

FIRST AMERICAN BANK

FIRST AMERICAN BANK, N. A.
740 15TH STREET, N. W.
WASHINGTON D.C. 20005-1097

ENCLOSURES

4

PAGE NUMBER

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ENLACE DC
C/O RICK KULICK TREASURER



TAXPAYER ID

52-1709186

STMT DATE: 03/31/92

ACCT NO:

FOR INFORMATION OR SERVICE CALL:

OUTSIDE METRO AREA
(800) 926-9800

WASHINGTON METROPOLITAN AREA
(703) 760-5600

TELEPHONE BANKING LINE
(800) 234-7500

----- CHECKING ACCOUNT SUMMARY -----

ACCOUNT NO.

COMMERCIAL CHECKING

CLOSING BALANCE 02/28/92.....	1,816.42
2 DEPOSITS/CREDITS.....	123.00+
4 CHECKS/DEBITS.....	1,062.39-
SERVICE CHARGES.....	10.74-
ENDING BALANCE 03/31/92.....	866.29

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	1,909.42	03/12	972.03	03/25	866.29
03/10	1,122.03	03/23	991.29		

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE
03/03	93.00+	DEPOSIT	51100928
03/23	30.00+	DEPOSIT	51107385
03/23	10.74-	PRIOR MONTH'S SERVICE FEE	910004688

----- CHECKS PRESENTED -----

DATE	CHECK NO.	AMOUNT	REFERENCE NO.	DATE	CHECK NO.	AMOUNT
03/25	1206	125.00	307975294-407585841	03/10	1229	592.06
03/10	1228#	195.33	407545164-209027384	03/12	1230	150.00

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS



Legend: CK = Checking ML = Mortgage Loan MONEX = Money Exchange
 SV = Savings CD = Certificate of Deposit CL = Commercial Loan
 CC = Credit Card IL = Installment Loan LC = Line of Credit



PLEASE EXAMINE AND REPORT DIFFERENCES IMMEDIATELY
Notice: See Reverse Side for Important Information