

DATE 2/11/96 19

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1				1050	00
2					50
3				10	00
4				30	00
5				56	40
6				15	00
7				100	00
8				40	00
9				15	00
10				20	00
11				40	00
12				50	00
13				27	00
14				26	00
15				13	00
16				20	00
17				10	00
18				20	00
19				20	00
20				20	00
21				70	00
22				100	00
23				105	00
24				12	00
25				200	00
26					
27					
28					
<b>TOTAL</b>				1504	40

<b>TOTAL</b>	2554	90
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TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑈



DATE March 17 19 96

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	108	1860	18
2	--- 820	10	---
3	3790	10	---
4	9881	13	---
5	4794	14	---
6	557	15	---
7	0522	20	---
8	1917	20	---
9	2854	70	---
10	3152	22	---
11	3721	25	---
12	2500	25	---
13	2582	25	---
14	1076	30	---
15	1266	40	---
16	--- 621	40	---
17	3980	40	---
18	142	40	---
19	3929	40	---
20	2577	50	---
21	3153	100	---
22	9179	100	---
23	4196	100	---
24	3262682	100	---
25	4681	411	---
26	0160984	525	18
27			
28			

TOTAL	1860	18
-------	------	----

MAR 20 1996

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**NationsBank**  
NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

2 Feb 1996

DEPOSIT TICKET

DATE March 17 19 96

CURRENCY	DOLLARS	CENTS
	1394	-
COINS	10	25
CHECKS LIST EACH SEPARATELY	2065	18
1 1210	10	-
2 2469	20	-
3 1440	20	-
4 1179	25	-
5 136	25	-
6 0903	30	-
7 4899	75	-
8		
9 2 of 2	205	-
10		
11 1 of 2	1860	18
12		
13	2065	18
14		
15		
16		
17		
18		
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23		
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25		
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27		
28		

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**TOTAL** 3469 43

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

⑆501010052⑆ 6060409448⑈

2 of 2

DATE April 28 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	1957	2015	79
2	1305	5	-
3	576	10	-
4	1070	30	-
5	2533	30	-
6	4839	35	-
7	4034	25	-
8	2521	40	-
9	--24347	40	-
10	1290	45	-
11	4229	50	-
12	1303	50	-
13	1953	80	-
14	9217	105	-
15	1827	155	-
16	151	1305	79
17			
18			
19			
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**TOTAL** 2945 79

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland  
 8061 27 1556 04/29/96  
 HCLT# 6060409448  
 12:10 PM \$2,945.79

⑆501010052⑆ 6060409448⑈

DEPOSIT TICKET

DATE 9/11/85 19 86

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	230	1036	96
2	4843	10	-
3	1960	15	-
4	581	20	-
5	577	20	-
6	1476	20	-
7	1735	20	-
8	4730	35	-
9	1293	40	-
10	4040	40	-
11	4045	40	-
12	3840	67	-
13	232035	69	96
14	9221	100	-
15	1049	100	-
16	2487	100	-
17	4021	120	-
18	828	200	-
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		1872	96

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**TOTAL** 1872 96

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE May 19 1996

	CURRENCY	DOLLARS	CENTS
	COINS	1315	-
	CHECKS LIST EACH SEPARATELY	2	04
1	4396	4123	29
2	1975	5	-
3	2551	20	-
4	0164077	60	-
5	1025	543	29
6	7096	2500	-
7		200	-
8		3328	29
9	1973	795	00
10			
11			
12			
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28			
<b>TOTAL</b>		5440	33

5440 33

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
NationsBank, N.A.  
Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑈

2 of 2

DEPOSIT TICKET

DATE May 19 19 96

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	1692	5	-
2	11848	5	-
3	1051	5	-
4	3324	10	-
5	1317	10	-
6	2091	10	-
7	1255	10	-
8	2578	10	-
9	4338	10	-
10	3863	13	-
11	--850	15	-
12	1190	15	-
13	2877	17	-
14	1349	20	-
15	591	20	-
16	3702	20	-
17	686	20	-
18	1076	20	-
19	584	20	-
20	1066	20	-
21	4248	25	-
22	2461	25	-
23	1299	40	-
24	1102	40	-
25	1300	40	-
26	1962	50	-
27	9239	100	-
28	1255	200	-
	<b>TOTAL</b>	<b>795</b>	<b>-</b>

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**NationsBank**  
NationsBank, N.A.  
Maryland

NationsBank, N.A.

