

ID NO. - 8321 FV

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**PAULINA, GRAND POINT, BELMONT
VOL. FIRE DEPT
P.O. BOX 160 PAULINA, LA 70763
1998 TRANSACTIONS FOR ACCOUNTS
First American Bank Checking Account # 1353780
First American Bank C.D. Account # 1009502**

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DATE	DESCRIPTION	AMOUNT
	BEGINNING BALANCE First American Bank Checking 12/31/98 CHECKING ACCOUNT # 135780	\$ 39,799.77
1/16	Debit for Journal transfer to C.D. Account #1009502 1/16/98	\$ (35,000.00)
1/31	INTEREST JANUARY	\$ 62.52
2/28	INTEREST FEBRUARY	\$ 10.45
3/31	INTEREST MARCH	\$ 11.60
4/30	INTEREST APRIL	\$ 11.25
5/31	INTEREST MAY	\$ 11.66
6/30	INTEREST JUNE	\$ 11.31
7/31	INTEREST JULY	\$ 13.03
8/25	1998 FIRE INSURANCE TAX DEPOSIT	\$ 4,272.55
8/31	INTEREST AUGUST	\$ 21.91
9/30	INTEREST SEPTEMBER	\$ 21.26
10/31	INTEREST OCTOBER	\$ 22.02
11/30	INTEREST NOVEMBER	\$ 21.36
12/31	INTEREST DECEMBER	\$ 22.12
	First American Bank Checking Account ending balance 12/31/98	\$ 9,312.81
FIRST AMERICAN BANK C.D. ACCOUNT INFORMATION		
C.D. ACCOUNT # 1009502		
1/16	First American Bank C.D. Account Beginning Balance	\$ 35,000.00
4/16	Quarterly Interest	\$ 319.32
7/5	Quarterly Interest	\$ 321.41
10/18	Quarterly Interest	\$ 323.40
12/31	Quarterly Interest	\$ 303.68
	First American Bank C.D. Account Ending Balance 12/31/98	\$ 36,267.81
	TOTAL AVAILABLE IN FIRST AMERICAN BANK ACCOUNTS	\$ 45,580.62

Paul A. Bay
Dept. President

Michael M. Smith
Dept. Treasurer

NO MONIES SPENT IN 1998