

Paul M. Bahalo 2250 El Cajon Blvd. San Diego, CA 92104 Checking Withdrawal Statement

YEAR: 1992

OPENING BALANCE	CLOSING BALANCE			
\$4000.00		\$2625.00		
DESCRIPTION		DEBIT	CREDIT	TOTAL
February 1- Leslie Milbank		1200.00		1200.00
September 12- Ben Bridge Jewelers		175.00		175.00
	TOTAL	1375.00		1375.00

Thank you for your business!



**OPENING BALANCE CLOSING BALANCE** \$15,000 \$14,036.73 DESCRIPTION DEBIT CREDIT TOTAL January 1- Julian Inn 150.00150.00January 16- Vons 63.27 63.27 August 20- Princeton University 750.00 750.00 963.27 963.27 TOTAL

Thank you for your business!

Checking Withdrawal

Statement



OPENING BALANCE
ELOSING BALANCE

§450.00
\$420.00

DESCRIPTION
DEBIT
CREDIT
TOTAL

July 7- Bunnys Ballet Studio
30.00
30.00
30.00

July 7- Bunnys Ballet Studio
1000
1000
1000

July 7- Bunnys Balet Studio

Thank you for your business!

Checking Withdrawal

Statement



 OPENING BALANCE
 CLOSING BALANCE

  $\S6,430.00$   $\$4,747.00^{-1}$  

 DESCRIPTION
 DEBIT
 CREDIT
 TOTAL

 October 23- Grossmont Hospital
 1123.00
 1123.00
 1123.00

 October 29- Dr. B.D. Johnson
 560.00
 560.00
 560.00

 October 29- Dr. B.D. Johnson
 104.00
 560.00
 560.00

 October 29- Dr. B.D. Johnson
 104.00
 104.00
 104.00

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 104.00
 104.00

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Thank you for your business!

1683.00

TOTAL

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## Checking Withdrawal

Statement

YEAR: 1973

1683.00



## Checking Withdrawal

## Statement

YEAR: 1990

OPENING BALANCE	CLOSING BALANCE			
\$500.00	\$429.50			
DESCRIPTION		DEBIT	CREDIT	TOTAL
September 4- Godiva Candies		28.50		28.50
September 5-Helix High School		42.00		42.00
	TOTAL	70.50		70.50

Thank you for your business!



OPENING BALANCECLOSING JANCE\$200.00\$725.0\$200.00\$725.0DESCRIPTIONDEBITCREDITJune 20- Jessop's Jewelers1275.001275.00June 20- Jessop's JewelersIntel 1275.001275.00

Thank you for your business!

Checking Withdrawal

Statement



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Paul M. Bahalo 105 Wander Way La Jolla, CA 92104

OPENING BALANCES182.5§350.00S182.5DESCRIPTIONDEBITCREDITTOTALMay 28- CHEVRON167.50167.50167.50May 28- CHEVRON167.50167.50167.50167.50May 28- CHEVRON

Thank you for your business!

Checking Withdrawal

Statement



Blue Jay Pride Bank

Paul M. Bahalo 105 Wander Way La Jolla, CA 92104

OPENING BALANCE	CLOSING BALANCE			
\$7489.98		\$5779.98		
DESCRIPTION		DEBIT	CREDIT	TOTAL
February 14- Planned Parenthood		35.00		35.00
March 18- Dr. Johnson		875.00		875.00
June 4- N.O.W SD Chapter		100.00		100.00
July 12- San Diego Pro-Life League		200.00		200.00
November 21- Mason & Bricker, Attorneys at Law		500.00		500.00

Checking Withdrawal

Statement

YEAR: 1991

1710.00

Thank you for your business!

1710.00

TOTAL