

FIRST CITIZENS

STATE BANK

207 W Main Street - P.O. Box 177 - Whitewater, WI 53190

017 00005 00
ACCOUNT:
DOCUMENTS:

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Jan 2026

VILLAGE OF PALMYRA
GENERAL FUND
PO BOX 380
PALMYRA WI 53156-0380

30-0
37
142

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/25	1705,872.70
DEPOSIT		✓ 1,618.60	01/02/26	1707,491.30
PYMNT SRVC NETWR RT19171-PY 251236849350471		✓ 40.00	01/02/26	1707,531.30
PYMNT SRVC NETWR RT19171-PY 251236849284386		✓ 304.34	01/02/26	1707,835.64
Div Ben Services HRA CLAIMS XXXXX6339	32.65 ✓		01/02/26	1707,802.99
DEPOSIT		✓ 184.22	01/05/26	1707,987.21
DEPOSIT		✓ 1,282.66	01/05/26	1709,269.87
DEPOSIT		✓ 179,273.84	01/05/26	1888,543.71
DEPOSIT		✓ 210,163.40	01/05/26	2098,707.11
DEPOSIT		✓ 237,233.43	01/05/26	2335,940.54
PYMNT SRVC NETWR RT19171-PY 251236849048024		✓ 29.31	01/05/26	2335,969.85
PYMNT SRVC NETWR RT19171-PY 260136848829022		✓ 52.00	01/05/26	2336,021.85
INVOICE CLOUD BILLPAY DEP-1523564		✓ 124.00	01/05/26	2336,145.85
PYMNT SRVC NETWR RT23823-PY 251210441808160		✓ 149.20	01/05/26	2336,295.05
INVOICE CLOUD BILLPAY DEP-1523590		✓ 171.40	01/05/26	2336,466.45
PYMNT SRVC NETWR RT19171-PY 251249429495556		✓ 184.22	01/05/26	2336,650.67
PYMNT SRVC NETWR RT23823-PY 260187637627375		✓ 235.40	01/05/26	2336,886.07
PYMNT SRVC NETWR RT23824-PY 251214276437747		✓ 270.00	01/05/26	2337,156.07
State of Wiscons WI PS ACH XXXXXX6397		✓ 22,717.80	01/05/26	2359,873.87
WI DEPT REVENUE TAXPAYMNT XXXXX4976	10.00 ✓		01/05/26	2359,863.87
PSN*PAYMENT SERV INVOICE NU 260136848811586	65.30 ✓		01/05/26	2359,798.57
WI DEPT REVENUE TAXPAYMNT XXXXXX9312	3,841.20 ✓		01/05/26	2355,957.37
CHECK # 27887	409.92 ✓		01/05/26	2355,547.45
DEPOSIT		✓ 8,305.50	01/06/26	2363,852.95
DEPOSIT		✓ 10,295.15	01/06/26	2374,148.10
DEPOSIT		✓ 48,271.64	01/06/26	2422,419.74
PYMNT SRVC NETWR RT19171-PY 260136848820798		✓ 3,576.97	01/06/26	2425,996.71
CHECK # 27881	8,082.47		01/06/26	2417,914.24
CHECK # 27884	322.15		01/06/26	2417,592.09
CHECK # 27885	18,298.63		01/06/26	2399,293.46

