ABATE OF OHIO, INC.

DATE	CHECK#	TRANSACTION			Cl I			MONTH/YEAR			
DATE	CHECK#		DESCRIPTION	Event Name	Cleared Bank	On Region Report	On Event Report	PAYMENT DEBIT (-)	DEPOSIT CREDIT (+)	Running Balance	
		Balance Brought Forward	DESCRIPTION	Event Name					CREDIT (+)	Dalatice	
		balance brought Forward									
+											
		Balance to be Forwarded									