

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-85

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
1308 O RESPONSIBLE LIVING PROGRAM							
1308 3900 TRAVEL							
OPENING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE	5	AP	1163	05-16-85	21209	GIROLAMO, ANNE	3,266.00
CLOSING BALANCE							3,266.00
CLOSING BALANCE	7	GJ	56	03-07-85	19361	ANNE GIROLAMO	1,281.13
CLOSING BALANCE	7	GJ	58	03-31-85	20064	ANNE GIROLAMO	175.00
CLOSING BALANCE							4,722.13
CLOSING BALANCE							4,722.13
CLOSING BALANCE							4,722.13
CLOSING BALANCE							4,722.13
CLOSING BALANCE							4,722.13
CLOSING BALANCE							4,722.13
1308 5100 POSTAGE & DELIVERY							
OPENING BALANCE							0.00
	1	AP	731	01-16-85	18182	FEDERAL EXPRESS CORPORATION	131.20
	1	AP	1403	01-24-85	18437	FEDERAL EXPRESS CORPORATION	150.00
	1	AP	1725	01-29-85	18553	MAC SYSTEMS	194.76
	1	AP	1731	01-29-85	18553	MAC SYSTEMS	1,497.68
	1	AP	1733	01-29-85	18553	MAC SYSTEMS	409.22
	1	AP	1735	01-29-85	18553	MAC SYSTEMS	291.17
	1	AP	1737	01-29-85	18553	MAC SYSTEMS	1,012.93
	1	AP	1739	01-29-85	18553	MAC SYSTEMS	246.96
	1	AP	1741	01-29-85	18553	MAC SYSTEMS	1,751.04
	1	AP	1743	01-29-85	18553	MAC SYSTEMS	621.68
	1	AP	1745	01-29-85	18554	MAC SYSTEMS	1,266.93
CLOSING BALANCE							7,573.57
	2	AP	299	02-05-85	18753	MAC SYSTEMS	825.57
	2	AP	301	02-05-85	18753	MAC SYSTEMS	131.34
	2	AP	303	02-05-85	18753	MAC SYSTEMS	286.45
	2	AP	453	02-12-85	18803	FEDERAL EXPRESS CORPORATION	18.50
	2	AP	513	02-12-85	18822	MAC SYSTEMS	1,634.21
	2	AP	867	02-15-85	18923	MAC SYSTEMS	589.49
	2	AP	869	02-15-85	18923	MAC SYSTEMS	653.66
	2	AP	871	02-15-85	18923	MAC SYSTEMS	57.23
	2	AP	955	02-19-85	18957	FEDERAL EXPRESS CORPORATION	41.00
	2	AP	1403	02-26-85	19106	MAC SYSTEMS	604.05
	2	AP	1405	02-26-85	19106	MAC SYSTEMS	1,464.82
CLOSING BALANCE							13,879.89
	3	GJ	9	01-23-85	18350	MAC SYSTEMS	742.17
	3	GJ	10	01-23-85	18350	MAC SYSTEMS	3,250.51
	3	AP	383	03-06-85	19300	FEDERAL EXPRESS CORPORATION	48.38

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CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-85

