H71402	746.C19			2,163.52
H71402	746.C2			3,895.72
H71402	746.C26			4,606.00
H71402	746.C29			925.74
H71402	746.C31			1,180.20
H71402	746.C33			8,443.23
H71402	746.C4			3,458.65
H71402	746.C5			2,332.40
H71402	746.C7			64,592.61
H71402	746.C8			70,787.19
H71402	746.C9			1,003,125.89
TOTAL				1,287,836.74
H71410	746.C1			24,332.85
H71410	746.C19			30.00
H71410	746.C2			70.21
H71410	746.C28			3,141.70
H71410	746.C29			1,092.89
H71410	746.C3			0.00

FO1B15Z 00861

FO1A13Z 01221

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H71410	746.C31			1,088.84
H71410	746.C33			304.22
H71410	746.C38			0.00
H71410	746.C4			0.00
H71410	746.C5			9,920.63
H71410	746.C7			11,909.15
H71410	746.C8			0.00
H71410	898.790			0.00
	TOTAL			51,890.49
H71411	746.C1			28,713.56
H71411	746.C15			0.00
H71411	746.C2			90.00
H71411	746.C22			381.15
H71411	746.C28			23.00
H71411	746.C29			233.92
H71411	746.C31			2,361.07
H71411	746.C33			83.74
H71411	746.C4			1,071.53
H71411	746.C5			11,730.59
H71411	746.C7			150.80
H71411	746.C8			36.31
H71411	898.790			0.00
	TOTAL			44,875.67
H71420	746.C11			15,180.38
H71420	746.C12			11,378.30

FO1B15Z 00862

FO1A13Z 01222

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H71420	746.C16			1,396.91
H71420	746.C19			0.00
H71420	746.C2			547.03
H71420	746.C26			1,488.00
H71420	746.C29			0.00
H71420	746.C3			0.00
H71420	746.C31			198.61
H71420	746.C33			4,437.07
H71420	746.C4			863.70
H71420	746.C7			11,174.04
H71420	746.C8			13,228.74
H71420	746.C9			200,924.78
	TOTAL			260,817.56
H71421	746.C11			437.08
H71421	746.C12			1,046.30
H71421	746.C18			0.00
H71421	746.C19			30.00
H71421	746.C2			0.00
H71421	746.C29			189.30
H71421	746.C31			305.00
H71421	746.C33			0.00
H71421	746.C4			0.00
H71421	746.C7			938.48
H71421	746.C8			580.53
H71421	746.C9			0.00
	TOTAL			3,526.69

FO1B15Z 00863

FO1A13Z 01223

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H73010	746.C1			156,774.51
H73010	746.C11			340.49
H73010	746.C15			49,287.63
H73010	746.C2			983.27
H73010	746.C22			70.09
H73010	746.C28			20,325.84
H73010	746.C29			5,982.62
H73010	746.C3			6,773.26
H73010	746.C31			2,515.80
H73010	746.C32			0.00
H73010	746.C33			2,381.87
H73010	746.C38			132.00
H73010	746.C39			738.34
H73010	746.C4			232.00
H73010	746.C5			62,979.83
H73010	746.C7			248.95
H73010	746.C8			352.26
	TOTAL			310,118.76
H73020	746.C1			145,212.01
H73020	746.C18			96,290.00
H73020	746.C19			750.00
H73020	746.C2			54,083.10
H73020	746.C22			628.23
H73020	746.C28			15,247.39
H73020	746.C29			2,694.04

FO1B15Z 00864

FO1A13Z 01224

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H73020	746.C3			6,577.84
H73020	746.C31			2,169.95
H73020	746.C32			5,818.75
H73020	746.C33			1,855.35
H73020	746.C38			0.00
H73020	746.C4			347.50
H73020	746.C5			56,590.60
H73020	746.C7			3,025.56
H73020	746.C8			145.22
	TOTAL			391,435.54
H73030	746.C1			137,208.62
H73030	746.C11			34.00
H73030	746.C15			0.00
H73030	746.C18			62,290.00
H73030	746.C19			750.00
H73030	746.C2			1,656.45
H73030	746.C22			66.43
H73030	746.C28			18,277.21
H73030	746.C29			6,794.00
H73030	746.C3			3,248.83
H73030	746.C31			691.20
H73030	746.C33			2,494.44
H73030	746.C38			274.00
H73030	746.C39			220.50
H73030	746.C4			88.72