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27888	260.30		01/06/26	2399,033.16
CHECK # 27889	40.00		01/06/26	2398,993.16
CHECK # 27891	358.00		01/06/26	2398,635.16
CHECK # 27934	2,146.31		01/06/26	2396,488.85
DEPOSIT		✓ 830.29	01/07/26	2397,319.14
DEPOSIT		✓ 98,645.12	01/07/26	2495,964.26
PYMNT SRVC NETWR RT19171-PY 260139261226718		✓ 1,403.89	01/07/26	2497,368.15
CHECK # 27907	163.39		01/07/26	2497,204.76
CHECK # 27944	114.80		01/07/26	2497,089.96
DEPOSIT		✓ 466.01	01/08/26	2497,555.97
PYMNT SRVC NETWR RT19171-PY 260136848820809		✓ 744.04	01/08/26	2498,300.01
CHECK # 27880	115.47		01/08/26	2498,184.54
CHECK # 27896	165.54		01/08/26	2498,019.00
CHECK # 27903	10,277.30		01/08/26	2487,741.70
CHECK # 27909	208.08		01/08/26	2487,533.62
DEPOSIT		✓ 4,171.18	01/09/26	2491,704.80
DEPOSIT		✓ 30,894.25	01/09/26	2522,599.05
DEPOSIT		✓ 201,774.09	01/09/26	2724,373.14
PYMNT SRVC NETWR RT19171-PY 260191691631320		✓ 913.80	01/09/26	2725,286.94
CHECK # 27824	956.00		01/09/26	2724,330.94
CHECK # 27886	104,650.00		01/09/26	2619,680.94
CHECK # 27893	600.16		01/09/26	2619,080.78
CHECK # 27894	2.00		01/09/26	2619,078.78
CHECK # 27895	375.00		01/09/26	2618,703.78
CHECK # 27897	117.96		01/09/26	2618,585.82
CHECK # 27906	701.85		01/09/26	2617,883.97
CHECK # 27908	780.00		01/09/26	2617,103.97
CHECK # 27917	340.00		01/09/26	2616,763.97
CHECK # 27919	8,115.38		01/09/26	2608,648.59
CHECK # 27921	10,701.48		01/09/26	2597,947.11
CHECK # 27932	58,057.32		01/09/26	2539,889.79
CHECK # 27955	1,043.68		01/09/26	2538,846.11
DEPOSIT		✓ 595.86	01/12/26	2539,441.97
PYMNT SRVC NETWR RT19171-PY 260136848797115		✓ 1,256.76	01/12/26	2540,698.73
PYMNT SRVC NETWR RT19171-PY 260153241284857		✓ 1,352.53	01/12/26	2542,051.26
PYMNT SRVC NETWR RT19171-PY 260186988946118		✓ 1,565.70	01/12/26	2543,616.96
CHECK # 27898	103.54		01/12/26	2543,513.42
CHECK # 27900	30.83		01/12/26	2543,482.59
CHECK # 27901	1,076.04		01/12/26	2542,406.55
CHECK # 27902	1,653.26		01/12/26	2540,753.29

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		✓ 744.95	01/15/26	1855,834.55
DEPOSIT		✓ 19,858.25	01/15/26	1875,692.80
PYMNT SRVC NETWR RT19171-PY 260150685676716		✓ 876.10	01/15/26	1876,568.90
LIFE LINE BILLIN PALMYRA 2		✓ 14,270.48	01/15/26	1890,839.38
Div Ben Services HRA CLAIMS XXXXX6339	158.65 ✓		01/15/26	1890,680.73
VILLAGE PALMYRA PAYCHECK XX-XXX6339	37,251.77 ✓		01/15/26	1853,428.96
CHECK # 27905	905.51		01/15/26	1852,523.45
CHECK # 27925	1,075.16		01/15/26	1851,448.29
CHECK # 27927	297.05		01/15/26	1851,151.24
CHECK # 27945	130.00		01/15/26	1851,021.24
CHECK # 27949	3,168.85		01/15/26	1847,852.39
CHECK # 27950	847.69		01/15/26	1847,004.70
CHECK # 27962	280,898.03		01/15/26	1566,106.67
CHECK # 27967	24,414.39		01/15/26	1541,692.28
CHECK # 27977	175.00		01/15/26	1541,517.28
DEPOSIT		✓ 384.02	01/16/26	1541,901.30
DEPOSIT		✓ 13,761.40	01/16/26	1555,662.70
DEPOSIT		✓ 59,894.83	01/16/26	1615,557.53
PYMNT SRVC NETWR RT19171-PY 260136848785367		✓ 1,251.21	01/16/26	1616,808.74
WI DEPT REVENUE TAXPAYMNT XXXXXX5808	1,843.69 ✓		01/16/26	1614,965.05
IRS USATAXPYMT 270641613612502	10,606.80 ✓		01/16/26	1604,358.25
CHECK # 27957	293.74		01/16/26	1604,064.51
CHECK # 27966	15,648.69		01/16/26	1588,415.82
CHECK # 27973	7,221.90		01/16/26	1581,193.92
DEPOSIT		✓ 5,432.73	01/20/26	1586,626.65
DEPOSIT		✓ 36,575.65	01/20/26	1623,202.30
PYMNT SRVC NETWR RT23823-PY 260113082814780		✓ 30.00	01/20/26	1623,232.30
PYMNT SRVC NETWR RT19171-PY 260136849002132		✓ 1,295.02	01/20/26	1624,527.32
PYMNT SRVC NETWR RT19171-PY 260175069001674		✓ 1,401.09	01/20/26	1625,928.41
PYMNT SRVC NETWR RT19171-PY 260136848766910		✓ 1,742.98	01/20/26	1627,671.39
PYMNT SRVC NETWR RT19171-PY 260136848820795		✓ 2,470.14	01/20/26	1630,141.53
ATT PAYMENT XXXXX4002EPAYZ	415.94 ✓		01/20/26	1629,725.59
CHECK # 27928	198.71		01/20/26	1629,526.88
CHECK # 27938	60.00		01/20/26	1629,466.88
CHECK # 27972	3,416.91		01/20/26	1626,049.97
CHECK # 27974	302.84		01/20/26	1625,747.13