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	3	AP	809	03-11-85	19441	MAC SYSTEMS	1,836.11
	3	AP	811	03-11-85	19441	MAC SYSTEMS	745.57
	3	AP	1017	03-12-85	19492	FEDERAL EXPRESS CORPORATION	293.51
	3	AP	1399	03-19-85	19642	MAC SYSTEMS	802.25
	3	AP	1401	03-19-85	19642	MAC SYSTEMS	573.77
	3	AP	1403	03-19-85	19642	MAC SYSTEMS	1,222.15
	3	AP	1405	03-19-85	19642	MAC SYSTEMS	288.21
	3	AP	1407	03-19-85	19642	MAC SYSTEMS	405.60
	3	AP	1409	03-19-85	19642	MAC SYSTEMS	306.59
CLOSING BALANCE							24,394.71
	4	AP	193	04-01-85	19940	FEDERAL EXPRESS CORPORATION	165.75
	4	AP	241	04-01-85	19956	MAC SYSTEMS	59.73
	4	AP	245	04-01-85	19956	MAC SYSTEMS	2,306.13
	4	AP	247	04-01-85	19956	MAC SYSTEMS	384.94
	4	AP	249	04-01-85	19956	MAC SYSTEMS	1,369.90
	4	AP	251	04-01-85	19956	MAC SYSTEMS	303.90
	4	AP	355	04-02-85	20005	FEDERAL EXPRESS CORPORATION	27.88
	4	AP	979	04-10-85	20233	MAC SYSTEMS	975.48
	4	AP	981	04-10-85	20233	MAC SYSTEMS	5,586.73
	4	AP	983	04-10-85	20233	MAC SYSTEMS	409.96
	4	AP	987	04-10-85	20233	MAC SYSTEMS	760.22
	4	AP	989	04-10-85	20233	MAC SYSTEMS	1,060.52
	4	AP	1701	04-17-85	20534	MAC SYSTEMS	493.79
	4	AP	1703	04-17-85	20534	MAC SYSTEMS	2,503.04
	4	AP	1949	04-22-85	20626	MAC SYSTEMS	358.52
	4	AP	1951	04-22-85	20626	MAC SYSTEMS	668.60
	4	AP	2363	04-29-85	20772	MAC SYSTEMS	706.48
	4	AP	2365	04-29-85	20772	MAC SYSTEMS	389.74
	4	AP	2367	04-29-85	20772	MAC SYSTEMS	3,869.43
CLOSING BALANCE							46,795.45
	5	AP	531	05-07-85	20990	MAC SYSTEMS	2,989.84
	5	AP	679	05-09-85	21046	MAC SYSTEMS	382.28
	5	AP	973	05-13-85	21147	MAC SYSTEMS	1,622.50
	5	AP	975	05-13-85	21147	MAC SYSTEMS	302.72
	5	AP	1667	05-23-85	21412	MAC SYSTEMS	79.00
	5	AP	1669	05-23-85	21412	MAC SYSTEMS	925.82
	5	AP	1671	05-23-85	21412	MAC SYSTEMS	1,298.58
	5	AP	1673	05-23-85	21412	MAC SYSTEMS	60.23
	5	AP	1675	05-23-85	21412	MAC SYSTEMS	94.08
CLOSING BALANCE							54,550.50
	6	AP	123	06-03-85	21626	MAC SYSTEMS	3,870.74
	6	AP	125	06-03-85	21626	MAC SYSTEMS	422.24
	6	AP	127	06-03-85	21626	MAC SYSTEMS	699.27
	6	AP	129	06-03-85	21626	MAC SYSTEMS	411.26
	6	AP	131	06-03-85	21626	MAC SYSTEMS	1,659.43
	6	AP	395	06-06-85	21737	MAC SYSTEMS	1,500.00
	6	AP	1009	06-14-85	21953	MAC SYSTEMS	441.54
	6	AP	1011	06-14-85	21953	MAC SYSTEMS	355.03
	6	AP	1013	06-14-85	21953	MAC SYSTEMS	4,486.87
	6	AP	1015	06-14-85	21953	MAC SYSTEMS	416.10
	6	AP	1747	06-26-85	22197	MAC SYSTEMS	4,812.20
	6	AP	1749	06-26-85	22197	MAC SYSTEMS	1,754.60

