

Check Listing For Your Company Name Prints Here As Of March 31, 2002

<u>Payee</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
Artistic Checks	49	02/26/02	6.50
Arcadia Financial Ltd	50	02/26/02	606.06
Kaiser Permenante	54	02/28/02	20.00
Allied Insurance	55	03/01/02	80.04
	Beginning Bank Balance:		843.15
	4 Transactions Totaling:		712.60
	Ending Bank Balance:		130.55