

82718491

Z J & ASSOCIATES, INC.

Deposit Detail

December 2000

Type	Date	Name	Account	Amount
Deposit	12/8/2000		Key Bank	23,048.75
		CHRIST THE KING...	FEE INCOME	-13,467.50
		HOLY TRINITY CH...	FEE INCOME	-600.00
		VILLA ANGELA-ST ...	FEE INCOME	-6,981.25
		ASSUMPTION	FEE INCOME	-250.00
		NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL				-23,048.75
Deposit	12/27/2000		Key Bank	27,180.00
		DIOCESE OF CLE...	FEE INCOME	-14,480.00
		O, M, Q DBA MAG...	FEE INCOME	-200.00
		Holy Name Church	FEE INCOME	-500.00
		CPL	FEE INCOME	-8,000.00
		CPL	FEE INCOME	-8,000.00
TOTAL				-27,180.00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
 November 2000

Type	Date	Name	Account	Amount
Deposit	11/7/2000		Key Bank	200.00
		MAGOOS	FEE INCOME	-200.00
TOTAL				-200.00
Deposit	11/7/2000		Key Bank	20,000.00
		ALEXANDER SYST...	LOAN PAYABLE - ...	-20,000.00
TOTAL				-20,000.00
Deposit	11/13/2000		Key Bank	15,000.00
		ALEXANDER SYST...	LOAN PAYABLE - ...	-15,000.00
TOTAL				-15,000.00
Deposit	11/18/2000		Key Bank	121,801.00
		CPL	FEE INCOME	-6,000.00
		CATHOLIC CEMET...	FEE INCOME	-20,000.00
		OFFICE OF CATH...	FEE INCOME	-95,801.00
TOTAL				-121,801.00
Deposit	11/27/2000		Key Bank	43,607.50
		FINANCE OFFICE	FEE INCOME	-3,180.00
		FINANCE OFFICE	FEE INCOME	-6,455.00
		FINANCE OFFICE	FEE INCOME	-10,700.00
		FINANCE OFFICE	FEE INCOME	-2,020.00
		FINANCE OFFICE	FEE INCOME	-2,162.50
		FINANCE OFFICE	FEE INCOME	-1,700.00
		FINANCE OFFICE	FEE INCOME	-1,650.00
		FINANCE OFFICE	FEE INCOME	-4,150.00
		FINANCE OFFICE	FEE INCOME	-2,780.00
		FINANCE OFFICE	FEE INCOME	-8,810.00
TOTAL				-43,607.50
Deposit	11/27/2000		Key Bank	28,230.00
		FINANCE OFFICE	FEE INCOME	-3,600.00
		FINANCE OFFICE	FEE INCOME	-250.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-550.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-7,000.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-6,780.00
TOTAL				-28,230.00
Deposit	11/30/2000		Key Bank	2,920.00
		O, M, Q DBA MAG...	FEE INCOME	-200.00
		DIOCESE OF CLE...	FEE INCOME	-2,720.00
TOTAL				-2,920.00

11/07/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
 October 2000

Type	Date	Num	Name	Account	Amount
Deposit	10/4/2000			Key Bank	20,600.00
			HOLY TRINITY CH...	FEE INCOME	-600.00
			CATHOLIC CEMET...	FEE INCOME	-20,000.00
TOTAL					-20,600.00
Deposit	10/11/2000			Key Bank	500.00
			ASSUMPTION	FEE INCOME	-500.00
TOTAL					-500.00
Deposit	10/13/2000			Key Bank	625.00
			DIOCESE OF CLE...	FEE INCOME	-625.00
TOTAL					-625.00
Deposit	10/18/2000			Key Bank	44,590.00
			FINANCE OFFICE	FEE INCOME	-4,390.00
			FINANCE OFFICE	FEE INCOME	-2,190.00
			FINANCE OFFICE	FEE INCOME	-1,950.00
			FINANCE OFFICE	FEE INCOME	-11,450.00
			FINANCE OFFICE	FEE INCOME	-3,780.00
			FINANCE OFFICE	FEE INCOME	-4,200.00
			FINANCE OFFICE	FEE INCOME	-550.00
			FINANCE OFFICE	FEE INCOME	-3,480.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-950.00
			FINANCE OFFICE	FEE INCOME	-700.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-250.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			ST. VINCENT DEP...	FEE INCOME	-2,100.00
			OMQ, INC	FEE INCOME	-200.00
TOTAL					-44,590.00
Deposit	10/20/2000			Key Bank	4,700.00
			HOLY TRINITY CH...	FEE INCOME	-1,200.00
			NINTH STREET PL...	FEE INCOME	-3,500.00
TOTAL					-4,700.00
Deposit	10/26/2000			Key Bank	6,000.00
			CPL	FEE INCOME	-4,000.00
			DIOCESE OF CLE...	FEE INCOME	-1,000.00
			BOBOROMEOSEM...	FEE INCOME	-1,000.00
TOTAL					-6,000.00

