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AMY J. YOUNG

**ORIGINAL
ONE COPY**

April 25, 1994

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: Docket No. 920199-WS

Dear Sir or Madam:

Enclosed herewith for filing in the above-referenced docket are an original and fifteen copies of Southern States Utilities, Inc.'s Refund Status Report of Interim Rates reflecting refunds and refund activity through March 31, 1994.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

ACK _____

AFA _____

Sincerely,

APP _____

CAF _____

CMU _____

CTR _____

EAC _____

LEG _____

LRI _____

OSP _____

PSR _____

SEC _____

W.S. _____

OTH _____

Kenneth A. Hoffman
Kenneth A. Hoffman

KAH/rl

cc: Parties of Record

RECEIVED & FILED

FPSC-*JJ*
Tallahassee, FL

DOCUMENT NUMBER-DATE

03842 APR 25 1994

FPSC-RECORDS/REPORTING

Ms. Blanca S. Bayo, Director
Page 2
April 25, 1994

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Southern States Utilities, Inc.'s Refund Status Report of Interim Rates was furnished by U. S. Mail to the following this 25th day of April, 1994.

Lila Jaber, Esq.
Division of Legal Services
101 East Gaines Street
Room 212
Tallahassee, Florida 32399-0850

Michael A. Gross, Esq.
Assistant Attorney General
Department of Legal Affairs
Room PL-01, The Capitol
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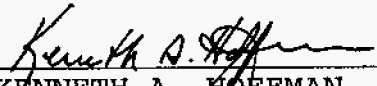
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County Attorney
107 North Park Avenue
Suite 8
Inverness, FL 334450

BY: 
KENNETH A. HOFFMAN, ESQ.

**ORIGINAL
COPY**

SOUTHERN STATES UTILITIES, INC.

**REFUND STATUS REPORT
OF
INTERIM RATES**

FOR

DOCKET NO. 920199-WS

THROUGH MARCH 31, 1994

DOCUMENT NUMBER-DATE

03842 APR 25 8

FPSC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
REFUND SUMMARY PER 3/31/94 BANK STATEMENT**

	AMOUNT	REFERENCE
Previous Month's (2/28/94) Unclaimed Refund Amount	\$17,617.31	<i>See Exhibit 2, footnote (a)</i>
March Voided Checks	(\$1,972.43)	<i>See Exhibit 5</i>
March Voided And Reissued	(\$143.56)	<i>See Exhibit 5</i>
Checks nos. 238517 and 23863 voided in Cash but not in S2K which currently are pending Legal Dept. Approval	\$40.07	<i>See Exhibit 2, footnote (b)</i>
Disbursements of new checks nos. 24112 - 24119	\$70.65	<i>See Exhibit 4</i>
Disbursements of new checks nos. 24122 - 24128	\$67.02	<i>See Exhibit 4</i>
Checks Clearing in March	(\$5,982.66)	<i>See Exhibit 3</i>
Unclaimed Refund As of 3/31/94	\$9,696.40	

EXHIBIT 1

BANK ACCOUNT RECONCILIATION

BANK ACCOUNT RECONCILIATION
BANK ACCOUNT NAME: SUN BANK (REFUND ACCOUNT)
GL# 1310.0200
STATEMENT DATE: 03/31/94

EXHIBIT 1

	<u>Amount</u>	<u>Footnotes</u>
Balance Per Statement dated 3/31/94	\$4,428.42	a)
Outstanding Checks	(\$9,696.40)	See Exhibit 2
Deposit in transfer (allocated) JE# 11390	\$5,518.57	b)
Check #24126 needs to be voided in S2K	\$24.68	See Exhibit 4, footnote (b)
Checks #23857 needs to be voided in S2K	\$29.66	See Exhibit 2, footnote (b)
Checks #23863 needs to be voided in S2K	\$10.41	See Exhibit 2, footnote (b)
Ending Balance	<u>\$315.34</u>	
Balance Per Cash Book	\$315.34	
Ending Balance	<u>\$315.34</u>	
Balance Per General Ledger	\$268.35	
Manual Check #24120 was not entered into S2K	(\$17.76)	See Exhibit 4, footnote (a)
Check #24126 needs to be voided in S2K	\$24.68	See Exhibit 4, footnote (b)
Checks #23857 needs to be voided in S2K	\$29.66	See Exhibit 2, footnote (b)
Checks #23863 needs to be voided in S2K	\$10.41	See Exhibit 2, footnote (b)
Ending Balance	<u>\$315.34</u>	

Notes:

- a) Total ending balance for bank statement dated 3/31/94 is \$57,777.05. Balance of refund portion for Docket no. 920199-WS is \$4,428.42 (See Exhibit 3, Summary Schedule of Breakdown of Bank Statement Amount dated 3/31/94).
- b) Journal entry no. 11390 was the transfer of excess funds for \$72,000 from the Refund account (GL #1310.0200) to the Operating Account. The excess funds reflects the difference between the total amount deposited in the bank and the cumulative total of checks that were cut. Since these excess funds were not identified to the original deposit, the allocation of the amount being transferred were based on the percentage of the remaining balance for each of the refund sub-account in proportion to the outstanding checks. The % for Docket no. 920199-WS refund was approximately 0.00766467% . This percentage was then applied to the amount of excess funds of \$72,000.