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	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	6	AP	1751	06-26-85	22197	MAC SYSTEMS	222.75
CLOSING BALANCE							75,602.53
	7	AP	237	07-03-85	22355	MAC SYSTEMS	412.80
	7	AP	239	07-03-85	22355	MAC SYSTEMS	257.58
	7	AP	241	07-03-85	22355	MAC SYSTEMS	722.21
	7	AP	1119	07-15-85	22680	MAC SYSTEMS	4,045.16
	7	AP	1121	07-15-85	22680	MAC SYSTEMS	1,958.34
	7	AP	1123	07-15-85	22680	MAC SYSTEMS	22.05
	7	AP	1341	07-19-85	22780	POSTMASTER	260.00
	7	AP	1691	07-25-85	22925	MAC SYSTEMS	414.97
	7	AP	1693	07-25-85	22925	MAC SYSTEMS	1,617.29
	7	AP	1695	07-25-85	22925	MAC SYSTEMS	246.52
	7	AP	1697	07-25-85	22925	MAC SYSTEMS	5,132.50
CLOSING BALANCE							90,691.95
	8	AP	613	08-09-85	23237	MAC SYSTEMS	438.70
	8	AP	615	08-09-85	23237	MAC SYSTEMS	501.64
	8	AP	797	08-12-85	23674	MAC SYSTEMS	2,037.21
	8	AP	1363	08-21-85	23838	MAC SYSTEMS	224.30
	8	AP	1365	08-21-85	23838	MAC SYSTEMS	897.46
	8	AP	1367	08-21-85	23838	MAC SYSTEMS	2,179.54
	8	AP	1849	08-28-85	24043	MAC SYSTEMS	1,720.10
	8	AP	1851	08-28-85	24043	MAC SYSTEMS	339.24
CLOSING BALANCE							99,030.14
	9	AP	583	09-06-85	24323	MAC SYSTEMS	533.72
	9	AP	585	09-06-85	24323	MAC SYSTEMS	192.54
	9	AP	1153	09-18-85	24602	MAC SYSTEMS	184.27
	9	AP	1155	09-18-85	24602	MAC SYSTEMS	1,270.90
	9	AP	1965	09-30-85	24871	MAC SYSTEMS	2,639.63
	9	AP	1967	09-30-85	24871	MAC SYSTEMS	232.09
	9	AP	1969	09-30-85	24871	MAC SYSTEMS	674.78
	9	AP	1971	09-30-85	24871	MAC SYSTEMS	385.29
	9	AP	1973	09-30-85	24871	MAC SYSTEMS	112.20
	9	AP	1977	09-30-85	24871	MAC SYSTEMS	281.15
CLOSING BALANCE							105,536.71
	10	AP	359	10-04-85	25057	MAC SYSTEMS	1,125.77
	10	AP	1143	10-15-85	25384	MAC SYSTEMS	324.31
	10	AP	1611	10-21-85	25526	MAC SYSTEMS	4,033.66
	10	AP	1793	10-22-85	25600	MAC SYSTEMS	1,554.18
	10	AP	1795	10-22-85	25600	MAC SYSTEMS	295.81
	10	AP	1797	10-22-85	25600	MAC SYSTEMS	21.07
	10	AP	2253	10-28-85	25737	MAC SYSTEMS	4,181.75
	10	AP	2255	10-28-85	25737	MAC SYSTEMS	343.99
	10	AP	2257	10-28-85	25737	MAC SYSTEMS	294.81
CLOSING BALANCE							117,712.06
	11	AP	165	11-04-85	25843	MAC SYSTEMS	481.11
	11	AP	167	11-04-85	25843	MAC SYSTEMS	223.86
	11	AP	431	11-06-85	25930	MAC SYSTEMS	263.25
	11	AP	433	11-06-85	25930	MAC SYSTEMS	1,656.05
	11	AP	811	11-11-85	26088	MAC SYSTEMS	7,750.36
	11	AP	1179	11-18-85	26209	MAC SYSTEMS	341.73
CLOSING BALANCE							128,428.42
	12	AP	353	12-05-85	26707	MAC SYSTEMS	11,153.26

