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01 Page: 1
3/31/00 Account: 200000

H

George Washington
Martha Washington
Special Account 30
1234 Cherry Tree Rd 9
Lincoln NE 68516-1234 81

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Thank you for choosing to view your statement electronically.
Soon you will be able to view all of your account documents.
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Super Now Checking Account 200000
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Description	Debits	Credits	Date	Balance
Balance Last Statement			02/29/00	8,306.93
Deposit		400.00	03/06/00	8,706.93
Grand Technology 4350730300PPD Payroll 345987939		2,466.79	03/06/00	11,173.72
ATM 1429 Ridge Road Deduct 100 34507803	50.00		03/06/00	11,123.72
Check # 1028	12.35		03/06/00	11,111.37
Check # 1029	23.57		03/06/00	11,087.80
Check # 1030	100.24		03/06/00	10,987.56
Loan Payment	100.00		03/06/00	10,887.56
		500.00	03/09/00	11,387.56
Check # 1031	19.24		03/09/00	11,368.32
Check # 1033	24.56		03/09/00	11,343.76
Check # 1034	25.68		03/09/00	11,318.08
Check # 1035	100.00		03/09/00	11,218.08
Check # 1032	321.45		03/09/00	10,896.63
Transfer to Christmas Club Account 6312	100.00		03/09/00	10,796.63
Deposit		300.00	03/10/00	11,096.63
Check # 1044	13.21		03/10/00	11,083.42
Check # 1046	13.56		03/10/00	11,069.86
Check # 1045	15.23		03/10/00	11,054.63
Check # 1047	60.00		03/10/00	10,994.63
Mail Deposit		450.00	03/11/00	11,444.63
Check # 1043	12.24		03/11/00	11,432.39
Check # 1042	100.00		03/11/00	11,332.39
Check # 1053	130.34		03/11/00	11,202.05
Check # 1054	200.00		03/11/00	11,002.05

* * * C o n t i n u e d * * *

George Washington

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 Super Now Checking Account 200000
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Description	Debits	Credits	Date	Balance
ATM3 6728 Lancaster Street Deduct 602568749	60.00		03/13/00	10,942.05
Check # 1037	15.56		03/13/00	10,926.49
Check # 1038	34.27		03/13/00	10,892.22
Check # 1036	100.00		03/13/00	10,792.22
Check # 1056	23.45		03/14/00	10,768.77
Check # 1055	150.00		03/14/00	10,618.77
Transfer to Super Now Checking Account 200500	10.00		03/15/00	10,608.77
Total Fitness 4545034PPD Monthly Dues 3450830	45.00		03/15/00	10,563.77
Check # 1040	12.45		03/15/00	10,551.32
Check # 1041	14.56		03/15/00	10,536.76
Check # 1039	120.56		03/15/00	10,416.20
Transfer to Business Savings Account 300502	200.00		03/15/00	10,216.20
Deposit		200.00	03/16/00	10,416.20
Interest		38.48	03/31/00	10,454.68
Service Charge	839.49		03/31/00	9,615.19
Balance this Statement			03/31/00	9,615.19
Total Credits (7)	4,416.79	Credit Back Balance		6,515.62
Total Debits (30)	2,107.52	Minimum Balance		9,615.19
Tax ID Number 123-45-6789		Avg Available Balance		10,857.44
Interest this Statement	38.48	Average Balance		10,857.44
Interest Paid 2000	260.65			

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 Your Checks Sequenced
 =====

Date...Check #.....Amount	Date...Check #.....Amount	Date...Check #.....Amount
03/06 1028 12.35	03/13 1036 100.00	03/10 1044 13.21
03/06 1029 23.57	03/13 1037 15.56	03/10 1045 15.23
03/06 1030 100.24	03/13 1038 34.27	03/10 1046 13.56
03/09 1031 19.24	03/15 1039 120.56	03/10 1047 60.00
03/09 1032 321.45	03/15 1040 12.45	03/11 1053 130.34
03/09 1033 24.56	03/15 1041 14.56	03/11 1054 200.00
03/09 1034 25.68	03/11 1042 100.00	03/14 1055 150.00
03/09 1035 100.00	03/11 1043 12.24	03/14 1056 23.45

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George Washington

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 Money Ready Account 200000
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Description	Advances	Payments	Date	Balance
Balance Last Statement			02/29/00	404.63
Payment		100.00	03/06/00	304.63
Insurance Charge	3.05		03/31/00	307.68
Finance Charge	1.75		03/31/00	309.43
Balance This Statement			03/31/00	309.43

Previous Balance	404.63	Credit Limit	5,000.00
Advances	3.05	Available Credit	4,691.97
Payments	100.00	Finance Charge Paid	
** Finance Charge **	1.75	Paid 2000	.98
New Balance	309.43	Paid this Period	.98
		Payment Due Date	04/03/00
		Minimum Payment Due	75.00