EXHIBIT 2

**SUMMARY OF OUTSTANDING CHECK
BALANCE**

DOCKET NO. 920199-WS
 1992 FPSC RATE CASE
 REFUND STATUS REPORT
 SUMMARY OF OUTSTANDING CHECK BALANCE

EXHIBIT 2

	Amount	Footnotes
February Outstanding Check Balance	\$17,617.31	a)
March Voided Checks	(\$1,972.43)	See Exhibit 5
March Voided but Reissued	(\$143.56)	See Exhibit 5
Checks nos. 238157 and 23863 were voided in Cash but not in S2K which currently are pending Legal Dept. approval	\$40.07	b)
Disbursements of New checks nos. 24112 - 24119	\$70.65	See Exhibit 4
Disbursements of New checks nos. 24122 - 24128	\$67.02	See Exhibit 4
Checks cleared in March	(\$5,982.66)	See Exhibit 3
Total Outstanding Check Balance as of 3/31/94	\$9,696.40	

Notes:

- a) *The amount of \$17,617.31 reflects a correction from the previous month's total unclaimed refund amount of \$17,565.13. The variance between the revised and the original amount is \$52.18. This reflects previous month's adjustments of (-\$2.52), (-\$81.15) and \$11.49 which were adjusted incorrectly since adjustment for \$2.52 and \$61.15 were already accounted for in the outstanding checks calculation and the \$11.49 was voided in cash on 1/31 but not voided in S2K until 3/21. The revised amount resulted from reverse adjustments of the amount; \$2.52 + \$61.15 - \$11.49= \$52.18.*
- b) *Checks nos. 23857 (\$29.16) and 23863 (\$10.41) (See exhibit 5, Section VD_Y for detail) were already voided in Cash at the time of preparation of this report. These were voided since the customer had requested the refund checks to be made payable in their name instead of the business. The customer's refund will be issued once approved by Legal Dept. At that point, the new checks will be cut and issued to the customer.*

EXHIBIT 3

- 1. Summary Schedule of Breakdown of Amount**
 - 2. A copy of bank statement dated 3/31/94**
-

DOCKET NO. 920199-WS
1992 FPSC RATE CASE REFUND
BREAKDOWN OF BANK STATEMENT AMOUNTS PER ACCOUNTING DEPARTMENT
FOR STATEMENT ENDING 3/31/94

EXHIBIT 3

DESCRIPTION OF ITEM	DOCKET NO. 920199-WS	DOCKET NO. 900329-WS	CIAC	TOTAL PER STATEMENT
1) STATEMENT BALANCE	\$4,428.42	\$11,844.90	\$41,503.73	\$57,777.05
2) CHECKS CLEARING FOR MONTH ENDING 2/28/94	\$5,982.66	\$0.00	\$40,558.03	\$46,540.69

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



.....

SOUTHERN STATES UTILITIES INC 1061/0
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING
 TAXPAYER NUMBER

BEGINNING BALANCE		228,317.74
LAST STATEMENT	02-28-94	
1061 CHECKS		46,540.69
1 OTHER DEBITS		124,000.00
SERVICE CHARGE		0.00
ENDING BALANCE	03-31-94	57,777.05
AVERAGE LEDGER BALANCE		183,863.00
AVERAGE COLLECTED BALANCE		183,863.00

CREDITS AND MISCELLANEOUS DEBITS

<u>DATE</u>	<u>DESCRIPTION</u>		<u>DEBITS</u>	<u>CREDIT</u>
03/31	ACH DEBIT SSU SERVICES	RATE REFND	124,000.00	

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/07	0000	1.69	03/16	12946*	1.97
03/09	0000	3.00	03/25	12962*	14.09
03/21	12704*	1.07	03/11	12967*	2.80
03/28	12710*	1.35	03/16	12986*	8.22
03/11	12712*	1.07	03/04	12992*	7.75
03/28	12740*	5.48	03/03	12994*	8.73
03/14	12748*	1.47	03/14	13001*	3.70
03/09	12765*	5.46	03/30	13002	1.85
03/10	12768*	4.37	03/11	13024*	3.36
03/10	12776*	1.74	03/08	13032*	4.46
03/02	12783*	12.05	03/28	13041*	5.46
03/08	12785*	3.04	03/02	13054*	6.45
03/11	12788*	7.13	03/08	13057*	14.99
03/09	12790*	1.11	03/01	13064*	11.05
03/08	12793*	1.29	03/01	13079*	12.49
03/01	12804*	5.71	03/04	13099*	12.28
03/08	12807*	6.52	03/03	13109*	3.61
03/08	12824*	1.07	03/25	13113*	1.03
03/21	12825	2.77	03/08	13123*	8.01
03/07	12829*	7.89	03/16	13129*	6.54
03/01	12833*	10.05	03/01	13130	3.77
03/23	12850*	3.30	03/24	13170*	4.82
03/02	12851	2.01	03/08	13181*	6.26
03/14	12863*	1.82	03/14	13187*	2.70
03/28	12906*	1.91	03/07	13193*	1.16
03/01	12909*	5.80	03/08	13194	2.80
03/03	12911*	4.32	03/29	13195	7.84
03/11	12913*	16.75	03/09	13227*	1.93
03/28	12921*	12.29	03/11	13234*	5.83
03/08	12930*	4.97	03/21	13236*	3.90

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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PAGE 2

