

TRUST ACCOUNT STATEMENT

FROM 01/14/2014 TO 01/17/2014

CANTEEN ORDERS WILL BE PROCESSED BEFORE PAYROLL DUE TO THE MLK HOLIDAY

DOC#: 00373986
 NAME: TERRY, JAMES
 DOB: 07/14/1964
 LOCATION: WSPF-E-R2-212

ACCOUNT BALANCES: SUB-ACCOUNT	01/14/2014 START BALANCE	01/17/2014 END BALANCE	
REGULAR	0.01	0.01	
TOTAL :	0.01	0.01	HOLD: 0.00

DEBTS AND OBLIGATIONS: PAYABLE	INST	INFO NUMBER	OUTSTANDING AMOUNT	FIFO	%
LEGAL LOANS	WSPF	02132006	16.09	Y	50
LEGAL LOANS	WSPF	01102007	203.49	Y	50
LEGAL LOANS	WSPF	02062008	179.18	Y	50

ACCOUNT ACTIVITY:

DATE	SUB ACCT UNIT	TRANSACTION DESCRIPTION	RECEIPT/ INFO NUMBER	AMOUNT
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