

ADDRESS UNKNOWN  
CW, FL

Current Balance: 0.00

| Date/Invoice Number & Type<br>Service or Item                                                       | Debit            | Credit    | Balance   |
|-----------------------------------------------------------------------------------------------------|------------------|-----------|-----------|
|                                                                                                     | Balance Forward: |           | 24,595.59 |
| 03-Jan-95 B 814944 CREDIT<br>OT LEVELS                                                              |                  | 1,000.00  | 25,595.59 |
| 16-Jan-95 B 819872 CREDIT<br>25 HOUR INTENSIVE, POWER-GRADE V<br>AND POWER PLUS-GRADE VA            |                  | 2,000.00  | 27,595.59 |
| 01-Feb-95 B 821449 CREDIT<br>25 HOUR INTENSIVE, POWER-GRADE V<br>AND POWER PLUS-GRADE VA            |                  | 3,000.00  | 30,595.59 |
| 13-Feb-95 B 827753 DEBIT<br>POWER (GRADE V) AND POWER PLUS<br>(GRADE VA) PER 25 HOURS               | 13,000.00        |           | 17,595.59 |
| 16-Feb-95 B 828766 CREDIT<br>OT LEVELS                                                              |                  | 3,000.00  | 20,595.59 |
| 17-Feb-95 B 829362 NONCSHCR<br>INTER-ORG TRANSFER<br>FROM CC DALLAS<br>CANCELS B802599              |                  | -8,125.00 | 12,470.59 |
| 22-Feb-95 B 830841 CASH<br>ABILITY CONGRESS LECTURES<br>ENGLISH                                     | 240.00           | 240.00    | 12,470.59 |
| 25-Feb-95 B 827850 CREDIT<br>12 1/2 HOUR INTENSIVE<br>OT PREPS/OT ELIGIBILITY                       |                  | 325.05    | 12,795.64 |
| 01-Mar-95 B 832126 CREDIT<br>NEW OT IV<br>(PER 12 1/2 HOURS)                                        |                  | 2,000.00  | 14,795.64 |
| 09-Mar-95 B 835175 CREDIT<br>WALL OF FIRE PACKAGE                                                   |                  | 8,475.00  | 23,270.64 |
| 05-Apr-95 L 5685 DEBIT<br>PREFERENTIAL CLASS XII AUDITING<br>(PER 12 1/2 HOURS)<br>IAS 20% DISCOUNT | 12,450.00        |           | 10,820.64 |

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Date/Invoice Number & Type  
Service or Item

Debit

Credit

Balance

PARTIALLY PAID DURING IAS  
AWARD LESS 10%

17-Apr-95 L 8420 CREDIT  
PREFERENTIAL CLASS XII AUDITING  
(PER 12 1/2 HOURS)

622.50

11,443.14

11-May-95 SRV 1247 DEBIT  
OT PREPARATIONS & ELIGIBILITY  
PER 12 1/2 HOURS (UP TO OT III)

8,820.00

2,623.14

30-May-95 SRV 3158 CREDIT  
WALL OF FIRE PACKAGE

220.50

2,843.64

THIS DONATION: 220.50  
PAID EARLIER: 2,623.14  
YET TO DONATE: 8,856.36

09-Jun-95 SRV 4567 CREDIT  
WALL OF FIRE PACKAGE

220.50

3,064.14

THIS DONATION: 220.50  
PAID EARLIER: 2,843.64  
YET TO DONATE: 8,635.86

24-Jun-95 BK 2184 CASH  
ROAD TO FREEDOM MUSIC  
COMPACT DISC ENGLISH  
RON THE MUSIC MAKER  
ENGLISH

31.00

31.00

3,064.14

05-Jul-95 L 13401 DEBIT  
WALL OF FIRE PACKAGE  
TO PRODEX CORPORATION

2,623.14

- 441.00

06-Jul-95 L 13410 DEBIT  
WALL OF FIRE PACKAGE  
CANCELS L 13401  
AS WAS DONE WITH THE WRONG  
ITEM.

