

Date	Drawn to	No	Deposit	Check	Balance
Oct. 30	Balance Oct. 30				103
" "	Return from Tomatoes	5764			5867
Nov. 2	To L.T.E. Ret. loan + int. on judgment 27		2400		3467
Nov. 5	L.T.E. completing 2 ^d M. Int. 28		1100		2367