

SECTION III--ACCOUNTING RECORDS

ILLUSTRATION 14

REGISTERED WARRANT REGISTER

Date		Warrant Number	Amount	Fund	Date Notice Sent	Date Payment Made	Interest Rate	Amount of Interest	Total Paid	Address Street, City and State
1-7-XX	Joe's Garage	5000	\$ 30.00	10	2-1-XX	2-5-XX	6%	.12	\$30.12	Green, SD
1-8-XX	Joe's Lumber Co.	5001	275.00	10	2-1-XX	2-8-XX	6%	1.08	276.08	Green, SD
1-10-XX	Joe's Office Supply	5002	84.50	10	2-1-XX	2-4-XX	6%	.31	84.81	Green, SD
1-15-XX	Daily Leader	5003	91.00	10	2-1-XX	2-15-XX	6%	.25	91.25	Green, SD
1-16-XX	Gas Co.	5005	75.00	10						
1-18-XX	Joe's Plumbing	5006	35.00	10						
1-19-XX	Joe's Hardware	5007	60.00	10						
01-20-XX	Construction Co.	5008	425.00	10						
1-24-XX	Joe's Equipment Co.	5009	750.00	10						