10/17/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
**September 2000**

Type	Date	Name	Account	Amount
Deposit	9/21/2000		Key Bank	200.00
		OMQ, INC	FEE INCOME	-200.00
TOTAL				-200.00
Deposit	9/28/2000		Key Bank	35,000.00
		ALEXANDER SYST...	LOAN PAYABLE - ...	-35,000.00
TOTAL				-35,000.00
Deposit	9/28/2000		Key Bank	39.89
		ZJ & ASSOCIATES...	TELEPHONE	-18.10
		ZJ & ASSOCIATES...	POSTAGE & SHIP...	-21.79
TOTAL				-39.89
Deposit	9/29/2000		Key Bank	53,230.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-250.00
		FINANCE OFFICE	FEE INCOME	-550.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-12,782.50
		FINANCE OFFICE	FEE INCOME	-1,062.50
		FINANCE OFFICE	FEE INCOME	-4,960.00
		FINANCE OFFICE	FEE INCOME	-8,845.00
		FINANCE OFFICE	FEE INCOME	-6,200.00
		FINANCE OFFICE	FEE INCOME	-2,150.00
		FINANCE OFFICE	FEE INCOME	-3,875.00
		FINANCE OFFICE	FEE INCOME	-2,505.00
TOTAL				-53,230.00

09/18/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
**August 2000**

Type	Date	Name	Account	Amount
Deposit	8/7/2000		Key Bank	1,750.00
		NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL				-1,750.00
Deposit	8/8/2000		Key Bank	36,075.00
		DIOCESE OF CLE...	FEE INCOME	-36,075.00
TOTAL				-36,075.00
Deposit	8/11/2000		Key Bank	49,117.50
		FINANCE OFFICE	FEE INCOME	-3,850.00
		FINANCE OFFICE	FEE INCOME	-3,775.00
		FINANCE OFFICE	FEE INCOME	-5,900.00
		FINANCE OFFICE	FEE INCOME	-187.50
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-250.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-550.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,200.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-4,310.00
		FINANCE OFFICE	FEE INCOME	-8,100.00
		FINANCE OFFICE	FEE INCOME	-840.00
		FINANCE OFFICE	FEE INCOME	-6,830.00
		FINANCE OFFICE	FEE INCOME	-2,275.00
TOTAL				-49,117.50
Deposit	8/16/2000		Key Bank	4,050.00
		DIOCESE OF CLE...	FEE INCOME	-4,050.00
TOTAL				-4,050.00
Deposit	8/25/2000		Key Bank	61.34
		MICRO ELECTRO...	MISCELLANEOUS ...	-61.34
TOTAL				-61.34
Deposit	8/25/2000		Key Bank	15,762.00
		CHRIST THE KING...	FEE INCOME	-14,012.00
		NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL				-15,762.00
Deposit	8/31/2000		Key Bank	9,000.00
		BOBOROMESEM...	FEE INCOME	-4,000.00
		ST MARY SEMINA...	FEE INCOME	-1,000.00
		DIOCESE OF CLE...	FEE INCOME	-4,000.00
TOTAL				-9,000.00