FO1B15Z 00865

FO1A13Z 01225

A RESPONSIBILITY CODE	TRANSACTION JOURNAL			12/31/91	PROCESSED 07/16/92
	B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT	
H73030	746.C5			53,704.31	
H73030	746.C7			603.76	
	TOTAL			288,402.47	
H73040	746.C1			93,081.69	
H73040	746.C19			400.00	
H73040	746.C2			429.36	
H73040	746.C28			14,539.44	
H73040	746.C29			8,601.07	
H73040	746.C3			3,248.83	
H73040	746.C31			9,399.79	
H73040	746.C33			10,184.07	
H73040	746.C38			0.00	
H73040	746.C4			18.78	
H73040	746.C40			5,483.34	
H73040	746.C5			36,535.54	
H73040	746.C7			541.36	
	TOTAL			182,463.27	
22	H73050	733.0			
23	H73050	746.C1			
24	H73050	746.C11			
25	H73050	746.C15			
26	H73050	746.C19			
27	H73050	746.C2			
28	H73050	746.C22			
29	H73050	746.C28			

FO1B15Z 00866

FO1A13Z 01226

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

A RESPONSIBILITY CODE	B ACCOUNT	C SOURCE CODE	D DR CR	E AMOUNT
5	H73050	746.C29		
6	H73050	746.C3		
7	H73050	746.C31		
8	H73050	746.C33		
9	H73050	746.C38		
10	H73050	746.C39		
11	H73050	746.C4		
12	H73050	746.C40		
13	H73050	746.C5		
14	H73050	746.C7		
15	H73050	746.C8		
16	TOTAL			
	H73060	746.C1		230,310.96
	H73060	746.C15		80,229.58
	H73060	746.C19		1,200.00
	H73060	746.C2		86.58
	H73060	746.C28		10,770.46
	H73060	746.C29		5,430.88
	H73060	746.C3		9,747.70
	H73060	746.C31		11,501.26
	H73060	746.C33		10,382.55
	H73060	746.C38		910.00
	H73060	746.C39		530.93
	H73060	746.C4		14,195.85
	H73060	746.C5		91,888.08

FO1B15Z 00867

FO1A13Z 01227

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H73060	746.C7			5,500.97
H73060	746.C8			319.33
	TOTAL			473,005.13
H84000	748.2			0.00
	TOTAL ASST VICE PRES - CORP SUP			0.00
H90000	898.789			418.87
	TOTAL VP - PUBLIC RELATIONS			418.87
H90200	711.1			139,634.20
H90200	711.3			40,925.21
H90200	712.21			269.50
H90200	712.22			164.80
H90200	713.0			1,507.15
H90200	730.0			7.50
H90200	731.0			7,453.99
H90200	732.1			173.03
H90200	732.2			1,063.50
H90200	733.0			709.75
H90200	734.2			1,735.00
H90200	734.22			1,071.07
H90200	736.2			526.65
H90200	737.3			225.00
H90200	737.32			0.00
H90200	738.0			0.00
H90200	741.1			4,041.50
H90200	741.11			4,207.66

FO1B15Z 00868

FO1A13Z 01228

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H90200	741.12			302.50
H90200	741.3			598.75
H90200	742.3			401.05
H90200	743.11			11,546.85
H90200	743.14			2,160.00
H90200	743.15			850.00
H90200	743.16			2,054.90
H90200	744.2			2,833.01
H90200	745.81			6,239,840.21
H90200	746.2			14,529.75
H90200	746.6			3,076.79
H90200	899.0			572.16
	TOTAL OPERATIONS MANAGER			6,482,481.48
H91000	741.2			441.96
H91000	743.11			2,717.68-
H91000	743.14			135.00-
H91000	745.81			0.00
H91000	746.C1			703,168.78
H91000	746.C11			13,277.87
H91000	746.C13			0.00
H91000	746.C15			10,939.52
H91000	746.C19			90,596.73
H91000	746.C2			8,157.55
H91000	746.C22			1,286.41
H91000	746.C28			86,810.14

