



Blue Jay Pride Bank

Checking Withdrawal Statement

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

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

Checking Withdrawal Statement

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

YEAR: 1992

OPENING BALANCE	CLOSING BALANCE
\$15,000	\$14,036.73

DESCRIPTION	DEBIT	CREDIT	TOTAL
January 1- Julian Inn	150.00		150.00
January 16- Vons	63.27		63.27
August 20- Princeton University	750.00		750.00
TOTAL	963.27		963.27

Thank you for your business!