08/10/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
 July 2000

Type	Date	Num	Name	Account	Amount
Deposit	07/05/2000			Key Bank	500.00 ✓
			CHRIST THE KING...	FEE INCOME	-500.00
TOTAL					-500.00
Deposit	07/17/2000			Key Bank	20.00 ✓
			INTUIT	MISCELLANEOUS ...	-20.00
TOTAL					-20.00
Deposit	07/17/2000			Key Bank	2,100.00 ✓
			ST. VINCENT DE P...	FEE INCOME	-2,100.00
TOTAL					-2,100.00
Deposit	07/19/2000			Key Bank	48,158.00 ✓
			FINANCE OFFICE	FEE INCOME	-2,120.00
			FINANCE OFFICE	FEE INCOME	-5,895.00
			FINANCE OFFICE	FEE INCOME	-6,785.00
			FINANCE OFFICE	FEE INCOME	-3,590.00
			FINANCE OFFICE	FEE INCOME	-5,428.00
			FINANCE OFFICE	FEE INCOME	-3,950.00
			FINANCE OFFICE	FEE INCOME	-7,340.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-700.00
			FINANCE OFFICE	FEE INCOME	-250.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-2,200.00
			FINANCE OFFICE	FEE INCOME	-550.00
			FINANCE OFFICE	FEE INCOME	-950.00
TOTAL					-48,158.00
Deposit	07/26/2000			Key Bank	800.00 ✓
			HOLY TRINITY CH...	FEE INCOME	-600.00
			OMQ, INC	FEE INCOME	-200.00
TOTAL					-800.00
Deposit	07/31/2000			Key Bank	21,000.00 ✓
			CATHOLIC CEMET...	FEE INCOME	-15,000.00
			CENTER FOR PAS...	FEE INCOME	-4,000.00
			ST MARY SEMINA...	FEE INCOME	-1,000.00
			BOBOROMESEM...	FEE INCOME	-1,000.00
TOTAL					-21,000.00

07/07/00

Z J & ASSOCIATES, INC.

Deposit Detail

June 2000

Type	Date	Name	Account	Amount
Deposit	06/26/2000		Key Bank	10,300.00
		Holy Name Church	FEE INCOME	-500.00
		CENTER FOR CHU...	FEE INCOME	-6,000.00
		CHIST THE KING ...	FEE INCOME	-3,600.00
TOTAL				-10,300.00
Deposit	06/28/2000		Key Bank	1.93
		OPEN	MISCELLANEOUS ...	-1.93
TOTAL				-1.93

07/07/00

## Z J &amp; ASSOCIATES, INC.

## Deposit Detail

June 2000

Type	Date	Name	Account	Amount
Deposit	06/02/2000		Key Bank	900.00
		OMQ, INC	FEE INCOME	-200.00
		CATHOLIC, DIOCE...	FEE INCOME	-700.00
TOTAL				-900.00
Deposit	06/05/2000		Key Bank	1,060.00
		ST. AUGUSTINE C...	FEDERAL INCOME...	-1,060.00
TOTAL				-1,060.00
Deposit	06/09/2000		Key Bank	664.10
		HYATT, CORP	MISCELLANEOUS ...	-332.05
		HYATT, CORP	MISCELLANEOUS ...	-332.05
TOTAL				-664.10
Deposit	06/12/2000		Key Bank	20,000.00
		CATHOLIC CEMET...	FEE INCOME	-20,000.00
TOTAL				-20,000.00
Deposit	06/14/2000		Key Bank	1,000.00
		Holy Name Church	FEE INCOME	-1,000.00
TOTAL				-1,000.00
Deposit	06/16/2000		Key Bank	50,265.00
		FINANCE OFFICE	FEE INCOME	-4,760.00
		FINANCE OFFICE	FEE INCOME	-5,950.00
		FINANCE OFFICE	FEE INCOME	-3,800.00
		FINANCE OFFICE	FEE INCOME	-460.00
		FINANCE OFFICE	FEE INCOME	-2,210.00
		FINANCE OFFICE	FEE INCOME	-13,480.00
		FINANCE OFFICE	FEE INCOME	-5,600.00
		FINANCE OFFICE	FEE INCOME	-955.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-250.00
		FINANCE OFFICE	FEE INCOME	-2,200.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-550.00
TOTAL				-50,265.00
Deposit	06/23/2000		Key Bank	1,750.00
		NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL				-1,750.00