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/31	13237	5.22	03/03	13731*	3.81
03/01	13254*	1.35	03/08	13734*	2.63
03/11	13261*	8.49	03/15	13754*	2.72
03/03	13264*	15.12	03/11	13755	6.58
03/09	13286*	4.84	03/11	13785*	3.09
03/30	13289*	18.68	03/02	13813*	1.36
03/18	13291*	4.23	03/24	13815*	1.21
03/10	13304*	3.12	03/16	13825*	4.51
03/22	13306*	4.14	03/08	13837*	6.30
03/04	13310*	17.19	03/21	13897*	7.44
03/10	13311	4.14	03/29	13934*	1.06
03/09	13317*	1.74	03/08	13936*	5.00
03/08	13320*	11.59	03/08	13941*	3.03
03/11	13325*	5.73	03/21	13942	3.54
03/07	13335*	3.23	03/02	13949*	7.29
03/30	13348*	9.23	03/01	13951*	1.08
03/01	13354*	7.21	03/31	13969*	1.91
03/31	13385*	2.44	03/09	13982*	5.18
03/14	13394*	5.33	03/03	14054*	4.88
03/11	13396*	1.21	03/22	14079*	1.00
03/04	13401*	6.10	03/03	14083*	3.12
03/07	13415*	4.46	03/01	14106*	2.84
03/10	13432*	8.24	03/02	14122*	5.92
03/28	13434*	2.31	03/11	14181*	1.35
03/08	13436*	8.78	03/22	14197*	1.26
03/07	13452*	1.60	03/02	14214*	1.88
03/07	13463*	5.39	03/04	14231*	1.60
03/07	13464	3.59	03/09	14243*	1.39
03/08	13497*	1.37	03/16	14258*	1.19
03/04	13504*	6.16	03/01	14299*	1.55
03/01	13520*	1.85	03/01	14332*	3.27
03/10	13525*	1.98	03/17	14333	5.52
03/24	13526	2.52	03/11	14334	14.07
03/10	13527	7.81	03/04	14336*	1.28
03/18	13531*	11.64	03/08	14338*	5.87
03/03	13532	3.65	03/22	14348*	6.27
03/07	13533	1.70	03/09	14360*	1.67
03/04	13535*	7.11	03/02	14362*	6.84
03/08	13536	7.66	03/04	14363	6.76
03/04	13541*	12.99	03/17	14372*	4.58
03/01	13545*	4.24	03/01	14378*	5.42
03/08	13546	1.20	03/14	14392*	13.85
03/01	13597*	12.43	03/02	14393	9.77
03/03	13620*	4.35	03/14	14409*	4.30
03/01	13659*	11.11	03/14	14410	12.47
03/11	13663*	4.34	03/10	14412*	1.56
03/01	13664	7.89	03/21	14468*	7.17
03/02	13686*	2.36	03/11	14469	11.69
03/08	13693*	1.08	03/09	14474*	16.17
03/29	13702*	10.47	03/07	14492*	4.42
03/02	13713*	4.31	03/03	14504*	29.56
03/08	13728*	5.75	03/09	14523*	4.64

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/04	14524	1.68	03/23	14992*	3.04
03/15	14535*	4.95	03/15	14997*	4.69
03/08	14540*	6.32	03/02	15017*	2.28
03/01	14548*	2.85	03/03	15020*	2.38
03/04	14551*	6.37	03/04	15051*	8.47
03/03	14569*	6.81	03/04	15068*	5.22
03/14	14575*	2.79	03/16	15071*	3.28
03/01	14580*	14.26	03/29	15074*	17.24
03/10	14591*	4.37	03/10	15077*	2.54
03/01	14596*	4.97	03/22	15081*	1.85
03/02	14601*	17.11	03/14	15132*	5.62
03/10	14614*	1.11	03/31	15133	4.60
03/01	14618*	3.43	03/07	15137*	9.22
03/14	14629*	22.89	03/17	15141*	16.30
03/03	14630	4.63	03/16	15147*	3.98
03/31	14640*	6.10	03/09	15148	1.54
03/16	14643*	6.25	03/14	15158*	2.52
03/04	14663*	8.79	03/01	15172*	2.45
03/01	14664	41.25	03/11	15203*	3.90
03/28	14673*	25.88	03/10	15206*	5.61
03/16	14704*	9.58	03/04	15211*	8.64
03/10	14718*	23.55	03/02	15215*	5.17
03/08	14721*	5.78	03/01	15227*	6.00
03/15	14723*	3.69	03/28	15232*	1.14
03/25	14729*	1.21	03/07	15235*	5.30
03/08	14734*	4.09	03/29	15239*	5.77
03/07	14735	1.61	03/17	15248*	12.78
03/07	14744*	19.43	03/02	15252*	9.66
03/16	14749*	12.78	03/30	15259*	1.86
03/07	14750	9.31	03/02	15261*	1.34
03/04	14757*	7.53	03/16	15263*	4.10
03/01	14761*	2.14	03/01	15267*	5.68
03/02	14763*	18.91	03/04	15278*	12.44
03/07	14798*	13.45	03/10	15280*	2.22
03/31	14811*	1.84	03/04	15294*	20.75
03/09	14831*	4.22	03/08	15299*	2.28
03/28	14833*	2.98	03/02	15302*	4.78
03/14	14834	21.20	03/09	15310*	2.07
03/09	14852*	4.28	03/16	15311	2.12
03/14	14864*	1.01	03/16	15325*	1.26
03/02	14883*	9.67	03/01	15348*	4.22
03/10	14903*	5.99	03/01	15371*	9.41
03/14	14907*	3.58	03/29	15403*	3.23
03/02	14927*	9.25	03/03	15407*	8.83
03/09	14930*	7.44	03/09	15412*	3.36
03/02	14931	9.14	03/09	15420*	8.97
03/03	14933*	8.91	03/09	15423*	2.99
03/15	14954*	1.65	03/02	15424	3.05
03/03	14961*	7.56	03/10	15431*	3.79
03/02	14965*	8.05	03/04	15435*	7.50
03/18	14986*	1.04	03/02	15436	1.51
03/18	14987	4.69	03/02	15440*	1.50

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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PAGE 4