MAY 20 1996

TOTAL ITEMS

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Center 10081  
TELE 1007

TOTAL

⑆501010052⑆ 6060409448⑈

1 of 2

DEPOSIT TICKET

DATE June 16 19 96

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

	CURRENCY	DOLLARS	CENTS
	COINS	866	-
	CHECKS LIST EACH SEPARATELY	2405	-
1	1380	150	-
2	467	150	-
3	1263	200	-
4	---8863	250	-
5	---4015	1000	-
6			
7			
8			
9	242	1750	-
10			
11	1042	655	-
12			
13			
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28			
<b>TOTAL</b>		<b>3271</b>	<b>-</b>

<b>TOTAL</b>	<b>3271</b>	<b>00</b>
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**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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**NationsBank**  
NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑈

2092

DEPOSIT TICKET

DATE June 16 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY	655	-
1	7613	1	-
2	3340	5	-
3	1036	10	-
4	187	10	-
5	2611	10	-
6	3344	10	-
7	1059	10	-
8	1315	10	-
9	1087	10	-
10	832	10	-
11	4891	10	-
12	2568	15	-
13	600	30	-
14	4890	20	-
15	599	20	-
16	1519	20	-
17	4108	20	-
18	1691	20	-
19	1109	25	-
20	4619	25	-
21	3261	25	-
22	2438	29	-
23	1318	40	-
24	4077	40	-
25	4076	50	-
26	4263	50	-
27	3517	50	-
28	1317	100	-

**TOTAL**

**TOTAL ITEMS**

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**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

⑆501010052⑆ 6060409448⑆

1 of 2

DEPOSIT TICKET

DATE July 14 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	✓ 0363	5	-
2	✓ 2358	5	-
3	✓ 1625	5	-
4	✓ 1232	5	-
5	✓ 234	5	-
6	✓ 5017	5	-
7	✓ 1310	10	-
8	✓ 1036	10	-
9	✓ 126	10	-
10	✓ 0368	13	50
11	✓ 5007	15	-
12	✓ 5012	15	-
13	✓ 2055	15	-
14	✓ --028	15	-
15	✓ 614	20	-
16	✓ 619	20	-
17	✓ 4273	20	-
18	✓ 4082	25	-
19	✓ 2833	35	-
20	✓ 677	35	-
21	✓ 1335	40	-
22	✓ --868	40	-
23	✓ 2025	40	-
24	✓ 1928	40	-
25	✓ 2151	42	-
26	✓ 1996	50	-
27	✓ 281	50	-
28	✓ 3917	65	-
<b>TOTAL</b>		654	50

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

654 50

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

# NationsBank

NationsBank, N.A.  
Maryland

⑆ 50 10 1005 2⑆ 6060409448⑆

DEPOSIT TICKET

DATE July 14 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	✓ 809	781	-
2	✓ 3534	6629	64
3	✓ 104	95	-
4	✓ 1834	100	-
5	✓ 1336	125	-
6	✓ 7181	130	-
7	✓ 9281	200	-
8	✓ 129	200	-
9		205	-
10		4920	14
11	✓ 1092	654	50
12	✓ 242	5975	14
13		6679	64
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
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25			
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27			
28			

TOTAL	7411	-
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TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑆

242

DATE July 7 19 96

CURRENCY	DOLLARS	CENTS
COINS	799	-
CHECKS LIST EACH SEPARATELY	3	00
1 4238	766	-
2 616	10	-
3 1542	20	-
4 2895	20	-
5 4101	35	-
6 4100	40	-
7 4102	40	-
8 2486	41	-
9 2828	45	-
10 1271	100	-
11 3523	100	-
12 1271	100	-
13 122	175	-
14		
15		
16		
17		
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TOTAL **1568**

1568 00

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑈

DATE July 27 86 19 96

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1			1358	10	-
2			1906	10	-
3			2974	10	-
4			710	10	-
5			3043	18	-
6			1077	20	-
7			3112	20	-
8			2855	20	-
9			1087	20	-
10			1356	20	-
11			1806	20	-
12			1749	20	-
13			4300	20	-
14			4134	20	-
15			<del>9952</del>	20	-
16			227	20	-
17			3962	26	-
18			4890	35	-
19			2621	40	-
20			445	40	-
21			1125	45	-
22			1354	45	-
23			3952	48	-
24			2070	60	-
25			437	100	-
26			0958	140	-
27			0959	200	-
28			<del>9208</del> 561	2507	40
<b>TOTAL</b>				<b>2507</b>	<b>40</b>

