

OFFICE: 0000 TELLER/EMP NO: 1078 NAME: DOWNS, ANGELA R



Paris • Marshall • Savoy • Rantoul • Martinsville • Champaign

05 4005807	3 1710/01 0000	1	12.27.30	45.63	12,476.94	SYSTEM INT POSTING
	AMOUNT TO INTEREST			45.63		
05 4005807	3 1190/00 0000	1	12.27.30	12,522.57-	12,522.57	CLOSE
	JOURNAL OUT			12,522.57		
	CLOSING ACCT REASON CONSOLIDATE CDS					
05 4005805	7 1710/01 0000	1	12.28.23	155.93	27,212.20	SYSTEM INT POSTING
	AMOUNT TO INTEREST			155.93		
05 4005805	7 1190/00 0000	1	12.28.23	27,368.13-	27,368.13	CLOSE
	JOURNAL OUT			27,056.74		
	CLOSING ACCT REASON CONSOLIDATE CDS			PENALTY AMOUNT	311.39	
05 4005806	5 1710/01 0000	1	12.29.50	77.11	12,649.76	SYSTEM INT POSTING
	AMOUNT TO INTEREST			77.11		
05 4005806	5 1190/00 0000	1	12.29.50	12,726.87-	12,726.87	CLOSE
	JOURNAL OUT			12,571.93		
	CLOSING ACCT REASON CONSOLIDATE CDS			PENALTY AMOUNT	154.94	
05 4005808	1 1710/01 0000	1	12.30.21	56.44	11,868.42	SYSTEM INT POSTING
	AMOUNT TO INTEREST			56.44		
05 4005808	1 1190/00 0000	1	12.30.21	11,924.86-	11,924.86	CLOSE
	JOURNAL OUT			11,854.62		
	CLOSING ACCT REASON CONSOLIDATE CDS			PENALTY AMOUNT	70.24	

01 4012792  
JOURNAL IN  
Y/N FIELD 3

8 1100/00 0000	1	12.37.15	64,005.86	0.00	OPEN ACCOUNT
		EFFECTIVE RATE	4.18000		
	N	64,005.86			
		Y/N FIELD 2	N		
1005/00 0000	1 09-28-2005	12.56.35	0.00	0.00	SUBTOTALS
	CASH IN.....		0.00	CASH OUT.....	0.00

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