09/24/92	T	Deposit Tom	100.00	dep
10/13/92	C	Check Order Charge	-11.00	chg
10/24/92	B	ACM Anja	0.00	101
10/24/92	R	John Barsom NOV	0.00	103
10/24/92	U	Dusquesne Light	-66.36	102
10/24/92	U	Pitt Nat Gas	-45.85	104
10/28/92	A	Deposit Anja	100.00	dep
10/28/92	A	Deposit Anja	450.00	dep
10/28/92	A	Deposit Anja ACM	15.00	dep
10/28/92	R	John Barsom NOV	-450.00	107
10/28/92	T	Deposit Tom	450.00	dep
10/28/92	U	Dusquesne Light	-66.36	106
10/28/92	U	Pitt Nat Gas	-64.06	105
10/29/92	B	Deposit Anja Phone	26.25	dep
10/29/92	S	Deposit Tom Phone	32.28	dep
10/29/92	S	Deposit undefined	1.18	dep
10/29/92	T	Deposit Tom Gas	18.00	dep
11/03/92	U	Bell of PA local	-21.24	108
11/03/92	X	Bell of PA long	-195.00	108
11/14/92	C	Check Credit Fee	-15.00	chg
11/14/92	R	John Barsom DEC	-450.00	111
11/14/92	U	Bell of PA local	-19.04	110
11/14/92	X	Bell of PA long	-40.00	110
12/08/92	L	Check Credit loan	300.00	crd
12/09/92	A	Deposit Anja	300.00	dep
12/09/92	A	Deposit Anja Gas	18.00	dep
12/09/92	B	Deposit Anja phone	16.41	dep
12/09/92	S	Deposit Tom phone	17.74	dep
12/09/92	T	Deposit Tom	300.00	dep
12/10/92	U	John Barsom Water	-47.55	112
12/10/92	U	Bell of PA	-23.12	113
01/04/93	U	Debit People Gas	-55.52	chg
01/15/93	L	VOID	0.00	116
01/16/93	U	Debit Electric	-16.40	chg
01/19/93	C	Check Credit fee	-5.00	114
01/19/93	L	Check Credit repay	-300.00	114
01/19/93	U	Bell of Pa	-18.26	117
01/20/93	X	US-Sprint	-32.06	115
01/22/93	X	MCI Telecom	-9.62	118
01/27/93	L	Check Credit Loan	700.00	cre
01/27/93	R	John Barsom FEB	-450.00	120
01/27/93	R	John Barsom JAN	-450.00	119
02/02/93	L	Check Credit Loan	100.00	cre
02/02/93	U	Debit Peoples Gas	-94.25	chg
02/03/93	T	Deposit Tom ACM eq.	15.00	dep
02/03/93	T	Deposit Tom rent	85.00	dep
02/05/93	C	Checking Fee	-0.60	fee
02/12/93	A	Deposit Anja	300.00	dep
02/12/93	B	Deposit Anja Phone	18.30	dep
02/12/93	S	Deposit Tom Phone	11.66	dep
02/12/93	T	Deposit Tom	300.00	dep
02/12/93	X	Deposit Edo-Jade	117.37	dep
02/20/93	C	Check Credit fee	-10.00	125
02/20/93	L	Check Credit repay	-800.00	125
02/20/93	R	John Barsom MAR	-450.00	122
02/20/93	U	Bell of PA	-16.91	123
02/20/93	U	John Barsom Water	-47.55	121
02/20/93	X	US-Sprint	-15.24	124
02/21/93	Q	Balance Inquiry	0.00	bal
02/23/93	A	Deposit Anja	585.00	dep
02/23/93	B	Deposit Anja Phone	9.76	dep
02/23/93	S	Deposit Tom Phone	2.44	dep
02/23/93	T	Deposit Tom	500.00	dep
03/17/93	U	Dusquesne Light	-32.72	chg
03/25/93	U	Bell of PA	-19.35	126
04/01/93	U	Debit Peoples Gas	-66.81	chg
04/02/93	R	John Barsom APR	-450.00	127
04/02/93	T	Deposit Tom	400.00	dep
04/15/93	U	Debit Peoples Gas	-27.07	chg
04/20/93	A	Deposit Anja	400.00	dep
04/20/93	B	Deposit Anja Phone	16.75	dep
