

2:33 PM
12/03/07
Cash Basis

CIBA PAC
Savings Account
July through November 2007

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Cash				
1020 · Share Savings				
Transfer	9/8/2007	Funds Transfer	5.00	5.00
Transfer	11/24/2007	Funds Transfer	2,500.00	2,505.00
Deposit	11/30/2007	Interest	0.24	2,505.24
Total 1020 · Share Savings			<u>2,505.24</u>	<u>2,505.24</u>
Total Cash			<u>2,505.24</u>	<u>2,505.24</u>
TOTAL			<u>2,505.24</u>	<u>2,505.24</u>