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VILLAGE OF PALMYRA GENERAL FUND

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27910	1,523.09		01/12/26	2539,230.20
CHECK # 27911	2,560.00		01/12/26	2536,670.20
CHECK # 27915	3,395.00		01/12/26	2533,275.20
CHECK # 27922	390.00		01/12/26	2532,885.20
CHECK # 27923	110.00		01/12/26	2532,775.20
CHECK # 27924	274.25		01/12/26	2532,500.95
CHECK # 27926	849.22		01/12/26	2531,651.73
CHECK # 27930	775.00		01/12/26	2530,876.73
CHECK # 27931	3,590.72		01/12/26	2527,286.01
CHECK # 27933	133.52		01/12/26	2527,152.49
CHECK # 27936	335.00		01/12/26	2526,817.49
CHECK # 27937	17.47		01/12/26	2526,800.02
CHECK # 27942	1,061.66		01/12/26	2525,738.36
CHECK # 27943	16.47		01/12/26	2525,721.89
CHECK # 27951	127.62		01/12/26	2525,594.27
CHECK # 27958	779.20		01/12/26	2524,815.07
DEPOSIT		✓ 1,785.50	01/13/26	2526,600.57
DEPOSIT		✓ 4,159.72	01/13/26	2530,760.29
PYMNT SRVC NETWR RT19171-PY 260136848789370		✓ 1,350.28	01/13/26	2532,110.57
CHECK # 27912	578.55		01/13/26	2531,532.02
CHECK # 27916	2,575.50		01/13/26	2528,956.52
CHECK # 27918	1,003.91		01/13/26	2527,952.61
CHECK # 27935	27.54		01/13/26	2527,925.07
CHECK # 27947	2,818.80		01/13/26	2525,106.27
CHECK # 27953	1,272.77		01/13/26	2523,833.50
CHECK # 27956	15.00		01/13/26	2523,818.50
CHECK # 27959	4,350.00		01/13/26	2519,468.50
CHECK # 27964	600,838.73		01/13/26	1918,629.77
CHECK # 27968	1,784.79		01/13/26	1916,844.98
CHECK # 27970	20,550.00		01/13/26	1896,294.98
CHECK # 27971	75,191.00		01/13/26	1821,103.98
DEPOSIT		✓ 268.97	01/14/26	1821,372.95
DEPOSIT		✓ 34,217.92	01/14/26	1855,590.87
PYMNT SRVC NETWR RT19171-PY 260136848820791		✓ 748.63	01/14/26	1856,339.50
CHECK # 27914	322.67		01/14/26	1856,016.83
CHECK # 27920	30.00		01/14/26	1855,986.83
CHECK # 27929	28.95		01/14/26	1855,957.88
CHECK # 27948	100.26		01/14/26	1855,857.62
CHECK # 27960	94.00		01/14/26	1855,763.62
CHECK # 27961	674.02		01/14/26	1855,089.60

