NUMBER	DATE	DESCRIPTION	TAX ITEM	AMOUNT OF PAYMENT (–)			AMOUNT OF DEPOSIT(+)		BALANCE FORWARD	

NUMBER	DATE	DESCRIPTION	TAX ITEM	AMOUNT OF PAYMENT (–)			AMOUNT OF DEPOSIT(+)		BALANCE FORWARD	

NUMBER	DATE	DESCRIPTION	TAX ITEM	AMOUNT OF PAYMENT (–)			AMOUNT OF DEPOSIT(+)		BALANCE FORWARD	

NUMBER	DATE	DESCRIPTION	TAX ITEM	AMOUNT OF PAYMENT (–)			AMOUNT OF DEPOSIT(+)		BALANCE FORWARD	