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/09	15441	4.67	03/11	16023*	1.17
03/02	15453*	21.12	03/03	16031*	8.60
03/01	15468*	3.98	03/28	16032	2.73
03/03	15480*	3.55	03/11	16080*	2.81
03/08	15491*	3.09	03/11	16081	5.96
03/16	15503*	3.61	03/04	16085*	4.69
03/02	15509*	2.53	03/08	16097*	2.37
03/22	15515*	1.05	03/04	16098	19.90
03/29	15523*	7.51	03/02	16101*	3.19
03/09	15531*	12.89	03/02	16115*	5.50
03/03	15542*	37.36	03/10	16128*	17.90
03/29	15556*	4.95	03/28	16138*	5.36
03/03	15568*	3.71	03/11	16139	9.06
03/11	15572*	4.34	03/11	16172*	4.17
03/02	15580*	7.24	03/07	16177*	6.91
03/09	15581	1.61	03/01	16196*	6.43
03/04	15584*	7.73	03/11	16208*	3.33
03/18	15594*	4.89	03/31	16210*	10.17
03/28	15599*	1.80	03/11	16217*	4.81
03/08	15602*	3.84	03/11	16218	5.08
03/14	15606*	3.58	03/09	16232*	3.30
03/02	15614*	3.64	03/04	16264*	6.12
03/15	15616*	5.73	03/25	16282*	7.79
03/17	15623*	4.39	03/17	16292*	18.34
03/23	15636*	2.29	03/11	16293	7.00
03/11	15643*	6.05	03/11	16295*	3.20
03/02	15709*	2.66	03/03	16314*	1.91
03/15	15712*	1.29	03/14	16335*	2.18
03/18	15724*	6.45	03/16	16397*	4.66
03/01	15740*	1.14	03/02	16425*	11.21
03/04	15742*	1.10	03/07	16426	4.91
03/10	15749*	4.57	03/21	16451*	16.63
03/11	15763*	5.00	03/22	16453*	4.67
03/08	15769*	2.74	03/11	16465*	4.52
03/07	15773*	6.41	03/15	16484*	2.83
03/15	15784*	5.05	03/11	16491*	2.64
03/18	15795*	6.88	03/09	16493*	1.09
03/02	15843*	2.75	03/16	16499*	2.01
03/08	15844	1.20	03/07	16507*	2.79
03/03	15852*	8.34	03/03	16513*	1.76
03/14	15862*	1.43	03/25	16515*	5.07
03/08	15874*	2.06	03/01	16523*	3.06
03/16	15877*	14.13	03/11	16545*	1.60
03/11	15884*	1.08	03/08	16588*	1.40
03/09	15887*	3.34	03/02	16593*	6.76
03/10	15894*	2.51	03/07	16600*	4.10
03/08	15909*	1.53	03/18	16615*	4.37
03/16	15912*	2.93	03/17	16652*	10.82
03/22	15926*	8.69	03/14	16667*	9.76
03/07	15943*	5.35	03/04	16684*	9.92
03/08	15956*	6.14	03/02	16686*	2.39
03/03	15969*	5.67	03/17	16688*	2.07

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DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

REDACTED

BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/15	16692*	1.35	03/28	17236*	6.00
03/17	16695*	1.14	03/01	17265*	4.08
03/15	16699*	1.45	03/03	17271*	6.10
03/09	16708*	5.61	03/16	17281*	6.83
03/01	16715*	5.42	03/03	17286*	3.74
03/17	16731*	6.18	03/14	17287	2.41
03/03	16753*	10.74	03/07	17289*	7.99
03/11	16755*	2.62	03/10	17304*	3.31
03/15	16756	3.14	03/04	17309*	3.90
03/03	16758*	6.92	03/09	17331*	3.90
03/16	16769*	3.31	03/23	17366*	7.48
03/16	16803*	2.52	03/01	17447*	9.53
03/14	16814*	1.27	03/01	17449*	3.97
03/17	16826*	1.68	03/28	17466*	3.14
03/07	16833*	5.37	03/24	17480*	3.63
03/17	16843*	1.33	03/29	17498*	1.96
03/14	16850*	8.64	03/07	17536*	2.65
03/30	16853*	1.68	03/22	17578*	4.57
03/16	16870*	3.92	03/29	17601*	1.72
03/28	16872*	1.31	03/02	17619*	4.13
03/02	16888*	3.59	03/01	17622*	7.81
03/07	16899*	1.14	03/07	17652*	3.42
03/15	16915*	3.53	03/15	17662*	12.53
03/03	16939*	5.93	03/03	17674*	1.94
03/02	16940	12.52	03/07	17676*	19.92
03/02	16941	3.56	03/21	17680*	4.74
03/04	16951*	5.79	03/07	17681	2.13
03/09	16954*	4.37	03/08	17696*	8.07
03/09	16956*	1.07	03/23	17729*	1.80
03/11	16965*	7.96	03/07	17754*	1.42
03/04	16975*	2.69	03/08	17760*	4.94
03/29	16977*	3.59	03/04	17784*	3.40
03/28	16983*	9.44	03/04	17789*	4.88
03/01	16998*	3.34	03/29	17803*	1.75
03/04	17015*	4.58	03/08	17809*	5.28
03/08	17024*	3.26	03/08	17824*	4.31
03/10	17025	1.87	03/29	17825	5.64
03/16	17032*	1.22	03/08	17826	4.29
03/03	17041*	3.81	03/07	17828*	2.62
03/17	17042	1.09	03/02	17834*	3.01
03/24	17045*	4.70	03/04	17845*	6.98
03/23	17065*	10.15	03/01	17852*	4.01
03/22	17076*	8.55	03/02	17855*	3.38
03/17	17102*	9.29	03/16	17856	5.39
03/15	17108*	24.57	03/04	17857	1.21
03/02	17155*	1.96	03/21	17873*	2.87
03/21	17183*	1.32	03/01	17874	6.70
03/09	17186*	3.33	03/11	17889*	4.22
03/28	17188*	6.74	03/11	17890	4.29
03/04	17189	2.87	03/10	17896*	28.11
03/07	17208*	8.11	03/21	17906*	3.40
03/16	17221*	2.78	03/17	17921*	8.31