May 2000

Type	Date	Name	Account	Amount
Deposit	5/3/2000		Key Bank	2,200.00
		OMQ, INC	FEE INCOME	-200.00
		CENTER FOR CHU...	FEE INCOME	-2,000.00
TOTAL				-2,200.00
Deposit	5/5/2000		Key Bank	27,921.00
		OFFICE, OF CATH...	FEE INCOME	-27,921.00
TOTAL				-27,921.00
Deposit	5/8/2000		Key Bank	1,000.00
		Holy Name Church	FEE INCOME	-1,000.00
TOTAL				-1,000.00
Deposit	5/11/2000		Key Bank	13,627.50
		FINANCE OFFICE	FEE INCOME	-937.50
		FINANCE OFFICE	FEE INCOME	-2,100.00
		FINANCE OFFICE	FEE INCOME	-990.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-250.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
TOTAL				-13,627.50
Deposit	5/11/2000		Key Bank	40,135.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-550.00
		FINANCE OFFICE	FEE INCOME	-2,200.00
		FINANCE OFFICE	FEE INCOME	-6,200.00
		FINANCE OFFICE	FEE INCOME	-4,000.00
		FINANCE OFFICE	FEE INCOME	-7,200.00
		FINANCE OFFICE	FEE INCOME	-800.00
		FINANCE OFFICE	FEE INCOME	-18,485.00
TOTAL				-40,135.00
Deposit	5/12/2000		Key Bank	188.57
		UNITED STATES T...	MISCELLANEOUS ...	-188.57
TOTAL				-188.57
Deposit	5/16/2000		Key Bank	600.00
		HOLY TRINITY CH...	FEE INCOME	-600.00
TOTAL				-600.00
Deposit	5/17/2000		Key Bank	1,750.00
		NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL				-1,750.00

05/04/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
 April 2000

Type	Date	Num	Name	Account	Amount
Deposit	4/3/2000			Key Bank	200.00
			OMQ, INC	FEE INCOME	-200.00
TOTAL					-200.00
General Journal	4/3/2000	ADJ ...		Key Bank	1,273.20
				SALARIES PROF ...	-1,273.20
TOTAL					-1,273.20
General Journal	4/4/2000	ADJ ...		Key Bank	618.88
				SWT WITHHELD	-70.86
				CWT WITHHELD	-37.50
				FWT WITHHELD	-223.44
				FICA WITHHELD	-286.88
TOTAL					-618.88
Deposit	4/5/2000			Key Bank	15,500.00
			BENNETT, KIM	FEE INCOME	-500.00
			CATHOLIC CE...	FEE INCOME	-15,000.00
TOTAL					-15,500.00
General Journal	4/6/2000	ADJ ...		Key Bank	1,058.25
				PAYROLL TAXES	-1,058.25
TOTAL					-1,058.25
Deposit	4/11/2000			Key Bank	320.00
			ZOVKO, TOMIS...	FEE INCOME	-175.00
			ZOVKO, JURE	FEE INCOME	-145.00
TOTAL					-320.00
Deposit	4/11/2000			Key Bank	402.75
			AICPA	MISCELLANEOUS ...	-402.75
TOTAL					-402.75
Deposit	4/15/2000			Key Bank	47,530.00
			FINANCE OFFICE	FEE INCOME	-3,400.00
			FINANCE OFFICE	FEE INCOME	-2,200.00
			FINANCE OFFICE	FEE INCOME	-3,240.00
			FINANCE OFFICE	FEE INCOME	-6,205.00
			FINANCE OFFICE	FEE INCOME	-25,085.00
			FINANCE OFFICE	FEE INCOME	-1,400.00
			FINANCE OFFICE	FEE INCOME	-2,500.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-700.00
TOTAL					-47,530.00

