

SECTION IV--JOURNALS AND LEDGERS

ILLUSTRATION 3

REGISTERED WARRANT REGISTER

<u>Date</u>		<u>Warrant Number</u>	<u>Amount</u>	<u>Fund</u>	<u>Date Notice Sent</u>	<u>Date Payment Made</u>	<u>Interest Rate</u>	<u>Amount of Interest</u>	<u>Total Paid</u>	<u>Address</u> ----- <u>Street</u> <u>City & State</u>	
01-07-X1	Joe's Garage	5000	\$ 30.00	101	02-01- X1	02-05-X1	6%	.12	\$30.12	Green, SD	
01-08-X1	Joe's Lumber Co.	5001	275.00	101	02-01- X1	02-08-X1	6%	1.05	276.05	Green, SD	
01-10-X1	Joe's Office Supply	5002	84.50	101	02-01- X1	02-04-X1	6%	.29	84.79	Green, SD	
01-15-X1	Daily Leader	5003	91.00	101	02-01- X1	02-15-X1	6%	.23	91.23	Green, SD	
01-16-X1	Gas Co.	5005	75.00	101							
01-18-X1	Joe's Plumbing	5006	35.00	101							
01-19-X1	Joe's Hardware	5007	60.00	101							
01-20-X1	Construction Co.	5008	425.00	101							
01-24-X1	Joe's Equipment Co.	5009	750.00	101							