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DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/08	17940*	2.76	03/17	18752*	2.94
03/16	17946*	1.05	03/24	18756*	2.05
03/01	17959*	3.81	03/02	18774*	1.19
03/01	17966*	4.80	03/14	18775	1.15
03/02	17971*	7.17	03/09	18805*	1.69
03/09	17984*	8.94	03/02	18809*	1.48
03/04	17986*	5.19	03/14	18810	1.24
03/22	18038*	4.24	03/04	18815*	6.65
03/07	18047*	1.71	03/03	18817*	4.19
03/03	18119*	5.35	03/07	18819*	3.45
03/11	18122*	1.12	03/25	18824*	2.90
03/01	18126*	5.12	03/15	18825	1.61
03/01	18129*	1.78	03/16	18836*	6.31
03/31	18142*	1.56	03/04	18858*	2.35
03/24	18148*	4.40	03/21	18898*	5.47
03/01	18152*	3.08	03/15	18912*	1.95
03/07	18162*	1.72	03/25	18930*	2.97
03/01	18185*	3.02	03/23	18942*	1.37
03/01	18216*	4.88	03/07	18949*	1.25
03/21	18221*	1.99	03/11	18955*	11.51
03/29	18225*	2.34	03/01	18968*	3.06
03/07	18232*	2.20	03/23	18999*	7.06
03/09	18237*	3.33	03/22	19003*	9.32
03/08	18259*	2.03	03/30	19009*	5.81
03/02	18260	2.40	03/14	19014*	9.33
03/02	18268*	2.40	03/09	19022*	6.84
03/02	18284*	1.29	03/24	19025*	5.78
03/21	18336*	1.12	03/29	19038*	12.45
03/10	18351*	3.16	03/09	19039	8.62
03/08	18360*	2.12	03/07	19046*	5.30
03/15	18393*	3.88	03/08	19047	7.00
03/04	18416*	2.64	03/01	19048	1.07
03/16	18422*	3.96	03/03	19049	10.85
03/07	18434*	2.35	03/03	19056*	6.91
03/29	18493*	4.90	03/30	19060*	9.76
03/11	18511*	1.70	03/04	19078*	3.79
03/07	18521*	2.39	03/10	19084*	13.48
03/03	18535*	1.88	03/02	19091*	11.89
03/14	18538*	3.30	03/04	19097*	1.93
03/11	18565*	2.77	03/07	19120*	2.17
03/04	18568*	2.78	03/10	19126*	1.51
03/29	18595*	1.84	03/09	19157*	5.58
03/03	18615*	1.19	03/03	19160*	15.80
03/02	18631*	4.85	03/09	19164*	7.39
03/02	18649*	1.10	03/09	19186*	1.82
03/11	18657*	6.01	03/14	19208*	4.77
03/24	18658	1.84	03/09	19214*	8.11
03/02	18663*	1.77	03/18	19218*	4.71
03/14	18672*	8.86	03/07	19220*	5.54
03/15	18685*	1.63	03/08	19230*	3.71
03/09	18699*	8.89	03/02	19232*	3.37
03/01	18745*	2.01	03/17	19237*	1.73

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/09	19274*	6.89	03/11	19734*	5.72
03/01	19307*	3.60	03/11	19737*	4.91
03/08	19313*	2.01	03/09	19744*	14.31
03/02	19326*	1.68	03/04	19748*	6.64
03/07	19327	4.30	03/30	19755*	1.04
03/11	19329*	2.99	03/10	19756	8.78
03/14	19334*	9.22	03/10	19757	20.04
03/01	19335	6.57	03/28	19762*	11.75
03/02	19343*	1.19	03/01	19765*	4.81
03/01	19348*	4.85	03/15	19773*	1.53
03/07	19355*	10.59	03/01	19789*	1.21
03/16	19358*	11.80	03/21	19792*	1.88
03/03	19360*	4.19	03/21	19793	6.55
03/09	19363*	3.57	03/01	19818*	3.01
03/01	19374*	7.02	03/04	19831*	4.74
03/08	19393*	1.93	03/04	19833*	4.78
03/30	19402*	21.84	03/04	19836*	2.67
03/03	19404*	5.74	03/09	19841*	28.68
03/21	19415*	12.48	03/11	19865*	4.47
03/02	19421*	6.56	03/15	19882*	3.22
03/04	19437*	3.45	03/01	19885*	4.11
03/30	19443*	1.00	03/10	19889*	6.52
03/02	19448*	1.40	03/01	19911*	11.38
03/28	19449	2.56	03/17	19914*	10.41
03/04	19455*	4.57	03/28	19920*	1.83
03/23	19464*	9.69	03/07	19922*	5.56
03/03	19475*	1.47	03/03	19936*	1.65
03/04	19479*	9.39	03/23	19940*	4.72
03/07	19481*	8.59	03/09	19941	4.79
03/07	19494*	1.82	03/14	19942	2.81
03/07	19495	1.08	03/16	19948*	6.83
03/07	19502*	7.61	03/16	19949	1.08
03/07	19503	4.19	03/07	19956*	6.00
03/16	19527*	4.36	03/02	19963*	4.33
03/16	19528	1.94	03/18	19981*	4.32
03/17	19545*	4.22	03/04	19982	7.95
03/07	19565*	8.29	03/04	20012*	4.08
03/07	19573*	27.43	03/02	20042*	4.35
03/02	19582*	3.63	03/24	20048*	3.68
03/02	19591*	9.21	03/08	20064*	8.59
03/04	19611*	9.25	03/14	20070*	6.12
03/03	19615*	5.27	03/09	20077*	13.56
03/21	19624*	12.21	03/16	20091*	6.77
03/03	19639*	12.15	03/07	20093*	9.17
03/18	19651*	1.10	03/07	20097*	12.30
03/11	19659*	3.01	03/25	20098	21.00
03/15	19664*	3.71	03/31	20117*	12.71
03/09	19669*	8.01	03/16	20126*	4.04
03/28	19682*	1.65	03/24	20140*	10.59
03/02	19691*	2.17	03/08	20141	4.30
03/18	19702*	1.48	03/10	20146*	1.61
03/24	19711*	1.81	03/07	20155*	6.86