-2,623.14

3,064.14

06-Jul-95 L 13411 DEBIT  
PARISHIONER ACCOUNT TRANSFER  
TO PRODEX CORPORATION

2,623.14

441.00

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| Date/Invoice Number & Type<br>Service or Item                                                                                                       | Debit    | Credit   | Balance   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|
| 13-Jul-95 SRV 8946 CREDIT<br>OT PREPARATIONS & ELIGIBILITY<br>PER 12 1/2 HOURS (UP TO OT III)<br>THIS DONATION: 8,800.00<br>YET TO DONATE: 1,000.00 |          | 8,800.00 | 9,241.00  |
| 23-Jul-95 SRV 10211 NONCSHCR<br>OT PREPARATIONS & ELIGIBILITY<br>PER 12 1/2 HOURS (UP TO OT III)<br>TRANSFER FROM PRODEX                            |          | 759.00   | 10,000.00 |
| 23-Jul-95 SRV 10212 DEBIT<br>OT PREPARATIONS & ELIGIBILITY<br>PER 12 1/2 HOURS (UP TO OT III)                                                       | 9,800.00 |          | -200.00   |
| 03-Aug-95 SRV 11827 CREDIT<br>WALL OF FIRE PACKAGE<br>THIS DONATION: 490.00<br>PAID EARLIER: 200.00<br>YET TO DONATE: 11,010.00                     |          | 490.00   | 690.00    |
| 03-Aug-95 SRV 11850 CREDIT<br>GRADES & NED PROCESSING<br>(PER 12 1/2 HOURS)<br>THIS DONATION: 5,260.00<br>YET TO DONATE: 200.00                     |          | 5,260.00 | 5,950.00  |
| 03-Aug-95 SRV 11851 DEBIT<br>GRADES & NED PROCESSING<br>(PER 12 1/2 HOURS)                                                                          | 5,460.00 |          | 490.00    |
| 03-Aug-95 INC 1706 DEBIT<br>PUBLIC INTER-ACCOUNT TRANSFER<br>DEPT 7<br>TO PRODEX CORP FROM SRV 11827                                                | 490.00   |          | 0.00      |
| 13-Aug-95 SRV 13027 CREDIT<br>OT PREPARATIONS & ELIGIBILITY<br>PER 12 1/2 HOURS (UP TO OT III)<br>THIS DONATION: 273.00<br>YET TO DONATE: 5,327.00  |          | 273.00   | 273.00    |
| 21-Aug-95 SRV 14015 CREDIT                                                                                                                          |          | 5,400.00 | 5,673.00  |

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Time: 22:31:05

History of Account  
C OF S FLAG SERVICE ORG

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ADDRESS UNKNOWN  
CW, FL

Current Balance: 0.00

| Date/Invoice Number & Type<br>Service or Item | Debit    | Credit   | Balance  |
|-----------------------------------------------|----------|----------|----------|
| OT PREPARATIONS & ELIGIBILITY                 |          |          |          |
| PER 12 1/2 HOURS (UP TO OT III)               |          |          |          |
| THIS DONATION:                                | 5,400.00 |          |          |
| YET TO DONATE:                                | 200.00   |          |          |
| 22-Aug-95 RAL 2617 REALLO CRD                 |          | 5,327.00 | 5,673.00 |
| OT PREPARATIONS & ELIGIBILITY                 |          |          |          |
| PER 12 1/2 HOURS (UP TO OT III)               |          |          |          |
| 22-Aug-95 RAL 2618 REALLO DBT                 | 5,327.00 |          | 5,673.00 |
| OT PREPARATIONS & ELIGIBILITY                 |          |          |          |
| PER 12 1/2 HOURS (UP TO OT III)               |          |          |          |
| 09-Sep-95 BK 8478 CASH                        | 97.50    | 97.50    | 5,673.00 |
| RESEARCH & DISCOVERY SERIES                   |          |          |          |
| VOLUME 7                                      |          |          |          |
| 24-Oct-95 RAL 4443 REALLO CRD                 |          | 73.00    | 5,673.00 |
| RESPONSIBILITY & THE STATE OF OT              |          |          |          |
| OT LECTURE SERIES                             |          |          |          |
| 24-Oct-95 RAL 4444 REALLO DBT                 | 73.00    |          | 5,673.00 |
| OT PREPARATIONS & ELIGIBILITY                 |          |          |          |
| PER 12 1/2 HOURS (UP TO OT III)               |          |          |          |
| 24-Oct-95 BK 10617 CREDIT                     |          | 100.00   | 5,773.00 |
| RESPONSIBILITY & THE STATE OF OT              |          |          |          |
| OT LECTURE SERIES                             |          |          |          |
| THIS PAYMENT:                                 | 100.00   |          |          |
| PAID EARLIER:                                 | 73.00    |          |          |
| NET AMOUNT DUE:                               | 607.00   |          |          |
| 10-Nov-95 BK 11913 CASH                       | 100.00   | 100.00   | 5,773.00 |
| LRH CALENDAR - 1996                           |          |          |          |
| ENGLISH                                       |          |          |          |
| 19-Dec-95 INC 4912 DEBIT                      | 5,773.00 |          | 0.00     |
| REPAYMENT                                     |          |          |          |
| 27-Dec-95 INC 5111 DEBIT                      | -490.00  |          | 490.00   |
| PUBLIC INTER-ACCOUNT TRANSFER                 |          |          |          |
| DEPT 7                                        |          |          |          |