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		94,699.50	01/21/26	1720,446.63
DEPOSIT		115,944.18	01/21/26	1836,390.81
PYMNT SRVC NETWR RT19171-PY 260136848820794		2,120.08	01/21/26	1838,510.89
CHECK # 27899	70.00		01/21/26	1838,440.89
CHECK # 27940	4,699.00		01/21/26	1833,741.89
CHECK # 27952	2,400.00		01/21/26	1831,341.89
CHECK # 27969	417.00		01/21/26	1830,924.89
CHECK # 27975	283.19		01/21/26	1830,641.70
CHECK # 27976	40.00		01/21/26	1830,601.70
CHECK # 27978	358.00		01/21/26	1830,243.70
CHECK # 27997	26.10		01/21/26	1830,217.60
CHECK # 28004	362.68		01/21/26	1829,854.92
DEPOSIT		136.93	01/22/26	1829,991.85
DEPOSIT		18,385.99	01/22/26	1848,377.84
PYMNT SRVC NETWR RT19171-PY 260180037004322		2,291.52	01/22/26	1850,669.36
PSN*PAYMENT SERV COLLECTION 260136848751767				
	94.48		01/22/26	1850,574.88
CHECK # 27980	5.90		01/22/26	1850,568.98
CHECK # 27994	8.07		01/22/26	1850,560.91
CHECK # 28003	186.85		01/22/26	1850,374.06
CHECK # 28009	1,850.00		01/22/26	1848,524.06
CHECK # 28028	109.73		01/22/26	1848,414.33
PYMNT SRVC NETWR RT23825-PY 260114555746170		40.00	01/23/26	1848,454.33
INVOICE CLOUD BILLPAY DEP-1554699		184.22	01/23/26	1848,638.55
PYMNT SRVC NETWR RT19171-PY 260136848820807		4,120.28	01/23/26	1852,758.83
CHECK # 27989	222.96		01/23/26	1852,535.87
CHECK # 27991	207.25		01/23/26	1852,328.62
CHECK # 28002	5,931.00		01/23/26	1846,397.62
CHECK # 28006	80.49		01/23/26	1846,317.13
CHECK # 28011	490.52		01/23/26	1845,826.61
CHECK # 28017	53.00		01/23/26	1845,773.61
CHECK # 28022	43.00		01/23/26	1845,730.61
DEPOSIT		29.31	01/26/26	1845,759.92
PYMNT SRVC NETWR RT23823-PY 260167681610953		98.80	01/26/26	1845,858.72
INVOICE CLOUD BILLPAY DEP-1559586		123.60	01/26/26	1845,982.32
PYMNT SRVC NETWR RT23823-PY 260134575537850		149.20	01/26/26	1846,131.52
INVOICE CLOUD BILLPAY DEP-1558277		158.58	01/26/26	1846,290.10
PYMNT SRVC NETWR RT19171-PY 260168983913320		666.60	01/26/26	1846,956.70
PYMNT SRVC NETWR RT19171-PY 260162137192927		2,331.05	01/26/26	1849,287.75