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	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	12	AP	893	12-12-85	26882	MAC SYSTEMS	3,799.94
	12	AP	1743	12-23-85	27260	MAC SYSTEMS	2,793.54
	12	AP	1745	12-23-85	27260	MAC SYSTEMS	377.18
	12	AP	1747	12-23-85	27260	MAC SYSTEMS	1,097.18
CLOSING BALANCE							147,649.52
1308 5200 REPRO. PRINT. & DRAFTING							
OPENING BALANCE							0.00
	1	AP	1765	01-29-85	18564	PEAKE PRINTERS, INC.	63,625.44
	1	AP	1795	01-29-85	18576	SPARKMAN & BARTHOLOMEW ASSOCIATE	1,034.12
CLOSING BALANCE							64,659.56
	2	AP	309	02-05-85	18754	METROPHOTO	15.90
	2	AP	779	02-15-85	18894	BARAKA ART & FRAME CO	69.64
	2	AP	1333	02-26-85	19077	BARAKA ART & FRAME CO	27.86
CLOSING BALANCE							64,772.96
	3	AP	815	03-11-85	19443	PEAKE PRINTERS, INC.	2,320.34
	3	AP	817	03-11-85	19443	PEAKE PRINTERS, INC.	108,860.52
	3	AP	1171	03-14-85	19538	ANTHONY P. CONTRERAS	2,000.00
	3	AP	1173	03-14-85	19538	ANTHONY P. CONTRERAS	1,652.00
	3	AP	1975	03-26-85	19845	JARBOE PRINTING COMPANY, INC.	1,788.22
CLOSING BALANCE							181,334.04
	4	AP	169	04-01-85	19937	EASTERN GRAPHICS INC.	26.50
	4	AP	257	04-01-85	19958	METROPHOTO	30.74
	4	AP	1005	04-10-85	20238	METROPHOTO	15.90
	4	AP	1705	04-17-85	20535	METROPHOTO	15.90
	4	AP	1955	04-22-85	20628	METROPHOTO	23.85
CLOSING BALANCE							181,446.93
	5	GJ	15	04-29-85	20769	FRED KLIGMAN-STUDIO	20,358.00
	5	AP	511	05-07-85	20983	IPI GRAPHICS	20.77
	5	AP	1235	05-17-85	21233	JULIE KESSLER	74.75
	5	AP	1681	05-23-85	21413	MARIAN POLAN MODEL &	4,341.25
	5	AP	1711	05-23-85	21421	SPARKMAN & BARTHOLOMEW ASSOCIATE	9,561.80
	5	AP	1713	05-23-85	21421	SPARKMAN & BARTHOLOMEW ASSOCIATE	3,711.79
CLOSING BALANCE							219,515.29
	6	GJ	23	01-29-85	18548	JARBOE PRINTING COMPANY, INC	2,742.22
	6	GJ	25	03-11-85	19440	JARBOE PRINTING COMPANY, INC	1,021.84
	6	GJ	27	03-26-85	19847	KIRCHER & ASSOC. INC, WILLIAM J.	79.50
	6	AP	137	06-03-85	21629	PEAKE PRINTERS, INC.	2,398.78
	6	AP	1019	06-14-85	21955	METROPHOTO	25.97
	6	AP	1699	06-26-85	22179	COLUMBIA PHOTO	145.75
CLOSING BALANCE							225,929.35
	7	GJ	53	01-29-85	18548	JARBOE PRINTING COMPANY	(2,742.22)
	7	GJ	55	03-11-85	19440	JARBOE PRINTING COMPANY	(1,021.84)
	7	GJ	51	03-26-85	19845	JARBOE PRINTING COMPANY	(1,788.22)
	7	AP	247	07-03-85	22358	PEAKE PRINTERS, INC.	2,289.60
	7	AP	1085	07-15-85	22674	IPI GRAPHICS	47.49
	7	AP	1139	07-15-85	22687	PEAKE PRINTERS, INC.	114,587.00
	7	AP	1923	07-31-85	22983	SPARKMAN & BARTHOLOMEW ASSOCIATE	686.06
CLOSING BALANCE							337,987.22
	8	AP	557	08-09-85	23215	CENTRAL CASTING	275.00
	8	AP	605	08-09-85	23233	FRED KLIGMAN-STUDIO	1,264.20