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History of Account  
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ADDRESS UNKNOWN  
CW, FL

Current Balance: 0.00

Date/Invoice Number & Type  
Service or Item

|                                                                                                                                                                          | Debit     | Credit  | Balance  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
| 27-Dec-95 SRV 30409 DEBIT<br>GRADES & NED PROCESSING<br>(PER 12 1/2 HOURS)                                                                                               | -5,460.00 |         | 5,950.00 |
| 27-Dec-95 SRV 30411 CREDIT<br>WALL OF FIRE PACKAGE                                                                                                                       |           | -490.00 | 5,460.00 |
| 28-Dec-95 RAL 6870 REALLO CRD<br>GRADES & NED PROCESSING<br>(PER 12 1/2 HOURS)                                                                                           |           | 200.00  | 5,460.00 |
| 28-Dec-95 RAL 6871 REALLO DBT<br>WALL OF FIRE PACKAGE                                                                                                                    | 200.00    |         | 5,460.00 |
| 29-Dec-95 SRV 30957 DEBIT<br>GRADES & NED PROCESSING<br>(PER 12 1/2 HOURS)<br>Replaces SRV 11850 of 3/8/95<br>as it had to be cancelled<br>due to account set up reason. | 5,460.00  |         | 0.00     |

Account Balance: 0.00

- End of Report -

FSO 00035

Date: 20-Dec-1996  
Time: 00:20:12

Statement of Account  
FLAG CREW

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DECEASED  
CW, FL

Last Statement Date: none  
Current Balance: -382.93

| Date/Invoice Number/Quantity<br>Service/Item Description          | Amount<br>Applied | Amount<br>Received | Balance |
|-------------------------------------------------------------------|-------------------|--------------------|---------|
|                                                                   |                   | Balance Forward:   | 36.85   |
| 07-Feb-94 B 723352<br>CITY LEDGER FOOD ACCOUNT                    | 200.00            | 200.00             | 36.85   |
| 29-Jun-94 FC 012421<br>GUEST FOOD                                 | 218.00            | 218.00             | 36.85   |
| 06-Sep-94 FC 023672<br>CITY LEDGER FOOD ACCOUNT                   | 200.00            | 200.00             | 36.85   |
| 15-Jul-95 R 015575<br>FH ROOM CABANA STREETSIDE SINGLE<br>NIGHTLY | 209.42            | 209.42             | 36.85   |
| 17-Jul-95 R 015935<br>FH ROOM CABANA STREETSIDE SINGLE<br>NIGHTLY | 209.42            | 209.42             | 36.85   |
| 13-Aug-95 R 021079<br>INCIDENTALS - FORT HARRISON                 | 354.83            |                    | -317.98 |
| 14-Dec-95 FCI 005347<br>PUBLIC BILLING                            | 64.95             |                    | -382.93 |
|                                                                   |                   |                    | -       |
|                                                                   | Account Balance:  |                    | -382.93 |

Total amount owed is \$382.93

Please make checks payable to FLAG CREW ORG.

- End of Statement -

FSO 00036