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT19171-PY 260120752781083	✓ 4,034.52		01/26/26	1853,322.27
CHECK # 27981	906.99		01/26/26	1852,415.28
CHECK # 27983	255.00		01/26/26	1852,160.28
CHECK # 27986	421.99		01/26/26	1851,738.29
CHECK # 27999	3,000.00		01/26/26	1848,738.29
CHECK # 28001	1,768.69		01/26/26	1846,969.60
CHECK # 28008	270.16		01/26/26	1846,699.44
CHECK # 28012	16.47		01/26/26	1846,682.97
CHECK # 28013	1,250.00		01/26/26	1845,432.97
CHECK # 28014	20.14		01/26/26	1845,412.83
CHECK # 28016	63.40		01/26/26	1845,349.43
CHECK # 28024	1,088.47		01/26/26	1844,260.96
CHECK # 28025	459.25		01/26/26	1843,801.71
DEPOSIT		✓ 7,198.55	01/27/26	1851,000.26
DEPOSIT		✓ 68,845.63	01/27/26	1919,845.89
PYMNT SRVC NETWR RT19171-PY 260163245230446	✓ 1,447.49		01/27/26	1921,293.38
CHECK # 27913	4,644.81		01/27/26	1916,648.57
CHECK # 27984	1,104.00		01/27/26	1915,544.57
CHECK # 27988	10.20		01/27/26	1915,534.37
CHECK # 27990	94,654.00		01/27/26	1820,880.37
CHECK # 27992	1,617.59		01/27/26	1819,262.78
CHECK # 27993	500.00		01/27/26	1818,762.78
CHECK # 28010	743.78		01/27/26	1818,019.00
CHECK # 28018	7,154.00		01/27/26	1810,865.00
CHECK # 28019	2,870.85		01/27/26	1807,994.15
CHECK # 28027	130.24		01/27/26	1807,863.91
PYMNT SRVC NETWR RT19171-PY 260160024090543	✓ 1,070.45		01/28/26	1808,934.36
CHECK # 27987	26.95		01/28/26	1808,907.41
CHECK # 27995	225.00		01/28/26	1808,682.41
CHECK # 27996	90.00		01/28/26	1808,592.41
CHECK # 28005	1,200.00		01/28/26	1807,392.41
CHECK # 28015	310.80		01/28/26	1807,081.61
CHECK # 28023	1,392.50		01/28/26	1805,689.11
CHECK # 28030	4,085.09		01/28/26	1801,604.02
CHECK # 28031	7,960.47		01/28/26	1793,643.55
DEPOSIT		✓ 29.31	01/29/26	1793,672.86
PYMNT SRVC NETWR RT23823-PY 260126612681159	✓ 149.20		01/29/26	1793,822.06
INVOICE CLOUD BILLPAY DEP-1563602	✓ 272.16		01/29/26	1794,094.22
PYMNT SRVC NETWR RT19171-PY 260136848841087	✓ 282.57		01/29/26	1794,376.79

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
WI DEPT REVENUE TAXPAYMNT XXXXX5232	2,030.60 ✓		01/29/26	1792,346.19
IRS USATAXPYMT 270642993003823	11,481.73 ✓		01/29/26	1780,864.46
VILLAGE PALMYRA PAYCHECK XX-XXX6339	39,775.27 ✓		01/29/26	1741,089.19
CHECK # 27637	103.28		01/29/26	1740,985.91
CHECK # 27904	256.25		01/29/26	1740,729.66
CHECK # 27985	165.54		01/29/26	1740,564.12
CHECK # 27998	600.00		01/29/26	1739,964.12
CHECK # 28000	134.96		01/29/26	1739,829.16
DEPOSIT		587.50 ✓	01/30/26	1740,416.66
DEPOSIT		126,968.92 ✓	01/30/26	1867,385.58
PYMNT SRVC NETWR RT19171-PY 260160697662110		75.00 ✓	01/30/26	1867,460.58
PYMNT SRVC NETWR RT23823-PY 260109323901917		149.20 ✓	01/30/26	1867,609.78
ACH Monthly Fee \$50	50.00 ✓		01/30/26	1867,559.78
EMPLOYEE TRUST FU WRS REMIT 0101000	21,225.23 ✓		01/30/26	1846,334.55
CHECK # 27946	60.00		01/30/26	1846,274.55
CHECK # 28007	44.58		01/30/26	1846,229.97
CHECK # 28032	701.85		01/30/26	1845,528.12
CHECK # 28033	18,298.63		01/30/26	1827,229.49
CHECK # 28040	175.00		01/30/26	1827,054.49
INTEREST		5,887.82 ✓	01/30/26	1832,942.31
POSITIVE PAY MULTIPLE SERVICES RATE	25.00 ✓		01/30/26	1832,917.31
BALANCE THIS STATEMENT			01/30/26	1832,917.31

TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26: 30

TOTAL CREDITS (85) 1,730,094.63
TOTAL DEBITS (158) 1,603,050.02 ✓

* * * CONTINUED * * *

Handwritten note:
#198.98
charter pymt
that cleared
Bank in Dec
was dated
Jan.