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/03	20160*	7.39	03/11	20722*	8.71
03/22	20163*	1.66	03/08	20726*	5.64
03/04	20165*	6.09	03/10	20736*	2.17
03/01	20171*	4.35	03/02	20740*	21.93
03/18	20184*	4.03	03/11	20752*	1.32
03/07	20190*	2.27	03/01	20761*	5.64
03/10	20209*	15.66	03/02	20790*	5.73
03/01	20231*	14.30	03/03	20805*	1.10
03/01	20236*	6.98	03/02	20807*	8.49
03/01	20238*	8.03	03/02	20815*	3.69
03/07	20239	4.50	03/18	20837*	1.14
03/07	20244*	30.57	03/07	20846*	7.00
03/16	20271*	3.89	03/02	20856*	3.64
03/01	20292*	10.04	03/07	20864*	1.18
03/03	20293	4.09	03/23	20870*	2.78
03/02	20340*	10.17	03/02	20871	1.24
03/03	20363*	18.23	03/25	20878*	6.74
03/02	20364	10.27	03/08	20884*	4.66
03/03	20368*	15.19	03/17	20901*	5.94
03/14	20369	6.09	03/02	20918*	9.12
03/02	20371*	7.02	03/09	20923*	2.79
03/01	20385*	9.93	03/09	20925*	28.12
03/01	20400*	4.16	03/04	20932*	24.08
03/01	20401	1.17	03/11	20936*	7.66
03/02	20412*	4.99	03/11	20951*	7.64
03/11	20416*	4.74	03/04	20957*	6.69
03/21	20433*	8.87	03/09	20982*	3.03
03/08	20434	3.72	03/11	21007*	6.28
03/08	20437*	2.59	03/10	21013*	1.10
03/29	20439*	13.09	03/29	21029*	24.33
03/11	20448*	3.64	03/03	21030	1.69
03/01	20449	11.32	03/31	21072*	1.35
03/08	20470*	11.34	03/28	21074*	3.70
03/07	20476*	2.33	03/21	21079*	8.75
03/29	20495*	6.87	03/01	21085*	3.93
03/23	20501*	6.94	03/02	21093*	9.09
03/09	20512*	4.16	03/14	21098*	1.72
03/03	20525*	7.88	03/17	21126*	7.13
03/01	20548*	4.41	03/30	21158*	3.99
03/16	20553*	3.89	03/16	21170*	6.20
03/01	20557*	4.12	03/22	21173*	3.14
03/07	20566*	5.49	03/07	21186*	4.48
03/02	20611*	3.94	03/10	21206*	9.83
03/02	20614*	2.20	03/09	21251*	7.27
03/03	20618*	7.68	03/01	21252	1.85
03/18	20620*	2.44	03/11	21257*	6.15
03/21	20644*	10.66	03/04	21278*	24.50
03/07	20667*	4.78	03/11	21293*	3.20
03/14	20669*	1.15	03/04	21322*	8.56
03/02	20690*	11.12	03/01	21333*	2.82
03/28	20697*	4.48	03/14	21375*	5.71
03/08	20718*	1.39	03/07	21380*	1.65

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/07	21387*	4.39	03/03	22008*	2.39
03/08	21400*	4.34	03/04	22014*	10.32
03/18	21409*	4.33	03/09	22017*	6.34
03/25	21416*	4.62	03/01	22026*	7.07
03/01	21420*	5.09	03/30	22033*	36.18
03/21	21429*	4.50	03/16	22044*	1.18
03/03	21447*	11.74	03/01	22047*	3.73
03/21	21448	1.78	03/02	22048	7.47
03/25	21453*	1.67	03/15	22060*	2.50
03/04	21464*	12.43	03/31	22062*	1.54
03/09	21511*	1.75	03/28	22073*	8.73
03/07	21512	8.81	03/04	22076*	1.17
03/23	21529*	7.39	03/24	22154*	1.20
03/24	21531*	1.88	03/09	22170*	2.44
03/11	21533*	1.14	03/03	22178*	10.07
03/01	21541*	4.07	03/17	22179	51.09
03/04	21572*	1.03	03/18	22208*	4.36
03/14	21577*	1.58	03/01	22209	14.84
03/14	21579*	8.42	03/14	22212*	8.81
03/15	21583*	7.50	03/02	22271*	4.50
03/14	21592*	5.03	03/10	22284*	3.50
03/14	21596*	6.26	03/01	22303*	3.10
03/04	21598*	23.07	03/03	22305*	2.17
03/01	21605*	4.47	03/15	22306	2.02
03/01	21628*	2.69	03/17	22311*	2.64
03/07	21634*	13.43	03/07	22322*	3.10
03/11	21656*	3.20	03/15	22327*	3.48
03/30	21673*	9.24	03/23	22337*	7.81
03/09	21687*	6.04	03/30	22341*	7.11
03/07	21689*	1.82	03/07	22351*	2.93
03/01	21694*	12.87	03/16	22367*	6.02
03/14	21706*	2.30	03/01	22368	8.39
03/16	21755*	4.73	03/02	22376*	1.62
03/15	21758*	7.69	03/08	22381*	5.14
03/02	21764*	31.26	03/29	22389*	5.83
03/09	21785*	11.17	03/15	22406*	5.79
03/10	21787*	2.62	03/01	22419*	9.05
03/09	21792*	2.20	03/17	22425*	3.69
03/08	21816*	1.22	03/09	22431*	12.17
03/08	21836*	10.21	03/24	22433*	5.60
03/01	21853*	2.57	03/03	22443*	1.88
03/01	21879*	4.59	03/23	22475*	1.06
03/07	21888*	6.89	03/01	22480*	7.19
03/22	21895*	2.06	03/04	22502*	6.23
03/14	21910*	5.29	03/03	22504*	6.04
03/02	21921*	6.72	03/22	22516*	2.00
03/14	21938*	9.93	03/03	22523*	9.40
03/14	21944*	1.82	03/23	22552*	4.01
03/07	21948*	4.34	03/01	22559*	6.73
03/10	21965*	11.47	03/03	22561*	4.90
03/02	21981*	3.94	03/07	22562	1.79
03/10	21997*	1.03	03/01	22585*	3.51

