

From

OCA	OL3	Amount
510255		2,100
	2202	100
	2272	2,000
510297		40,593
	2212	9,593
	2221	12,000
	2260	5,000
	2269	14,000
510396		18,000
	2221	8,000
	2269	10,000
510404		19,400
	2195	400
	2202	2,000
	2269	17,000
510453		2,000
	2209	2,000
510487		23,000
	2195	1,000
	2202	12,500
	2272	9,500
510495		38,000
	2195	6,500
	2208	5,000
	2260	8,000
	2272	4,500
	2273	14,000
510628		100
	2195	100
511139		9,100
	2202	3,100
	2272	6,000
516518		2,000
	2269	2,000
516583		10,200
	2202	4,200
	2209	6,000
516666		9,000
	2260	7,000
	2273	2,000
516732		1,100
	2202	1,100
Grand Total		174,593

To:

OCA	OL3	Amount
510297	1101	104,058
510297	3310	70,535
		<u>174,593</u>