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	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
	8	AP	657	08-09-85	23257	SPARKMAN & BARTHOLOMEW ASSOCIATE	2,467.05
	8	AP	773	08-12-85	23664	EASTERN GRAPHICS INC.	26.50
	8	AP	1335	08-21-85	23829	ROBERT A. GROVE	375.00
	8	AP	1833	08-28-85	24036	COMPOSITION SYSTEMS, INC.	26.00
CLOSING BALANCE							342,420.97
	9	AP	623	09-06-85	24336	PEAKE PRINTERS, INC.	1,128.90
	9	AP	1983	09-30-85	24874	METROPHOTO	28.09
CLOSING BALANCE							343,577.96
	10	AP	1129	10-15-85	25378	FRED KLIGMAN-STUDIO	1,000.00
	10	AP	1131	10-15-85	25378	FRED KLIGMAN-STUDIO	250.00
	10	AP	1741	10-22-85	25586	BEAVER PRESS	84.24
	10	AP	2229	10-28-85	25732	BEAVER PRESS	23.32
CLOSING BALANCE							344,935.52
CLOSING BALANCE							344,935.52
	12	AP	399	12-05-85	26723	PEAKE PRINTERS, INC.	1,444.78
	12	AP	807	12-12-85	26846	BEAVER PRESS	60.84
	12	AP	1801	12-23-85	27277	PEAKE PRINTERS, INC.	69,019.00
	12	AP	1825	12-23-85	27285	SPARKMAN & BARTHOLOMEW ASSOCIATE	13,560.27
CLOSING BALANCE							429,020.41
1308 5400 OTHER OFFICE EXPENSE							
OPENING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
CLOSING BALANCE							0.00
	6	AP	1043	06-14-85	21963	PRO-TYPISTS, INC.	68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
CLOSING BALANCE							68.19
1308 6200 ADVERTISING SPACE & PROMO.							
OPENING BALANCE							0.00
	1	AP	795	01-16-85	18207	MARSTELLER, INC.	757.65
	1	AP	1477	01-24-85	18468	MARSTELLER, INC.	3,990.21
	1	AP	1975	01-31-85	18621	MARSTELLER, INC.	37,752.39
CLOSING BALANCE							42,500.25
	2	AP	873	02-15-85	18924	MARSTELLER, INC.	65.90
	2	AP	1503	02-27-85	19149	MARSTELLER, INC.	104,041.17
	2	AP	1567	02-27-85	19163	U.S. NEWS & WORLD REPORT, INC.	16,576.70
CLOSING BALANCE							163,184.02
	3	AP	1217	03-14-85	19553	MARSTELLER, INC.	3,359.54
	3	AP	1219	03-14-85	19553	MARSTELLER, INC.	5,000.00
	3	AP	1251	03-14-85	19568	U.S. NEWS & WORLD REPORT, INC.	16,576.70
	3	AP	1931	03-26-85	22884	PARADE PUBLICATIONS INCORPORATED	35,840.80

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CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-85