Average Daily Balance	321.04	Days this Cycle	31
Interest Thru	03/31/00		

** Annual Percentage Rate ** 6.5000% Daily Periodic Rate .00017808

 The 'Minimum Payment Due' will be charged to your checking account on 04/03/00

1028

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 2 76-524/921

PAY TO THE ORDER OF ACME Corporation. \$ 12.35

Twelve dollars and 35/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1028

1028 12.35 03/06/2000

1029

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 2 76-524/921

PAY TO THE ORDER OF ABC Company. \$ 23.57

Twenty-three dollars and 57/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1029

1029 23.57 03/06/2000

1030

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 2 76-524/921

PAY TO THE ORDER OF Unisys Informage Systems \$ 100.24

One hundred dollars and 24/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1030

1030 100.24 03/06/2000

1031

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 6 76-524/921

PAY TO THE ORDER OF ACME Company \$ 19.24

Nineteen dollars and 24/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1031

1031 19.24 03/09/2000

1032

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 7 76-524/921

PAY TO THE ORDER OF ABC Insurance \$ 321.45

Three hundred twenty-one dollars and 45/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1032

1032 321.45 03/09/2000

1033

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 6 76-524/921

PAY TO THE ORDER OF ABC Company \$ 24.56

Twenty-four dollars and 56/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1033

1033 24.56 03/09/2000

1034

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 6 76-524/921

PAY TO THE ORDER OF Unisys Informage Systems \$ 25.68

Twenty-five dollars and 68/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1034

1034 25.68 03/09/2000

1035

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 7 76-524/921

PAY TO THE ORDER OF ACME Corporation \$ 100.00

One hundred dollars and 00/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

⑆092105243⑆200000⑆ 1035

1035 100.00 03/09/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 9 76-524/921

1036

PAY TO THE ORDER OF XYZ Auto Parts \$ 100.00

One hundred dollars and 00/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1036

1036 100.00 03/13/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 9 76-524/921

1037

PAY TO THE ORDER OF ABC Corporation \$ 15.56

Fifteen dollars and 56/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1037

1037 15.56 03/13/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 9 76-524/921

1038

PAY TO THE ORDER OF XYZ Insurance Agents \$ 34.27

Thirty-four dollars and 27/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1038

1038 34.27 03/13/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 12 76-524/921

1039

PAY TO THE ORDER OF Unisys Infoimage Systems \$ 120.56

One hundred twenty dollars and 56/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1039

1039 120.56 03/15/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 12 76-524/921

1040

PAY TO THE ORDER OF ABC Company \$ 12.45

Twelve dollars and 45/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1040

1040 12.45 03/15/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 12 76-524/921

1041

PAY TO THE ORDER OF XYZ Trucking Company \$ 14.56

Fourteen dollars and 56/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1041

1041 14.56 03/15/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 7 76-524/921

1054

PAY TO THE ORDER OF ABC Inc. \$ 200.00

Two hundred dollars and 00/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1054

1042 100.00 03/11/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

DATE March 8 76-524/921

1043

PAY TO THE ORDER OF ABC Insurance Co. \$ 12.24

Twelve dollars and 24/100-----DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1043

1043 12.24 03/11/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1044

DATE March 7 76-524/921

PAY TO THE ORDER OF ACME Financial \$ 13.21

Thirteen dollars and 21/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1044

1044 13.21 03/10/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1045

DATE March 8 76-524/921

PAY TO THE ORDER OF ABC Auto Corporation \$ 15.23

Fifteen dollars and 23/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1045

1045 15.23 03/10/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1046

DATE March 7 76-524/921

PAY TO THE ORDER OF Unisys Infomage Systems \$ 13.56

Thirteen dollars and 56/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1046

1046 13.56 03/10/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1047

DATE March 8 76-524/921

PAY TO THE ORDER OF ACME Corporation \$ 60.00

Sixty dollars and 00/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1047

1047 60.00 03/10/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1053

DATE March 7 76-524/921

PAY TO THE ORDER OF ABC Company \$ 130.34

One hundred thirty dollars and 34/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1053

1053 130.34 03/11/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1042

DATE March 7 76-524/921

PAY TO THE ORDER OF ABC Trucking Company \$ 100.00

One hundred dollars and 00/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1042

1054 200.00 03/11/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1055

DATE March 11 76-524/921

PAY TO THE ORDER OF ACME Inc. \$ 150.00

One hundred fifty dollars and 00/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1055

1055 150.00 03/14/2000

GEORGE WASHINGTON
MARTHA WASHINGTON
1234 CHERRY TREE RD.
LINCOLN, NE 68516-1234

1056

DATE March 11 76-524/921

PAY TO THE ORDER OF ABC Corporation \$ 23.45

Twenty-three dollars and 45/100----- DOLLARS

INFORMATION TECHNOLOGY, INC.
LINCOLN, NE 68512

MEMO _____

George Washington

⑆092⑆05243⑆200000⑆ 1056

1056 23.45 03/14/2000