

October 01, 2004 -
October 29, 2004

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EPSTEIN INTERESTS

Primary Account Number



Business Checking

Account Number
EPSTEIN INTERESTS

Summary

Opening Balance	\$14,903.64
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$250.00
Ending Balance	\$14,653.64

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$14,903.64
Oct 21	Check Paid # 2130	\$250.00		\$14,653.64
Ending Balance		\$250.00	\$0.00	\$14,653.64

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2130	Oct 21	\$250.00						
Total Checks								\$250.00

Enclosed Checks: 1