Handwritten note: WIS/ST 230,740.29



Phone: 262-473-2112 - Fax: 262-473-5769
24 Hour Account Access: 800-236-8766 - www.firstcitizensww.com
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FIRST CITIZENS

STATE BANK

207 W Main Street - P.O. Box 177 - Whitewater, WI 53190

017 00005 00
ACCOUNT:
DOCUMENTS:

PAGE: 8
7927 01/30/2026
179

27983
VILLAGE OF PALMYRA
GENERAL FUND

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
01/29	27637*	103.28	01/14	27920	30.00	01/14	27961	674.02
01/09	27824*	956.00	01/09	27921	10,701.48	01/15	27962*	280,898.03
01/08	27880	115.47	01/12	27922	390.00	01/13	27964*	600,838.73
01/06	27881*	8,082.47	01/12	27923	110.00	01/16	27966	15,648.69
01/06	27884	322.15	01/12	27924	274.25	01/15	27967	24,414.39
01/06	27885	18,298.63	01/15	27925	1,075.16	01/13	27968	1,784.79
01/09	27886	104,650.00	01/12	27926	849.22	01/21	27969	417.00
01/05	27887	409.92	01/15	27927	297.05	01/13	27970	20,550.00
01/06	27888	260.30	01/20	27928	198.71	01/13	27971	75,191.00
01/06	27889*	40.00	01/14	27929	28.95	01/20	27972	3,416.91
01/06	27891*	358.00	01/12	27930	775.00	01/16	27973	7,221.90
01/09	27893	600.16	01/12	27931	3,590.72	01/20	27974	302.84
01/09	27894	2.00	01/09	27932	58,057.32	01/21	27975	283.19
01/09	27895	375.00	01/12	27933	133.52	01/21	27976	40.00
01/08	27896	165.54	01/06	27934	2,146.31	01/15	27977	175.00
01/09	27897	117.96	01/13	27935	27.54	01/21	27978*	358.00
01/12	27898	103.54	01/12	27936	335.00	01/22	27980	5.90
01/21	27899	70.00	01/12	27937	17.47	01/26	27981*	906.99
01/12	27900	30.83	01/20	27938*	60.00	01/26	27983	255.00
01/12	27901	1,076.04	01/21	27940*	4,699.00	01/27	27984	1,104.00
01/12	27902	1,653.26	01/12	27942	1,061.66	01/29	27985	165.54
01/08	27903	10,277.30	01/12	27943	16.47	01/26	27986	421.99
01/29	27904	256.25	01/07	27944	114.80	01/28	27987	26.95
01/15	27905	905.51	01/15	27945	130.00	01/27	27988	10.20
01/09	27906	701.85	01/30	27946	60.00	01/23	27989	222.96
01/07	27907	163.39	01/13	27947	2,818.80	01/27	27990	94,654.00
01/09	27908	780.00	01/14	27948	100.26	01/23	27991	207.25
01/08	27909	208.08	01/15	27949	3,168.85	01/27	27992	1,617.59
01/12	27910	1,523.09	01/15	27950	847.69	01/27	27993	500.00
01/12	27911	2,560.00	01/12	27951	127.62	01/22	27994	8.07
01/13	27912	578.55	01/21	27952	2,400.00	01/28	27995	225.00
01/27	27913	4,644.81	01/13	27953*	1,272.77	01/28	27996	90.00
01/14	27914	322.67	01/09	27955	1,043.68	01/21	27997	26.10
01/12	27915	3,395.00	01/13	27956	15.00	01/29	27998	600.00
01/13	27916	2,575.50	01/16	27957	293.74	01/26	27999	3,000.00
01/09	27917	340.00	01/12	27958	779.20	01/29	28000	134.96
01/13	27918	1,003.91	01/13	27959	4,350.00	01/26	28001	1,768.69
01/09	27919	8,115.38	01/14	27960	94.00	01/23	28002	5,931.00

* * * C O N T I N U E D * * *



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