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
CLOSING BALANCE							223,961.06
	4	AP	381	04-02-85	20015	HCM	30,051.33
	4	AP	663	04-05-85	20120	HCM	9,378.14
	4	AP	811	04-05-85	22902	TV GUIDE	63,058.10
	4	AP	881	04-10-85	20201	MEREDITH CORPORATION	33,386.64
	4	AP	975	04-10-85	20231	LADIES' HOME JOURNAL	23,282.35
	4	AP	2413	04-30-85	22941	HCM	61,719.46
	4	AP	2415	04-30-85	22942	TV GUIDE	63,058.10
CLOSING BALANCE							507,895.18
	5	AP	495	05-07-85	20975	HCM	8,418.80
	5	AP	847	05-13-85	21103	LADIES' HOME JOURNAL	23,282.35
	5	AP	855	05-13-85	21106	MEREDITH CORPORATION	33,386.64
	5	AP	1971	05-29-85	21542	HCM	60,345.85
CLOSING BALANCE							633,328.82
	6	AP	575	06-10-85	21790	HCM	784.87
	6	AP	1271	06-18-85	23018	TV GUIDE	63,058.10
	6	AP	1591	06-24-85	22137	PARADE PUBLICATIONS, INC.	35,840.80
CLOSING BALANCE							733,012.59
	7	AP	309	07-08-85	23049	TV GUIDE	63,058.10
	7	AP	1071	07-15-85	22667	HCM	(1,307.60)
CLOSING BALANCE							794,763.09
	8	AP	1957	08-29-85	24096	HCM	88,799.27
CLOSING BALANCE							883,562.36
	9	AP	1451	09-20-85	24686	HCM	2,997.11
	9	AP	2095	09-30-85	23357	HCM	115,301.41
CLOSING BALANCE							1,001,860.88
	10	GJ	20	09-30-85	23357	HCM	(115,301.41)
	10	AP	345	10-04-85	25051	HCM	109,537.05
	10	AP	1089	10-15-85	25365	ACCOUNTING DEPT.	4,989.67
	10	AP	1105	10-15-85	25372	HORIZON, A U.S. COMMUNICATIONS	4,798.08
	10	AP	1317	10-17-85	23372	NEWSWEEK, INC.	26,443.58
	10	AP	1319	10-17-85	23373	U.S. NEWS & WORLD REPORT, INC.	16,576.70
	10	AP	1557	10-21-85	25506	EDITORIAL PROJECTS IN EDUCATION,	560.00
	10	AP	2325	10-29-85	25756	HCM	1,579.98
	10	AP	2327	10-29-85	25757	HCM	22,484.85
CLOSING BALANCE							1,073,529.38
	11	GJ	60	10-04-85	25051	HCM	2,853.04
	11	AP	635	11-08-85	26014	ACCOUNTING DEPT.	4,989.67
	11	AP	637	11-08-85	26015	HORIZON, A U.S. COMMUNICATIONS	4,798.08
	11	AP	799	11-11-85	26084	HCM	4,839.91
	11	CR	8	11-12-85	0	EDITORIAL PROJECTS IN ED	(560.00)
	11	AP	1023	11-14-85	23421	PARADE PUBLICATIONS, INC.	80,701.04
	11	AP	1107	11-14-85	23443	NEWSWEEK, INC.	26,443.58
CLOSING BALANCE							1,197,594.70
CLOSING BALANCE							4,896.00
	12	AP	1173	12-16-85	26981	HORIZON, A U.S. COMMUNICATIONS	1,202,490.70
1308 7300 PROFESSIONAL FEES							
OPENING BALANCE							0.00
	1	AP	1227	01-22-85	18366	PETERSON PHD, JAMES H.	3,150.00
	1	AP	1229	01-22-85	18366	PETERSON PHD, JAMES H.	673.86