FO1B15Z 00869

FO1A13Z 01229

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H91000	746.C29			48,059.20
H91000	746.C3			51,135.99
H91000	746.C31			18,474.14
H91000	746.C32			42,274.27
H91000	746.C33			41,302.12
H91000	746.C34			273.00
H91000	746.C35			0.00
H91000	746.C38			3,003.75
H91000	746.C39			108.57
H91000	746.C4			2,988.88
H91000	746.C40			3,000.00
H91000	746.C5			272,277.00
H91000	746.C7			21,542.64
H91000	746.C8			3,049.04
H91000	746.C9			0.00
H91000	746.2			0.00
	TOTAL BELLSOUTH DC PUBLIC RELAT			1,419,314.88
H92000	711.1			120,129.23
H92000	711.3			35,612.89
H92000	712.21			14.30
H92000	712.22			7.15
H92000	731.0			8,549.02
H92000	732.1			223.69
H92000	732.2			413.00
H92000	733.0			1,731.40

FO1B15Z 00870

FO1A13Z 01230

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
.H92000	734.2			3,253.20
H92000	734.22			462.00
H92000	735.0			3,270.28
H92000	736.1			365.85
H92000	736.2			0.00
H92000	737.32			50.00
H92000	738.0			0.00
H92000	741.1			24,306.22
H92000	741.11			3,388.96
H92000	741.12			2,878.43
H92000	741.2			6,370.18
H92000	741.3			1,289.58
H92000	742.1			140.36
H92000	742.2			620.00
H92000	742.3			75.00
H92000	743.11			5,763.63-
H92000	743.13			5,000.00
H92000	743.14			1,527.50
H92000	743.15			35.00
H92000	743.16			674.67
H92000	743.21			0.00
H92000	744.2			3,889.13
H92000	746.C1			40,477.26
H92000	746.C19			0.00
H92000	746.C2			172.36

FOI B15Z 00871

FOI A13Z 01231

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92000	746.C22			0.00
H92000	746.C28			6,851.66
H92000	746.C29			5,275.43
H92000	746.C3			0.00
H92000	746.C31			358.96
H92000	746.C38			0.00
H92000	746.C39			18.00
H92000	746.C5			16,541.69
H92000	746.C7			67.56
H92000	746.C8			0.00
H92000	746.2			213,822.96
H92000	746.6			1,667,044.53
H92000	746.8			0.00
H92000	753.5			0.00
H92000	754.2			85,841.51
H92000	898.789			4,855.23
H92000	898.790			0.00
H92000	899.0			1,214.44
TOTAL AVP - EXTERNAL AFFAIRS				2,261,055.00
H92010	711.1			399,016.37
H92010	711.21			1,044.53
H92010	711.22			522.25
H92010	711.3			57,602.33
H92010	712.21			954.11
H92010	712.22			507.91

FO1B15Z 00872

FO1A13Z 01232

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92010	712.3			887.23
H92010	721.51			968.00
H92010	730.0			650.00
H92010	731.0			13,524.29
H92010	732.1			1,186.33
H92010	732.2			3,744.38
H92010	732.3			274.25-
H92010	733.0			2,555.68
H92010	734.2			3,939.04
H92010	734.21			21,503.61
H92010	734.22			14,563.19
H92010	735.0			13,759.54
H92010	736.2			3,638.25
H92010	737.3			100.00
H92010	737.32			1,223.00
H92010	738.0			302.88
H92010	741.1			14,509.13
H92010	741.11			176,032.84
H92010	741.12			42,315.30
H92010	741.2			314.70
H92010	741.3			2,718.93
H92010	742.1			7,242.20
H92010	742.3			577.48
H92010	743.11			66,578.01
H92010	743.13			73,293.36