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03/07	22598*	11.02	03/08	23075*	19.66
03/29	22615*	2.18	03/29	23076	1.70
03/01	22616	7.30	03/09	23079*	10.97
03/07	22625*	2.71	03/16	23091*	8.35
03/03	22626	2.79	03/17	23093*	4.80
03/30	22630*	6.08	03/23	23095*	2.16
03/11	22632*	7.00	03/30	23102*	3.41
03/10	22642*	2.66	03/16	23103	5.66
03/09	22661*	1.53	03/16	23105*	3.46
03/17	22676*	10.46	03/14	23106	2.38
03/16	22678*	4.59	03/23	23116*	4.16
03/02	22684*	6.16	03/14	23117	2.88
03/23	22688*	1.35	03/01	23126*	5.26
03/15	22692*	3.75	03/01	23127	11.84
03/07	22708*	3.86	03/01	23139*	7.62
03/08	22715*	4.09	03/07	23151*	1.73
03/01	22721*	1.19	03/18	23152	3.45
03/08	22725*	1.32	03/04	23178*	1.80
03/08	22752*	8.33	03/15	23179	2.08
03/25	22762*	6.17	03/14	23188*	5.34
03/08	22764*	12.16	03/02	23196*	5.60
03/23	22783*	3.71	03/10	23217*	2.64
03/29	22785*	1.31	03/07	23222*	3.44
03/17	22788*	3.13	03/14	23233*	5.85
03/09	22796*	2.09	03/01	23237*	5.91
03/25	22827*	1.46	03/09	23243*	5.87
03/22	22844*	2.56	03/17	23249*	2.73
03/25	22846*	10.74	03/14	23264*	8.32
03/14	22855*	6.19	03/16	23286*	6.21
03/09	22860*	2.32	03/10	23290*	1.75
03/08	22861	10.15	03/14	23312*	3.45
03/02	22871*	10.90	03/14	23319*	4.63
03/01	22880*	5.28	03/28	23332*	5.64
03/08	22909*	3.48	03/31	23351*	6.06
03/09	22920*	3.95	03/01	23357*	2.72
03/17	22922*	5.95	03/03	23360*	10.20
03/11	22926*	3.16	03/02	23370*	1.12
03/02	22932*	11.39	03/03	23374*	6.75
03/02	22953*	5.27	03/11	23377*	1.03
03/17	22974*	1.23	03/09	23393*	6.53
03/09	22984*	1.02	03/17	23395*	5.20
03/16	22987*	8.99	03/01	23400*	2.57
03/21	22992*	2.12	03/25	23401	6.21
03/01	22994*	19.31	03/10	23416*	2.77
03/01	23014*	1.44	03/16	23422*	7.36
03/22	23022*	5.80	03/21	23465*	1.37
03/14	23031*	3.88	03/09	23493*	2.94
03/16	23040*	6.18	03/08	23504*	3.62
03/01	23046*	6.61	03/01	23515*	4.09
03/29	23053*	7.06	03/17	23547*	2.36
03/17	23061*	3.14	03/14	23551*	3.35
03/15	23073*	1.33	03/11	23565*	1.07

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
03/02	23577*	1.83	03/24	23884*	2.42
03/16	23601*	3.87	03/04	23899*	1.24
03/07	23605*	1.44	03/01	23902*	1.18
03/07	23616*	9.79	03/03	23932*	1.64
03/17	23621*	2.30	03/14	23936*	4.22
03/01	23627*	2.47	03/11	23946*	1.15
03/03	23641*	3.55	03/09	23974*	3.25
03/09	23649*	11.35	03/04	23975	3.46
03/16	23650	5.06	03/28	23980*	1.91
03/23	23674*	2.96	03/07	23992*	11.77
03/04	23681*	3.81	03/30	23994*	12.99
03/21	23696*	3.89	03/02	24013*	6.29
03/14	23703*	5.48	03/10	24021*	1.75
03/01	23704	1.12	03/10	24072*	6.13
03/09	23720*	4.72	03/02	24080*	1.06
03/01	23722*	8.79	03/21	24081	3.02
03/01	23727*	5.76	03/10	24083*	1.15
03/16	23730*	1.67	03/07	24095*	7.32
03/10	23733*	2.21	03/04	24100*	37,373.07
03/04	23734	1.20	03/08	24103*	1,035.57
03/07	23747*	4.60	03/02	24104	757.87
03/31	23755*	2.35	03/01	24105	562.83
03/07	23775*	5.04	03/29	24106	406.48
03/04	23776	4.10	03/02	24107	233.53
03/17	23777	3.75	03/01	24108	188.68
03/08	23779*	3.25	03/11	24112*	0.45
03/03	23805*	2.58	03/15	24114*	9.50
03/11	23808*	3.59	03/10	24115	6.42
03/04	23828*	5.83	03/14	24116	6.86
03/11	23840*	3.43	03/18	24117	7.52
03/21	23843*	1.39	03/11	24119*	17.09
03/09	23847*	11.18	03/18	24120	17.76
03/08	23869*	2.02			

