

		Description				Type
7/12/02		45				
1	600 Misc GL Tic		GL	1212	0	\$55,000
	Northside					DEBIT
2	700 Misc GL Tic		GL	2401	0	\$55,000
	Fed Funds Purchased					CREDIT
7/12/02		46				
1	700 Misc GL Tic		GL	1212	0	\$125,003.34
	Northside					CREDIT
2	600 Misc GL Tic		GL	2401	0	\$125,000
	Fed Funds Purchased					DEBIT
3	600 Misc GL Tic		GL	7071	0	\$125,000
	Int. Fed Funds Purchased					DEBIT

Entries for Fed Funds Purchased

DR 1212      Northside - today's amount  
 CR 2401      Fed Funds Purchased - today's amount

CR 1212      Northside - amount + interest  
 DR 2401      Fed Funds Purchased  
 DR 7071      Interest on Fed Funds Purchased