

Check Number	Check Amount	Cleared	Check Date	Payee Name	Check Number	Check Amount	Cleared	Check Date	Payee Name
First Federal Savings ACCOUNT 95135745612									
10016	1056.56	_____	11/28/08	Adams, Paul					
10017	398.50	_____	11/28/08	Adams, Paul					
10018	559.70	_____	11/28/08	Brett, Jeremy					
10019	897.85	_____	11/28/08	Sacco, Lisa					
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11/28/08 Total	2912.61	Check Count	4						
Dir Dep Total	9011.39	Dir Dep Count	10						
ECSS:	0.00	ECSS COUNT:	0						
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BANK TOTAL:	2912.61	CHECK COUNT:	4						
DIR DEP TOTAL:	9011.39	DDEP COUNT:	10						
ECSS:	0.00	ECSS COUNT:	0						