TOTAL ITEMS

Empty box for total items count.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

TOTAL 2507 40

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

UNITED EVANGELICAL CHURCH

3200 DILLON ST.  
BALTIMORE, MD 21224

NationsBank

NationsBank, N.A.  
Maryland

50 10 1005 21 6060409448

DEPOSIT TICKET



DATE August 18 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	2898	2711	-
2	2918		10
3	2970	924	-
4	776		-
5	0952		-
6	127		-
7	5048		-
8	560		-
9	1072		-
10	1576		-
11	5086		-
12	3977		-
13	2648		-
14	---377		-
15	1572		-
16	2506		-
17	4452		-
18	4157		-
19	1250		-
20	---1939		-
21	447		-
22	4296		-
23	1253		-
24	4878		-
25	2065		-
26	640		-
27	565		-
28			
<b>TOTAL</b>		3635	10

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**TOTAL** 3635 10

DEPOSIT TICKET

⑆501010052⑆ 6060409448⑈

DATE August 11 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	01195	10	-
2	0370	10	-
3	1496	10	-
4	2646	10	-
5	1253	15	-
6	2226	20	-
7	1755	20	-
8	1748	30	-
9	2618	25	-
10	1597	30	-
11	2160	42	-
12	1596	63	-
13	3943	65	-
14	1348	20	-
15	2532	100	-
16	5042	10	-
17	1565	30	-
18	2055	30	-
19	638	20	-
20	1189	40	-
21	1344	45	-
22	2913	20	-
23			
24			
25			
26			
27			
28			

TOTAL \$2002.00

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**NationsBank**  
 NationsBank, N.A.  
 Maryland

\$2002.00

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE September 22 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	885	1023	-
2	1393		
3	2651	1160	40
4	2988	10	-
5	1703	20	-
6	3567	30	-
7	656	20	7
8	1089	20	-
9	1386	20	-
10	0973	20	-
11	5135	20	-
12	2521	30	-
13	3998	33	-
14	2092	30	-
15	1182	30	-
16	3531	36	-
17	1367	45	-
18	4191	40	-
19	2098	60	-
20	9330	105	-
21	0266	561	40
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		2183	40

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

2183 40

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**UNITED EVANGELICAL CHURCH**3200 DILLON ST.  
BALTIMORE, MD 21224**NationsBank**NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑈

DEPOSIT TICKET

DATE September 15 19 96

	CURRENCY	DOLLARS	CENTS
	COINS	1034	-
	CHECKS LIST EACH SEPARATELY	1023	-
1	133	10	-
2	1772	20	-
3	334	20	-
4	1631	20	-
5	809	20	-
6	1088	20	-
7	6987	20	-
8	2514	20	-
9	1377	20	-
10	651	20	-
11	2534	20	-
12	--4599	20	-
13	1540	36	-
14	2936	36	-
15	3990	36	-
16	4182	40	-
17	2647	40	-
18	1263	40	-
19	132	50	-
20	9321	50	-
21	168	57	-
22	4314	100	-
23	9325	100	-
24	3995	26	-
25	5136	63	-
26	462	40	-
27	3566	100	-
28			
<b>TOTAL</b>		2057	-

TOTAL

2057.00

TOTAL ITEMS

[Empty box for total items]

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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UNITED EVANGELICAL CHURCH  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE September 8 1996

	CURRENCY	DOLLARS	CENTS
	COINS	1097	-
	CHECKS LIST EACH SEPARATELY	780	-
1	1899		
2	468		
3	1209		
4	260		
5	1604		
6	2672		
7	1179		
8	422		
9	489		
10	407		
11	481		
12	919		
13	1192		
14	4458		
15	336		
16	3319		
17	2376		
18	3657		
19	854		
20	1374		
21	4173		
22	1360		
23	0983		
24	1034		
25	9312		
26	647		
27	2984		
28			
<b>TOTAL</b>		1877	-

TOTAL ITEMS

Empty box for total items count.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

TOTAL 1877 -

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE 10/28/98 19

CURRENCY		DOLLARS	CENTS
COINS		90	33
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
6			
7			
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28			

