

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!



Blue Jay Pride Bank

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

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

YEAR: 1992



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

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

YEAR: 1979