

[illegible]

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | BANK | INTEREST | TOTAL  |
|------|-------------|--------|-----------|------|----------|--------|
| 1911 | 1911        | 100.00 |           |      |          | 100.00 |
| 1912 | 1912        | 100.00 |           |      |          | 100.00 |
| 1913 | 1913        | 100.00 |           |      |          | 100.00 |
| 1914 | 1914        | 100.00 |           |      |          | 100.00 |
| 1915 | 1915        | 100.00 |           |      |          | 100.00 |
| 1916 | 1916        | 100.00 |           |      |          | 100.00 |
| 1917 | 1917        | 100.00 |           |      |          | 100.00 |
| 1918 | 1918        | 100.00 |           |      |          | 100.00 |
| 1919 | 1919        | 100.00 |           |      |          | 100.00 |
| 1920 | 1920        | 100.00 |           |      |          | 100.00 |
| 1921 | 1921        | 100.00 |           |      |          | 100.00 |
| 1922 | 1922        | 100.00 |           |      |          | 100.00 |
| 1923 | 1923        | 100.00 |           |      |          | 100.00 |
| 1924 | 1924        | 100.00 |           |      |          | 100.00 |
| 1925 | 1925        | 100.00 |           |      |          | 100.00 |
| 1926 | 1926        | 100.00 |           |      |          | 100.00 |
| 1927 | 1927        | 100.00 |           |      |          | 100.00 |
| 1928 | 1928        | 100.00 |           |      |          | 100.00 |
| 1929 | 1929        | 100.00 |           |      |          | 100.00 |
| 1930 | 1930        | 100.00 |           |      |          | 100.00 |
| 1931 | 1931        | 100.00 |           |      |          | 100.00 |
| 1932 | 1932        | 100.00 |           |      |          | 100.00 |
| 1933 | 1933        | 100.00 |           |      |          | 100.00 |
| 1934 | 1934        | 100.00 |           |      |          | 100.00 |
| 1935 | 1935        | 100.00 |           |      |          | 100.00 |
| 1936 | 1936        | 100.00 |           |      |          | 100.00 |
| 1937 | 1937        | 100.00 |           |      |          | 100.00 |
| 1938 | 1938        | 100.00 |           |      |          | 100.00 |
| 1939 | 1939        | 100.00 |           |      |          | 100.00 |
| 1940 | 1940        | 100.00 |           |      |          | 100.00 |
| 1941 | 1941        | 100.00 |           |      |          | 100.00 |
| 1942 | 1942        | 100.00 |           |      |          | 100.00 |
| 1943 | 1943        | 100.00 |           |      |          | 100.00 |
| 1944 | 1944        | 100.00 |           |      |          | 100.00 |
| 1945 | 1945        | 100.00 |           |      |          | 100.00 |
| 1946 | 1946        | 100.00 |           |      |          | 100.00 |
| 1947 | 1947        | 100.00 |           |      |          | 100.00 |
| 1948 | 1948        | 100.00 |           |      |          | 100.00 |
| 1949 | 1949        | 100.00 |           |      |          | 100.00 |
| 1950 | 1950        | 100.00 |           |      |          | 100.00 |
| 1951 | 1951        | 100.00 |           |      |          | 100.00 |
| 1952 | 1952        | 100.00 |           |      |          | 100.00 |
| 1953 | 1953        | 100.00 |           |      |          | 100.00 |
| 1954 | 1954        | 100.00 |           |      |          | 100.00 |
| 1955 | 1955        | 100.00 |           |      |          | 100.00 |
| 1956 | 1956        | 100.00 |           |      |          | 100.00 |
| 1957 | 1957        | 100.00 |           |      |          | 100.00 |
| 1958 | 1958        | 100.00 |           |      |          | 100.00 |
| 1959 | 1959        | 100.00 |           |      |          | 100.00 |
| 1960 | 1960        | 100.00 |           |      |          | 100.00 |
| 1961 | 1961        | 100.00 |           |      |          | 100.00 |
| 1962 | 1962        | 100.00 |           |      |          | 100.00 |
| 1963 | 1963        | 100.00 |           |      |          | 100.00 |
| 1964 | 1964        | 100.00 |           |      |          | 100.00 |
| 1965 | 1965        | 100.00 |           |      |          | 100.00 |
| 1966 | 1966        | 100.00 |           |      |          | 100.00 |
| 1967 | 1967        | 100.00 |           |      |          | 100.00 |
| 1968 | 1968        | 100.00 |           |      |          | 100.00 |
| 1969 | 1969        | 100.00 |           |      |          | 100.00 |
| 1970 | 1970        | 100.00 |           |      |          | 100.00 |
| 1971 | 1971        | 100.00 |           |      |          | 100.00 |