

Recurring Checks

Bank Bank of Washington

Division Division one

GL 11130

ST Note Payable 1

Next Date
01/04/2004Check Amt
235.64

Recurring Information

Payee North Bend Furniture Company

Address 1 PO Box 6455

Address 2

City North Bend

City WA

Zip 98041

For Operating Check

Memo

GL #
21710

Subledger

Description
Furniture loan

Department

Amount
235.64

Frequency Monthly; Day 4 of every 1 month(s)

Status Active

First Date 12/04/2003

Next interval #

2 Interval limit

12