JOHN W DENISON SPECIAL
RR 1 BOX 19-A
ASPERMONT TX 79502

359352

07/30 08/27/97
465 31 5051 1

******* CHECKING ACCOUNT ******** 359352 PREVIOUS BALANCE 4,000.00

CHECK#	AMOUNT	CHECK#	AMOUNT		DATE	BALANCE
2026	125.00	2918	150.00			
2193	619.56	2921	13.66			
2919	274.44				08/01	2,817.34
2925	9.19	2922	15.95			
1799	135.82RELEASE 1.00.00					
	1800 148.06		08/04	2,508.32		
2029	161.76	2924	186.38		08/07	2,160.18
2033	120.45	2920	122.80			
2189	226.80	2031	131.60		08/11	1,558.53
2036	58.52	2038	190.94			
2651	300.00				08/13	1,009.
2037	24.45	2035	35.02			
2039	250.00				08/14	699.60
2032	28.69	2654	59.18		08/15	611.73
1682	100.00	2034	181.31			
2655	27.34	2653	103.04			
2652	200.00				08/18	.04
	1000.00 DEPOSIT	2661	5.73			
2668	6.85	2047	9.05			
2660	11.04	2657	17.20			
2041	18.31	2662	24.08			
	25.00	2659	28.34			
2042	30.00	2044	32.46			
2658	38.27	2043	38.95			
2656	65.00	2664	74.87			
2663	101.11	2665	13.91			
2670	24.79	2669	70.29			
2667	127.17				08/26	237.62
2048	9.60	2046	10.00			
2045	21.40		3.00	SERVICE FEE	08/27	193.62

CHECKING	4,000.00	51	4,803.38	1	1,000.00	3.00	193.62	52