

2:20 PM
12/03/07
Cash Basis

CIBA PAC
Checking Account Activity
November 6 - November 30, 2007

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Cash				2,715.58
1000 · PAC Checking				2,715.58
Transfer	11/24/2007	Transfer to savings	-2,500.00	215.58
Total 1000 · PAC Checking			-2,500.00	215.58
Total Cash			-2,500.00	215.58
TOTAL			-2,500.00	215.58