**TOTAL** → 9023.00

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆ 50 10 1005 2⑆ 6060409448 ⑆

DEPOSIT TICKET

DATE October 27 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY	484	-
1	513	10	-
2	695	10	-
3	1699	10	-
4	520	10	-
5	2347	10	-
6	293	15	-
7	15765	16	-
8	11937	16	-
9	9374	16	-
10	2386	16	-
11	212544	16	-
12	3866	19	-
13	1294	20	-
14	231	20	-
15	146	20	-
16	2169	20	-
17	144	20	-
18	2383	20	-
19	4125	20	-
20	1551	20	-
21	4047	20	-
22	873	20	-
23	0973	20	-
24	2672	20	-
25	677	20	-
26	1667	20	-
27	1745	20	-
28	1778	20	-
<b>TOTAL</b>		484	-

TOTAL ITEMS

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**UNITED EVANGELICAL CHURCH**

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BALTIMORE, MD 21224

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**NationsBank**

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10/3

DEPOSIT TICKET

DATE October 27 19 96

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 1874		
2 1965	5	
3 676	10	
4 3600	20	
5 1100	20	
6 1813	20	
7 1452	20	
8 3416	20	
9 2674	25	
10 1573	30	
11 2561	36	
12 4244	40	
13 --829	40	
14 2181	44	
15 1354	45	
16 0928	50	
17 250	70	
18 0975	100	
19 3597	100	
20 0974	100	
21 559	100	
22 273	100	
23 9361	105	
24 5074	195	
25 7345	200	
26 --1749	543	29
27 105	1000	
28 142	484	
<b>TOTAL</b>	<b>3542</b>	<b>29</b>

TOTAL ITEMS

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**NationsBank**

NationsBank, N.A.  
Maryland

⑆ 50 10 100 5 21 6060409448 ⑆

20/43

DEPOSIT TICKET

DATE

October 27 19 96

CURRENCY	DOLLARS	CENTS
	1548	-
COINS		
CHECKS LIST EACH SEPARATELY	3542	29
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL	5090	29

TOTAL ITEMS

Empty box for total items count.

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TOTAL

5090 29

UNITED EVANGELICAL CHURCH

3200 DILLON ST.  
BALTIMORE, MD 21224

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NationsBank

NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

Handwritten signature/initials.

DATE October 20 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	4469	2781	-
2	2695	5	-
3	4039	10	-
4	3011	13	-
5	2945	15	-
6	3598	16	-
7	620	20	-
8	1097	20	-
9	2597	20	-
10	1449	20	-
11	603	20	-
12	2293	20	-
13	1414	20	-
14	296	20	-
15	163	20	-
16	2482	20	-
17	9356	25	-
18	3431	27	-
19	1448	35	-
20	1350	40	-
21	4244	40	-
22	4242	40	-
23	158	45	-
24	2670	50	-
25	238	50	-
26	2889	50	-
27	9357	100	-
28	1381	2000	-
	<b>TOTAL</b>	<b>3837</b>	<b>-</b>

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**

3200 DILLON ST.  
BALTIMORE, MD 21224

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**NationsBank**

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Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE October 13 1996

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1	2294			810	50
2	270			967	-
3	1117			8	-
4	858			10	-
5	286			16	-
6	1074			17	-
7	3334			20	-
8	633			20	-
9	0817			20	-
10	860			20	-
11	1118			20	-
12	10425			20	-
13	669			20	-
14	868			20	-
15	2025			20	-
16	1075			20	-
17	887			20	-
18	681			20	-
19	663			35	-
20	0871			35	-
21	4944			35	-
22	4028			26	-
23	3323			30	-
24	1977			45	-
25	1240			700	-
26	1842			130	-
27	9243			205	-
28	4030			5	-
	169			20	-
				1777	50

TOTAL ITEMS

[Empty box for total items]

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

1777 50

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UNITED EVANGELICAL CHURCH

3200 DILLON ST.  
BALTIMORE, MD 21224

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DEPOSIT TICKET

478  
237

DATE October 6 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	1094	2305	75
2	164	10	-
3	666	20	-
4	3578	20	-
5	3565	20	-
6	1209	40	-
7	4219	40	-
8	1373	40	-
9	4208	40	-
10	1277	125	-
11	2106	20	-
12			
13	2972	395	-
14	2972	1910	75
15		2305	75
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		3262	75

TOTAL ITEMS

[Empty box for total items]