F01B15Z 00873

F01A13Z 01233

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92010	743.14			24,705.79
H92010	743.15			400.00
H92010	743.16			14,731.44
H92010	743.21			1,217.17
H92010	743.24			6,448.63
H92010	744.2			5,836.57
H92010	746.2			303,924.58
H92010	746.6			1,201,519.88
H92010	753.4			0.00
H92010	753.5			528.60
H92010	898.789			1,753.44
H92010	898.790			0.00
H92010	899.0			8,650.05
	TOTAL OPRNS MGR			2,495,216.77
H92030	711.1			119,272.44
H92030	711.3			20,601.52
H92030	712.21			54.93
H92030	712.22			38.04
H92030	730.0			7.50
H92030	731.0			808.00
H92030	732.2			214.87
H92030	734.2			394.20
H92030	734.22			399.36
H92030	736.1			6.08
H92030	736.2			537.07

FO1B15Z 00874

FO1A13Z 01234

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92030	737.3			50.00
H92030	737.32			335.00
H92030	741.1			117.45-
H92030	741.11			18,020.07
H92030	741.12			466.34
H92030	741.2			169.36
H92030	741.3			137.70
H92030	742.3			50.00
H92030	743.11			4,974.37
H92030	743.14			3,492.51
H92030	743.16			1,550.87
H92030	743.21			423.62
H92030	743.24			356.31-
H92030	744.2			631.60
H92030	746.2			10,900.00
H92030	746.6			1,237.85
H92030	898.789			714.95
H92030	898.790			0.00
H92030	899.0			32.93
	TOTAL OPRNS MANAGER			185,047.42
H92040	711.1			161,839.96
H92040	711.3			22,785.31
H92040	712.1			113,439.70
H92040	712.21			3,230.18
H92040	712.22			1,727.54

FO1B15Z 00875

FO1A13Z 01235

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92040	712.3			9,233.54
H92040	731.0			16,061.82
H92040	732.1			1,793.62
H92040	732.2			543.42
H92040	732.3			17.34
H92040	733.0			4,163.17
H92040	734.2			556.13
H92040	734.22			4,428.47
H92040	736.1			239.10
H92040	736.2			1,072.92
H92040	737.32			1,543.00
H92040	738.0			14.75
H92040	741.1			1,898.91
H92040	741.11			66,389.27
H92040	741.12			2,419.51
H92040	741.2			537.24
H92040	741.3			4,625.95
H92040	742.2			678.33
H92040	742.3			794.09
H92040	743.11			77,109.79
H92040	743.14			13,524.00
H92040	743.15			3,252.50
H92040	743.16			15,364.56
H92040	743.21			2,151.49
H92040	743.24			146.87

FO1B15Z 00876

FO1A13Z 01236

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H92040	744.2			5,944.92
H92040	746.2			0.00
H92040	746.6			12,195.55
H92040	746.8			52.50
H92040	753.4			2,205,508.19
H92040	753.5			30,751.75
H92040	898.789			99.80
H92040	898.790			0.00
H92040	899.0			2,434.02
	TOTAL			2,788,569.21
H94000	711.1			145,247.75
H94000	711.3			49,326.38
H94000	712.21			382.53
H94000	712.22			226.91
H94000	721.51			728.00
H94000	721.961			0.00
H94000	730.0			1,021.56
H94000	731.0			19,388.73
H94000	732.1			40,814.82
H94000	732.2			2,335.57
H94000	732.3			35.70
H94000	733.0			30,235.12
H94000	734.2			11,542.30
H94000	734.21			7,242.49
H94000	734.22			14,303.60

FO1B15Z 00877

FO1A13Z 01237

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94000	736.2			238.75
H94000	737.1			181.00
H94000	737.11			72.63
H94000	737.12			543.00
H94000	737.2			1,264.52
H94000	737.22			1,625.75
H94000	737.3			600.00
H94000	737.31			3,500.00
H94000	738.0			2,586.64
H94000	741.1			2,843.25
H94000	741.11			1,586.29
H94000	741.12			445.21
H94000	741.2			116.00
H94000	741.3			127.66
H94000	742.3			159.51
H94000	743.11			40,330.05
H94000	743.13			9,446.44
H94000	743.14			2,007.50
H94000	743.16			8,741.75
H94000	744.2			3,622.01
H94000	745.81			5,227.23
H94000	746.6			64,473.51
H94000	746.8			1,322.14
H94000	756.4			0.00
H94000	898.789			284.22

