

Puritan State Bank

DRAWS ON UNCOLLECTED FUNDS 6/25/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Cooper, Phil	2000989	\$115.21	\$100.00	\$50.00
Ford, T. E.	2000944	\$563.64	\$300.00	\$50.00
Gillespie, John B.	2000121	\$323.98	\$150.00	\$200.00

DRAWS ON UNCOLLECTED FUNDS 6/26/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Usher, Gerald	2000787	\$902.02	\$500.00	\$450.50
Murphy, Scott	2000572	\$398.54	\$200.00	\$200.00

DRAWS ON UNCOLLECTED FUNDS 6/27/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Loeffelman, Tina	2000398	\$823.78	\$300.00	\$550.00

DRAWS ON UNCOLLECTED FUNDS 6/28/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Grider, Matt	2000669	\$1,023.95	\$750.00	\$1,000.00
Scuzzo, Tina	2000154	\$443.84	\$150.00	\$300.00

DRAWS ON UNCOLLECTED FUNDS 6/29/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Strebler, Marianne	2000777	\$598.66	\$200.00	\$400.00

DRAWS ON UNCOLLECTED FUNDS 6/30/02

Customer Name	Account Number	Balance	Uncoll. Bal.	Draw
Rozier, Mary	2000665	\$120.65	\$50.00	\$75.00
L'Ange, Alphonse	2000020	\$1,345.82	\$500.00	\$850.00
Merkle, Fred	2000067	\$450.07	\$200.00	\$300.00