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

3262

75

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**UNITED EVANGELICAL CHURCH**

3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**

NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

Ref R

DATE

19

02/28/96

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 5137	1910	75
2 5284	2	00
3 1404	4	00
4 6139	7	00
5 1662	8	00
6 5618	8	00
7 3005	8	00
8 1073	10	00
9 1116	10	00
10 2670	16	00
11 11911	16	00
12 21565	16	00
13 0714	16	00
14 5159	19	00
15 0113	20	00
16 1851	20	00
17 4127	20	00
18 3078	20	00
19 340	20	00
20 452	20	00
21 1317	20	00
22 2547	28	00
23 2593	39	00
24 140	50	00
25 0655	116	00
26 3769	200	00
27 7906	200	00
28 185	999	00

TOTAL

--	--

TOTAL ITEMS

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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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**NationsBank**

NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

1 of 2

DEPOSIT TICK

DATE October 24 1996

CURRENCY	DOLLARS	CENTS
COINS	4123	-
CHECKS LIST EACH SEPARATELY	63	91
1 3986	617	-
2 1622	79	-
3 1245	9	-
4 1296	110	-
5 3019	110	-
6 5078	18	-
7 1016	198	-
8 3504	188	-
9 4049	100	-
10 1301	109	-
11 2303	100	-
12 2588	100	-
13 3486	100	-
14 2579	100	-
15 3631	100	-
16 2928	100	-
17 754	100	-
18 1546	100	-
19 2249	100	-
20 2532	100	-
21 3016	100	-
22		
23		
24		
25		
26		
27		
28		

TOTAL **4803 91**

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

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⑆501010052⑆ 6060409448⑆

10/24/96  
 \$4,803.91

DATE November 17 19 96

	CURRENCY	DOLLARS	CENTS
		673	-
	COINS		50
	CHECKS LIST EACH SEPARATELY	11831	40
1	1889	5	-
2	1301	5	-
3	1487	10	-
4	1131	10	-
5	5091	10	-
6	900	10	-
7	1111	20	-
8	1109	20	-
9	690	20	5
10	2148	20	-
11	3435	22	-
12	1684	25	-
13	700	25	-
14	1862	35	-
15	1410	35	-
16	877	25	-
17	1061	35	-
18	4279	40	-
19	1391	40	-
20	4280	40	-
21	1832	48	-
22	2690	50	-
23	5327	50	-
24	5171	100	-
25	9959	100	-
26	2580	400	-
27	2710	400	-
28	--3729	561	40
	<b>TOTAL</b>	<b>2504</b>	<b>90</b>

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**TOTAL** 2504 90

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
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Maryland

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⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE November 3 19 76

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	1101	2384	71
2	1428	10	-
3	1917	10	-
4	4802	10	-
5	699	15	-
6	594	20	-
7	1665	20	-
8	681	20	-
9	1102	20	-
10	3345	20	-
11	2683	25	-
12	1081	25	-
13	2413	25	-
14	4858	40	-
15	1386	40	-
16	4257	40	-
17	3434	45	-
18	173	50	-
19	16912	75	-
20	2124	80	-
21	189	1684	71
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		3176	71

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

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**NationsBank**NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE December 26 19 96

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	2231	10	-
2	1986	10	-
3	2035	10	-
4	3040	10	-
5	2186	10	-
6	2727	10	-
7	716	10	-
8	1330	15	-
9	4137	15	-
10	1118	20	-
11	712	20	-
12	1745	20	-
13	2184	20	-
14	3903	20	-
15	1120	20	-
16	2720	20	-
17	1558	20	-
18	1789	20	-
19	1934	20	-
20	1119	20	-
21	1746	25	-
22	170	25	-
23	3532	25	-
24	1987	26	-
25	3465	30	-
26	1112	35	-
27	4339	40	-
28	1177	50	-

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL

**UNITED EVANGELICAL CHURCH**3200 DILLON ST.  
BALTIMORE, MD 21224

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**NationsBank**NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE

19

CURRENCY		DOLLARS	CENTS
COINS			
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
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7			
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9			
10			
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27			
28			

**TOTAL**

1760 00

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**  
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 BALTIMORE, MD 21224

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**NationsBank**  
 NationsBank, N.A.  
 Maryland

⑆501010052⑆ 6060409448⑈

DEPOSIT TICKET

DATE December 22 19 96

	CURRENCY	DOLLARS	CENTS
	COINS	1557	-
	CHECKS LIST EACH SEPARATELY	9004	
1	539	5449	75
2	299	10	-
3	3039	10	-
4	883	10	-
5	1474	10	-
6	1434	15	-
7	1903	20	-
8	3037	45	-
9	1415	45	-
10	2180	60	-
11	5127	80	-
12	311	100	-
13	7451	200	-
14	1435	10	-
15	2195	54	-
16			
17		679	-
18	1012	4470	75
19			
20		5449	75
21			
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		6796	79

TOTAL ITEMS

Empty box for total items count.