05/04/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
 April 2000

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	4/15/2000			Key Bank	29,300.00
			FINANCE OFFICE	FEE INCOME	-550.00
			FINANCE OFFICE	FEE INCOME	-950.00
			FINANCE OFFICE	FEE INCOME	-2,200.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-2,800.00
			CATHOLIC CE...	FEE INCOME	-20,000.00
TOTAL					-29,300.00
Deposit	4/17/2000			Key Bank	600.00
			HOLY TRINITY ...	FEE INCOME	-600.00
TOTAL					-600.00
Deposit	4/18/2000			Key Bank	3,500.00
			NINTH STREET...	FEE INCOME	-3,500.00
TOTAL					-3,500.00
Deposit	4/24/2000			Key Bank	2,832.00
			LYNDALL ASSO...	MISCELLANEOUS ...	-2,832.00
TOTAL					-2,832.00
Deposit	4/27/2000			Key Bank	30,000.00
			MONASTRA AN...	Loan Payable - Mon...	-30,000.00
TOTAL					-30,000.00

04/13/00

**Z J & ASSOCIATES, INC.**  
**Deposit Detail**  
**March 2000**

Type	Date	Name	Account	Amount
Deposit	3/2/2000		Key Bank	3,000.00
		CENTER FOR PAST...	FEE INCOME	-3,000.00
TOTAL				-3,000.00
Deposit	3/9/2000		Key Bank	200.00
		OMQ, INC	FEE INCOME	-200.00
TOTAL				-200.00
Deposit	3/15/2000		Key Bank	55,690.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-550.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-1,040.00
		FINANCE OFFICE	FEE INCOME	-2,200.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-6,360.00
		FINANCE OFFICE	FEE INCOME	-15,585.00
		FINANCE OFFICE	FEE INCOME	-10,940.00
		FINANCE OFFICE	FEE INCOME	-6,330.00
		FINANCE OFFICE	FEE INCOME	-2,635.00
TOTAL				-55,690.00
Deposit	3/17/2000		Key Bank	67.92
		MICRO CENTER	MISCELLANEOUS ...	-67.92
TOTAL				-67.92
Deposit	3/21/2000		Key Bank	1,750.00
		NINTH STREET PLA...	FEE INCOME	-1,750.00
TOTAL				-1,750.00
Deposit	3/21/2000		Key Bank	129.56
		GUSTAFSON, KATH...	MISCELLANEOUS ...	-129.56
TOTAL				-129.56
Deposit	3/27/2000		Key Bank	3,800.00
		CHRIST THE KING ...	FEE INCOME	-3,800.00
TOTAL				-3,800.00
Deposit	3/28/2000		Key Bank	200.00
		OMQ, INC	FEE INCOME	-200.00
TOTAL				-200.00

03/13/00

## Z J &amp; ASSOCIATES, INC.

## Deposit Detail

February 2000

Type	Date	Num	Name	Account	Amount
Deposit	2/1/2000			Key Bank	29,000.00 ✓
			JUKIC, ZRINO	Loan Payable	-29,000.00
TOTAL					-29,000.00
Deposit	2/10/2000			Key Bank	400.00 ✓
			OMQ, INC	FEE INCOME	-200.00
			OMQ, INC	FEE INCOME	-200.00
TOTAL					-400.00
Deposit	2/16/2000			Key Bank	63,257.50 ✓
			FINANCE OFFICE	FEE INCOME	-840.00
			FINANCE OFFICE	FEE INCOME	-550.00
			FINANCE OFFICE	FEE INCOME	-450.00
			PENSION FUND	FEE INCOME	-850.00
			FINANCE OFFICE	FEE INCOME	-680.00
			FINANCE OFFICE	FEE INCOME	-2,270.00
			FINANCE OFFICE	FEE INCOME	-2,200.00
			FINANCE OFFICE	FEE INCOME	-700.00
			FINANCE OFFICE	FEE INCOME	-4,935.00
			GROUP LIFE & PE...	FEE INCOME	-2,800.00
			HEALTH BENEFITS	FEE INCOME	-2,800.00
			FINANCE OFFICE	FEE INCOME	-13,050.00
			FINANCE OFFICE	FEE INCOME	-6,645.00
			FINANCE OFFICE	FEE INCOME	-8,445.00
			FINANCE OFFICE	FEE INCOME	-13,162.50
			WORKERS' COMP...	FEE INCOME	-2,800.00
TOTAL					-63,257.50
Deposit	2/16/2000			Key Bank	11,659.00 ✓
			OFFICE OF CATH...	FEE INCOME	-11,659.00
TOTAL					-11,659.00
Deposit	2/22/2000			Key Bank	1,750.00 ✓
			NINTH STREET PL...	FEE INCOME	-1,750.00
TOTAL					-1,750.00
Deposit	2/26/2000			Key Bank	25,000.00 ✓
			CATHOLIC CEMET...	FEE INCOME	-25,000.00
TOTAL					-25,000.00