FO1B15Z 00878

FO1A13Z 01238

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94000	898.790			0.00
H94000	899.0			3,638.71
	TOTAL			477,815.23
H94010	711.1			154,731.74
H94010	711.3			28,772.76
H94010	712.21			190.51
H94010	712.22			95.27
H94010	730.0			66.59
H94010	731.0			30,782.05
H94010	732.1			1,216.56
H94010	732.2			11,200.57
H94010	733.0			6,563.61
H94010	734.2			4,296.06
H94010	734.21			0.00
H94010	734.22			3,570.82
H94010	736.2			290.50
H94010	737.1			100.00
H94010	737.12			100.00
H94010	737.32			1,100.00
H94010	738.0			0.00
H94010	739.0			0.00
H94010	741.1			2,766.26
H94010	741.11			39,238.67
H94010	741.12			6,762.36
H94010	741.2			3,990.98

FO1B15Z 00879

FO1A13Z 01239

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94010	741.3			2,134.74
H94010	742.1			0.00
H94010	742.2			282.60
H94010	743.11			30,079.20
H94010	743.13			443.00
H94010	743.14			5,509.26
H94010	743.15			35.00
H94010	743.16			6,576.38
H94010	743.21			189.85
H94010	743.24			337.08
H94010	744.2			4,927.74
H94010	746.1			0.00
H94010	746.2			7,109.76
H94010	746.6			10,342.07
H94010	753.5			0.00
H94010	756.4			450.00
H94010	898.789			0.00
H94010	898.790			0.00
H94010	899.0			1,771.07
	TOTAL			366,023.06
H94020	711.1			61,777.06
H94020	711.3			8,782.54
H94020	731.0			26,491.44
H94020	732.1			27,785.08
H94020	732.2			822.28

FOI B15Z 00880

FOI A13Z 01240

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94020	733.0			39,919.18
H94020	734.2			94,741.54
H94020	734.21			41,748.93
H94020	734.22			335.00
H94020	735.0			7,246.28
H94020	736.2			1,034.83
H94020	737.11			0.00
H94020	737.32			250.00
H94020	739.0			4,000.00
H94020	741.1			3,388.39
H94020	741.11			10,669.65
H94020	741.12			2,140.45
H94020	741.2			292.75
H94020	741.3			2,349.70
H94020	742.2			282.60
H94020	743.11			2,827.95
H94020	743.14			650.00
H94020	743.15			200.00
H94020	743.16			379.18
H94020	744.2			29.94
H94020	746.2			94,795.59
H94020	746.6			96,689.44
H94020	898.789			0.00
H94020	898.790			0.00
H94020	899.0			4,031.60
	TOTAL			533,661.40

FO1B15Z 00881

FO1A13Z 01241

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94030	711.1			167,204.68
H94030	711.21			725.45
H94030	711.22			362.73
H94030	711.3			22,003.92
H94030	712.1			22,323.85
H94030	712.21			670.85
H94030	712.22			369.28
H94030	712.3			1,082.90
H94030	713.1			1,378.36
H94030	731.0			10,571.20
H94030	732.1			1,384.10
H94030	732.2			198.78
H94030	732.3			0.00
H94030	733.0			1,674.06
H94030	734.2			4,128.33-
H94030	734.21			0.00
H94030	734.22			875.71
H94030	736.2			787.66
H94030	737.3			210.00
H94030	737.32			400.00
H94030	738.0			246,654.09
H94030	739.0			763,250.00
H94030	741.1			6,678.61
H94030	741.11			5,595.35
H94030	741.12			725.03

FO1B15Z 00882

FO1A13Z 01242

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94030	741.2			400.55
H94030	741.3			3,787.02
H94030	742.1			2,453.90
H94030	742.2			282.64
H94030	742.3			2,928.33
H94030	743.11			25,267.19
H94050	743.14			8,191.26
H94030	743.15			835.00
H94030	743.16			5,263.34
H94030	743.21			1,238.18
H94030	744.2			7,173.93
H94030	745.81			48,039.69
H94030	745.82			1,550.85
H94030	746.2			220,950.25
H94030	746.6			169,710.75
H94030	746.8			854.08
H94030	753.5			236,922.18
H94030	899.0			33,026.19
	TOTAL			2,019,873.61
H94040	711.1			156,612.72
H94040	711.3			21,436.84
H94040	712.1			69,541.13
H94040	712.21			378.70
H94040	712.22			234.44
H94040	712.3			4,598.89

