

9:32 AM
01/02/08
Cash Basis

CIBA PAC
Checking Account Activity
December 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Na</u>	<u>Paid Amount</u>	<u>Balance</u>
Cash					215.58
1000 · PAC Checking					215.58
Total 1000 · PAC Checking					215.58
Total Cash					215.58
TOTAL					215.58