

PRE-GENERAL 1985  
(filed October 24, 1985)

Bank service charges during this reporting period totaled \$29.35. The original CFR reported \$37.35, an \$8.00 discrepancy.

Checks 36, 449, and 471, totaling \$65.50, were voided and never cleared the bank account. But the original CFR listed them as expenditures.

Check 457 was for \$66.28 but listed on the original CFR as \$66.78, a discrepancy of 50 cents.

A \$44.00 deposit was omitted from the original CFR.