04/20/93	C	18 Stamps	-5.22	fee
04/20/93	Q	Balance Inquiry	0.00	bal
04/20/93	R	John Barsom MAY	-450.00	130
04/20/93	U	Bell of PA	-18.12	129
04/20/93	X	US-SPRINT	-16.91	128
05/03/93	U	Debit Peoples Gas	-93.78	chg
05/12/93	U	Bell of PA	-17.76	133
05/12/93	U	John Barsom Water	-47.27	132
05/12/93	X	US-SPRINT	-48.74	131
05/17/93	U	Debit Electric	-25.14	chg
05/27/93	C	Service Charge	-2.00	chg
05/29/93	A	Deposit Anja	400.00	dep
05/29/93	R	John Barsom JUNE	-450.00	134
05/29/93	T	Deposit Anja	400.00	dep
06/14/93	U	Debit Electric	-26.49	chg
06/20/93	U	Bell of PA	-17.25	135
06/26/93	A	Deposit Anja	320.00	dep
06/26/93	T	Deposit Tom	320.00	dep
06/29/93	C	Service Charge	-2.00	chg
06/30/93	R	John Barsom JULI	-450.00	137
06/30/93	U	Debit Peoples Gas	-40.33	chg
06/30/93	X	US-SPRINT	-57.65	136
07/14/93	U	Debit Electric	-29.49	chg
07/19/93	Q	Tom checks	0.00	142
07/19/93	U	Bell of PA	-17.60	139
07/19/93	X	US-SPRINT	-64.80	138
07/24/93	A	Deposit Anja	200.00	dep
07/24/93	Q	Balance inquiry	0.00	inq
07/24/93	T	Deposit Tom	200.00	dep
07/29/93	C	Service Charge	-2.00	chg
08/02/93	U	Debit Peoples Gas	-28.15	chg
08/04/93	R	John Barsom AUGUST	-450.00	140
08/11/93	B	Deposit Anja Phone	92.53	dep
08/11/93	S	Deposit Tom Phone	56.65	dep
08/16/93	U	Debit Electric	-29.49	chg
08/18/93	U	John Barsom Water	-42.64	141
08/30/93	C	Service Charge	-2.00	chg
08/30/93	Q	Balance statement	0.00	inq
08/30/93	U	Debit Peoples Gas	-27.51	chg
09/02/93	U	Bell of PA	-19.50	143
09/02/93	X	US-SPRINT	-44.66	145
09/01/93	A	Deposit Anja	400.00	dep
09/17/93	T	Deposit Tom	400.00	dep
09/07/93	M	Maho Bay Campgrnd	-192.50	147
09/09/93	R	John Barsom SEP.	-480.00	144
09/13/93	L	Check Credit loan	25.00	crd
09/13/93	U	Debit Electric	-32.51	chg
09/17/93	B	Deposit Anja Phone	116.03	dep
09/17/93	D	Deposit Anja Maho/T	202.10	dep
09/17/93	L	Check Credit loan	25.00	crd
09/17/93	U	Bell of PA	-22.98	148
09/20/93	S	Deposit Tom Phone	14.00	dep
09/20/93	V	Deposit Tom Maho/Ti	202.10	dep
09/20/93	X	US-SPRINT	-92.69	149
09/21/93	M	NewYorkTimes 1 yr	-211.70	150
09/28/93	C	Check Credit repay	-0.26	151
09/28/93	L	Check Credit repay	-50.00	151

09/30/93	C Adjustment	0.37	
09/29/93	C Service Charge	-2.00	chg
09/29/93	A Deposit Anja	-293.42	tfr
09/29/93	T Deposit Tom	-293.42	tfr

Total A: Anja for Rent	3194.58
Total T: Tom for Rent	3194.58
Total D: Anja for Misc	202.10
Total V: Tom for Misc	202.10
Total B: Anja for Phone	296.03
Total S: Tom for Phone	135.95
Total Both for Phone	431.98
Total Deposits	7225.34

Total R: Rent	-4980.00
Total U: Util+Tel local	-1284.43
Total X: Phone long	-500.00
Total C: Fees	-56.71
Total M: Misc Common	-404.20
Total Charges	-7225.34

Total Dep-Chg	0.00
Balance on Accnt	0.00