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TIMIN 217004

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-85

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
CLOSING BALANCE							3,823.86
CLOSING BALANCE	2	AP	895	02-15-85	18933	PETERSON PHD, JAMES H.	5,475.00
							9,298.86
	3	AP	1197	03-14-85	19546	GRAY AND COMPANY	265.00
CLOSING BALANCE	3	AP	1229	03-14-85	19557	NATIONAL ASSOCIATION OF STATE	22,420.82
							31,984.68
	4	GJ	16	03-14-85	19557	NATIONAL ASSOCIATION OF STATE	(22,420.82)
	4	AP	735	04-05-85	20151	WORKING COALITIONS	284.26
	4	AP	2335	04-29-85	20763	JOLLY ANN DAVIDSON	697.00
CLOSING BALANCE							10,545.12
	5	AP	673	05-09-85	21043	HUMAN RESOURCES POLICY CORP.	11,877.36
	5	AP	1121	05-16-85	21201	MERRYMAN, WALKER	253.68
	5	AP	1567	05-22-85	21364	WORKING COALITIONS	6,000.00
	5	AP	1905	05-28-85	21482	WORKING COALITIONS	4,000.00
CLOSING BALANCE							32,676.16
	6	GJ	22	05-09-85	21043	HUMAN RESOURCES POLICY CORP	(11,877.36)
	6	AP	1527	06-24-85	22113	JOLLY ANN DAVIDSON	1,136.19
CLOSING BALANCE							21,934.99
	7	AP	261	07-03-85	22363	WORKING COALITIONS	3,600.00
	7	AP	1131	07-15-85	22684	NATIONAL ASSOCIATION OF STATE	1,800.00
	7	AP	1935	07-31-85	22984	WORKING COALITIONS	5,109.11
CLOSING BALANCE							32,444.10
	8	AP	91	08-02-85	23056	JOLLY ANN DAVIDSON	588.71
	8	AP	435	08-08-85	23180	MERRYMAN, WALKER	87.36
	8	AP	971	08-16-85	23740	NATIONAL ASSOCIATION OF STATE	1,800.00
	8	AP	1379	08-21-85	23843	NATIONAL ASSOCIATION OF STATE	600.00
	8	AP	1731	08-27-85	24001	JOLLY ANN DAVIDSON	1,015.13
CLOSING BALANCE							36,535.30
	9	AP	1501	09-20-85	24703	SAVARESE & ASSOCIATES, JAMES	920.00
CLOSING BALANCE							37,455.30
	10	AP	329	10-04-85	25046	JOLLY ANN DAVIDSON	1,425.27
	10	AP	2335	10-29-85	25762	NATIONAL ASSOCIATION OF STATE	2,100.00
CLOSING BALANCE							40,980.57
	11	AP	141	11-04-85	25834	HAGER, SHARP & ABRAMSON, INC.	1,200.00
	11	AP	185	11-04-85	25850	NATIONAL ASSOCIATION OF STATE	5,225.81
	11	AP	1137	11-18-85	26196	JOLLY ANN DAVIDSON	832.24
	11	AP	1373	11-19-85	26282	ADAMS, WILLIAM A.	160.00
	11	AP	1669	11-22-85	26385	NATIONAL ASSOCIATION OF STATE	900.00
	11	AP	1809	11-27-85	26451	RICHARD CARR, INC.	500.00
CLOSING BALANCE							49,798.62
	12	GJ	133	11-19-85	26282	ADAMS, WILLIAM A.	(160.00)
	12	AP	1195	12-16-85	26992	NATIONAL ASSOCIATION OF STATE	80.00
CLOSING BALANCE							49,718.62
1308 7500 SUPPORT TOB. & OTHER ORG.							
OPENING BALANCE							0.00
	1	AP	1211	01-22-85	18360	NATIONAL ASSOCIATION OF STATE	22,644.34
CLOSING BALANCE							22,644.34
CLOSING BALANCE							22,644.34
CLOSING BALANCE							22,644.34
	4	GJ	15	03-14-85	19557	NATIONAL ASSOCIATION OF STATE	22,420.82

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 TIMIN 217005

CUMULATIVE GENERAL LEDGER, PERIOD ENDING 12-31-85

	MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	AMOUNT
CLOSING BALANCE	4	AP	1015	04-10-85	20242	NATIONAL ASSOCIATION OF STATE	140,000.00
CLOSING BALANCE							185,065.16
CLOSING BALANCE							185,065.16
	7	AP	1133	07-15-85	22684	NATIONAL ASSOCIATION OF STATE	70,000.00
CLOSING BALANCE							255,065.16
CLOSING BALANCE							255,065.16
CLOSING BALANCE							255,065.16
CLOSING BALANCE							255,065.16
CLOSING BALANCE	11	AP	1319	11-19-85	26262	NATIONAL ASSOCIATION OF STATE	70,000.00
CLOSING BALANCE							325,065.16
CLOSING BALANCE	12	AP	319	12-05-85	26693	HADDEN COMPANY, INC.	1,549.68
							326,614.84
CUMULATIVE TOTAL -- CDST CENTER 1308							2,160,284.41

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