FO1B15Z 00883

FO1A13Z 01243

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94040	730.0			18.00
H94040	731.0			17,737.37
H94040	732.1			1,056.25
H94040	732.2			4,844.05
H94040	733.0			6,902.29
H94040	734.2			1,505.66
H94040	734.21			100.00
H94040	734.22			1,501.57
H94040	736.2			1,023.14
H94040	737.1			35.00
H94040	737.11			128,250.00
H94040	737.12			210.00
H94040	737.21			2,700.00
H94040	737.31			206,290.00
H94040	737.32			37.50
H94040	737.41			95,486.00
H94040	737.5			0.00
H94040	738.0			38,422.46
H94040	739.0			72,356.00
H94040	741.1			3,826.88
H94040	741.11			2,240.07
H94040	741.12			2,123.40
H94040	741.2			1,521.49
H94040	741.3			543.00
H94040	742.1			0.00

FO1B15Z 00884

FO1A13Z 01244

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H94040	742.2			282.61
H94040	742.3			42.40
H94040	743.11			54,341.43
H94040	743.13			1,050.00-
H94040	743.14			4,102.50
H94040	743.15			790.00
H94040	743.16			8,865.53
H94040	744.2			3,620.62
H94040	746.2			625.00
H94040	746.6			1,855.74
H94040	746.8			912.55
H94040	756.1			1,657,512.40
H94040	756.3			1,700.00
H94040	756.4			222,595.98
H94040	757.1			0.00
H94040	898.789			0.00
H94040	898.790			0.00
H94040	899.0			13,347.39
	TOTAL			2,811,077.00
H95000	711.1			39,958.36
H95000	711.21			0.00
H95000	711.22			0.00
H95000	711.3			8,325.20
H95000	731.0			3,108.27
H95000	732.1			108.12

FO1B15Z 00885

FO1A13Z 01245

TRANSACTION JOURNAL

12/31/91

PROCESSED 07/16/92

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H95000	732.2			197.82
H95000	733.0			840.38
H95000	734.22			132.65
H95000	737.32			735.00
H95000	738.0			35.00
H95000	741.11			3,599.54
H95000	741.12			16.78
H95000	741.3			163.50
H95000	742.2			0.00
H95000	742.3			860.05
H95000	743.11			836.09
H95000	743.14			915.00
H95000	743.15			337.50
H95000	743.16			402.70
H95000	744.2			628.07
H95000	745.81			119,787.33
H95000	746.2			600.00
H95000	899.0			79.34
	TOTAL			181,666.70
H95010	711.1			24,675.00
H95010	711.3			4,399.00
H95010	731.0			739.22
H95010	732.1			28.31
H95010	732.2			91.98
H95010	733.0			0.00

FO1B15Z 00886

FO1A13Z 01246

12/31/91

TRANSACTION JOURNAL

RESPONSIBILITY CODE	ACCOUNT	SOURCE CODE	DR CR	AMOUNT
H95010	734.22			0.00
H95010	736.2			60.00
H95010	737.32			175.00
H95010	741.11			0.00
H95010	741.12			0.00
H95010	741.3			6.50
H95010	742.3			0.00
H95010	743.14			237.50
H95010	744.2			13.45
H95010	745.81			361,565.23
H95010	746.6			2,500.00
H95010	898.789			0.00
H95010	898.790			0.00
H95010	899.0			140.68
	TOTAL			394,631.87
H95011	711.1			11,250.00
H95011	711.3			1,740.30
H95011	731.0			429.54
H95011	732.1			79.63
H95011	732.2			57.26
H95011	733.0			237.60
H95011	741.12			0.00
H95011	744.2			6.90
	TOTAL			13,801.23