## Deposit Detail

### January 2000

Type	Date	Name	Account	Amount
Deposit	1/3/2000		Key Bank	<del>228.00</del>
		LESKUR, ANTE	FEE INCOME	-225.00
TOTAL				<u>-225.00</u>
Deposit	1/3/2000		Key Bank	<del>12,402.00</del>
		ST. VINCENT DE P...	FEE INCOME	-2,100.00
		ST. VINCENT DE P...	FEE INCOME	-8,400.00
		CHRIST THE KING...	FEE INCOME	-1,900.00
TOTAL				<u>-12,400.00</u>
Deposit	1/7/2000		Key Bank	<del>1,527.63</del>
		ZGOZNIK, ALEXAN...	ANTON ZGOZNIK	-1,527.63
TOTAL				<u>-1,527.63</u>
Deposit	1/7/2000		Key Bank	<del>2,150.00</del>
		NINTH STREET PL...	FEE INCOME	-1,750.00
		MEYERS, ARTHUR	FEE INCOME	-400.00
TOTAL				<u>-2,150.00</u>
Deposit	1/10/2000		Key Bank	<del>1,150.00</del>
		MORGAN, BRIAN ...	FEE INCOME	-125.00
		QUINN, SHARON	FEE INCOME	-1,025.00
TOTAL				<u>-1,150.00</u>
Deposit	1/11/2000		Key Bank	<del>1,850.00</del>
		Holy Name Church	FEE INCOME	-1,500.00
		OMQ, INC	FEE INCOME	-200.00
		STARK, JANICE	FEE INCOME	-150.00
TOTAL				<u>-1,850.00</u>
Deposit	1/12/2000		Key Bank	<del>10,235.00</del>
		OFFICE OF CATH...	FEE INCOME	-10,235.00
TOTAL				<u>-10,235.00</u>
Deposit	1/20/2000		Key Bank	<del>48,869.40</del>
		FINANCE OFFICE	FEE INCOME	-895.00
		FINANCE OFFICE	FEE INCOME	-2,200.00
		FINANCE OFFICE	FEE INCOME	-950.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-700.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-2,800.00
		FINANCE OFFICE	FEE INCOME	-450.00
		FINANCE OFFICE	FEE INCOME	-7,035.00
		FINANCE OFFICE	FEE INCOME	-6,315.00
		FINANCE OFFICE	FEE INCOME	-8,255.00

## Deposit Detail

### January 2000

Type	Date	Name	Account	Amount
		FINANCE OFFICE	FEE INCOME	-180.00
		FINANCE OFFICE	FEE INCOME	-11,489.40
TOTAL				-46,869.40
Deposit	1/24/2000		Key Bank	<del>289.88</del>
		JUKIC, ZRINO	ZRINO JUKIC	-289.88
TOTAL				-289.88
Deposit	1/24/2000		Key Bank	<del>2,610.00</del>
		NINTH STREET PL...	FEE INCOME	-1,750.00
		SOUTHWEST GUA...	FEE INCOME	-430.00
		SOUTHWEST GUA...	FEE INCOME	-430.00
TOTAL				-2,610.00
Deposit	1/31/2000		Key Bank	<del>3,000.00</del>
		CENTER FOR PAS...	FEE INCOME	-3,000.00
TOTAL				-3,000.00