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**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

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**NationsBank**  
NationsBank, N.A.  
Maryland

DEPOSIT TICKET

⑆501010052⑆ 6060409448⑆

20/2

DATE December 22 19 86

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	2735	10	-
2	2899	10	-
3	2909	15	-
4	5126	15	-
5	671	20	-
6	3089	20	-
7	1729	20	-
8	710	20	-
9	1204	20	-
10	2303	20	-
11	154	20	-
12	3776	20	-
13	2027	25	-
14	1732	25	-
15	1118	26	-
16	2615	30	-
17	4038	40	-
18	2714	40	-
19	2106	40	-
20	4333	50	-
21	1190	50	-
22	1133	50	-
23	1917	50	-
24	8322	75	-
25	6679	100	-
26	3137	100	-
27	3709	100	-
28	2141	100	-
<b>TOTAL</b>		1591	46

**TOTAL** 1591.46

**TOTAL ITEMS**

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**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

**NationsBank**  
 NationsBank, N.A.  
 Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

1 of 2

DATE December 15 19 76

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY		
1	1135	470	00
2	1980	10	00
3	1258	10	00
4	5163	10	00
5	5164	10	00
6	1136	10	00
7	3175	10	00
8	1569	10	00
9	0904	10	00
10	813	10	00
11	1304	10	00
12	4358	10	00
13	4111	45	00
14	1464	15	00
15	0907	30	00
16	2163	20	00
17	180	30	00
18	2697	20	00
19	3371	20	00
20	483	20	00
21	1124	20	00
22	1323	25	00
23	1097	25	00
24	3344	25	00
25	1316	25	00
26	1099	25	00
27	3821	25	00
28	2610	30	00
		470	00

TOTAL 470 00

TOTAL ITEMS

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PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**UNITED EVANGELICAL CHURCH**

3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**

NationsBank, N.A.  
Maryland

⑆ 50 10 1005 21 ⑆ 6060409448 ⑆

101

DEPOSIT TICKET

DATE December 8 19 96

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1			5162	1772	-
2			1113	954	-
3			2655	10	-
4			1962	10	-
5			1968	10	-
6			0709	10	-
7			1088	10	-
8			2979	15	-
9			1116	30	-
10			1115	30	-
11			699	20	-
12			-5427	20	-
13			2709	25	-
14			9407	25	-
15			2707	25	-
16			4094	27	-
17			4309	40	-
18			2706	40	-
19			9403	50	-
20			2162	50	-
21			1323	100	-
22			9404	105	-
23			183	125	-
24			3651	500	-
25			2701	500	-
26					
27					
28					
<b>TOTAL</b>				2726	-

TOTAL ITEMS 

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**UNITED EVANGELICAL CHURCH**

3200 DILLON ST.  
BALTIMORE, MD 21224

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

**NationsBank**

NationsBank, N.A.  
Maryland

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE December 1 1996

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1	1165			1060	-
2	1167			20	-
3	1461			2435	-
4	2719			5	-
5	152			5	-
6	767			10	-
7	3480			10	-
8	444			15	-
9	1311			15	-
10	696			20	-
11	1463			20	-
12	710			25	-
13	2575			36	-
14	1288			40	-
15	1498			40	-
16	1290			44	-
17	9406			75	-
18	1406			100	-
19	3631			100	-
20	2673			100	-
21	3055			150	-
22	-912			1000	-
23	1676			20	-
24	1699			20	-
25	1289			40	-
26	4374			100	-
27	1287			40	-
28	996			100	-
				3515	-

**TOTAL** 3515 -

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

**UNITED EVANGELICAL CHURCH**  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

DEC 2 1996

**NationsBank**  
 NationsBank, N.A.  
 Maryland

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DEPOSIT TICKET