

ZIONS FIRST NATIONAL BANK

UNIVERSITY OFFICE
801-377-6800

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E F LANGFORD, SR
IDA ROSE HALL
1711 N LAMBERT LN
PROVO UT 84601

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P 18

ACCOUNT NUMBER

33-40021-9

STATEMENT DATE

07/31/81

PAGE NO.

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MEMBER
FDIC

BALANCE LAST STATEMENT	CHECKS AND OTHER CHARGES	DEPOSITS	BALANCE THIS STATEMENT
NUMBER	AMOUNT	NUMBER	AMOUNT
1,985.99	4 165.50	2 409.40	2,229.89

INTEREST PAID YEAR TO DATE.....49.82

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
07/02	399.50+	DIRECT DEPOSIT
07/31	9.90+	IOC INTEREST

CHECKS PROCESSED

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/06	178	4.50	07/01	202*	48.00
07/09	179	13.00	07/02	203	100.00

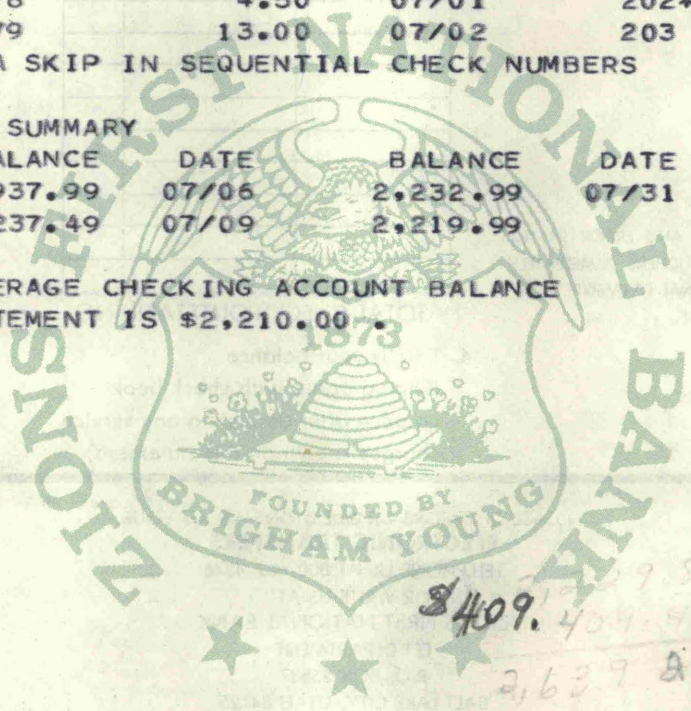
* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	1,937.99	07/06	2,232.99	07/31	2,229.89
07/02	2,237.49	07/09	2,219.99		399.50

YOUR DAILY AVERAGE CHECKING ACCOUNT BALANCE
FOR THIS STATEMENT IS \$2,210.00

2,629.39



2,229.89
+ 409.40

2,639.29