* INDICATES BREAK IN CHECK NUMBER SEQUENCE

***** DAILY LEDGER BALANCE SUMMARY *****

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
03/01	226,928.33	03/02	225,382.93	03/03	224,936.59
03/04	187,082.69	03/07	186,587.66	03/08	185,212.65
03/09	184,789.25	03/10	184,518.88	03/11	184,194.72
03/14	183,886.46	03/15	183,744.12	03/16	183,489.58
03/17	183,250.92	03/18	183,150.09	03/21	183,007.19
03/22	182,934.36	03/23	182,839.13	03/24	182,781.00
03/25	182,687.33	03/28	182,549.76	03/29	181,986.65
03/30	181,834.90	03/31	57,777.05		

EXHIBIT 4

Summary of Disbursement of New Checks

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
SUMMARY OF DISBURSEMENTS OF NEW CHECKS

EXHIBIT 4

New Check no.	Amount	Replaces Voided Check no.	Amount	Reason for Voiding OR Issuing of Check	Footnotes
<i>New Batch Checks Nos. 24112 - 24119:</i>					
24112	\$0.45	20152	\$17.54	Customer is deceased. Issued 2 new checks nos. 24112 for \$0.45 and 24119 for \$17.09 payable to beneficiaries.	
24113	\$5.05	23723	\$5.05	Customer is deceased. Issued a new check payable to beneficiary.	
24114	\$9.50	n/a	n/a	A refund was due to customer #283930. No refund check was issued originally.	
24115	\$6.42	12797	\$6.42	Customer is deceased. Issued a new check payable to beneficiary.	
24116	\$6.86	19418	\$6.86	Customer is deceased. Issued a new check payable to beneficiary.	
24117	\$7.52	19537	\$7.52	Customer is deceased. Issued a new check payable to beneficiary.	
24118	\$17.76	19554	\$17.76	Customer is deceased. Issued a new check payable to beneficiary.	(a)
24119	\$17.09	20152	\$17.54	Customer is deceased. Issued 2 new checks nos. 24112 for \$0.45 and 24119 for \$17.09 payable to beneficiaries.	
TOTAL \$70.65					

New Batch Checks Nos. 24122 - 24128:

24122	\$12.34	14620	\$24.68	Customer is deceased. Issued 2 new checks nos. 24122 for \$12.34 and 24123 for \$12.34 payable to beneficiaries.
24123	\$12.34	14620	\$24.68	Customer is deceased. Issued 2 new checks nos. 24122 for \$12.34 and 24123 for \$12.34 payable to beneficiaries.

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
SUMMARY OF DISBURSEMENTS OF NEW CHECKS

EXHIBIT 4

New Check no.	Amount	Replaces Voided Check no.	Amount	Reason for Voiding OR Issuing of Check	Footnotes
24124	\$4.99	12749	\$4.99	Customer is deceased. Issued a new check payable to beneficiary.	
24125	\$3.08	13548	\$3.08	Customer is deceased. Issued a new check payable to beneficiary.	
24126	\$24.68	14620	\$24.68	Customer is deceased. Issued a new check payable to beneficiary.	(b)
24127	\$2.70	19520	\$2.70	Customer is deceased. Issued a new check payable to beneficiary.	
24128	\$6.89	20195	\$6.89	Customer is deceased. Issued a new check payable to beneficiary.	
TOTAL			\$67.02		

Notes:

- a) *Check no. 24118 was later voided and replaced by check no. 24120 in order to correct the beneficiary's last name which was incorrectly spelled in check 24118. Check no. 24120 was not posted in S2K at the time of preparation of this report but have already cleared the bank in March.*
- b) *Check nos. 24126 was later voided since it was a duplicate issue to checks nos. 24122 and 24123 totaling \$24.68 which replaced check no. 14620.*

EXHIBIT 5

- 1. Summary Schedule of Returned Checks as of 3/31/94**
 - 2. Detailed schedules by Check Status**
-

**SOUTHERN STATES UTILITIES INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
SUMMARY of CHECKS RETURNED**

EXHIBIT 5

	AMOUNT	FOOTNOTES
Status of Checks Returned:		
Voided Returned Checks and Not Reissued (VD-N)	\$1,972.43	a)
Voided Returned Checks and Reissued New Checks (VD-Y)	\$143.56	b)
Remained Returned Checks (Y-DATE)	\$552.12	c)
Total Checks Returned as of 3/31/94	<u>\$2,668.11</u>	

Footnotes:

- a) *These checks were returned mainly due to undeliverable addresses. All Returned checks were forwarded to Customer service to determine whether the customer has a forwarding address in the customer's file. Customer without a forwarding address, their returned refund checks were forwarded to Cash Management to be stored in the vault for two weeks before being voided. Refund checks returned and voided will be voided through S2K accounts payable system, therefore no journal entry will be required. The system will credit back General Ledger account and debit the cash account automatically.*
- b) *These checks were returned mainly due to customer is deceased and as confirmed by Customer Service. However, new checks were issued payable to the deceased customer's beneficiaries upon the receipt of death certificate issued by the family.*
- c) *These checks were returned mainly due to undeliverable addresses. However, Customer Service were able to locate a forwarding address in the customers files which were used in remailing the original refund checks.*

VD-N
(Returned Checks Voided and Not Reissued)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
244	LINKERS GROUP INC.	12708	1.18	02/01/94	FORWARDING ORDER EXPIRED	VD-N
799	JACK PRINCE	12711	3.04	02/07/94	NO MAIL RECEPTACLE	VD-N
865	ANNA DE NOBLE	12716	1.65	02/21/94	ATTEMPTED NOT KNOWN	VD-N
1305	ELIZABETH LACOUTURE	12732	3.15	03/07/94	ATTEMPTED. NOT KNOWN	VD-N
1838	DAVID JOHNSON	12755	3.15	02/08/94	FORWARDING ORDER EXPIRED	VD-N
2555	MAJOR OLIVER HOLMES	12782	2.21	02/04/94	RECIEVED BY CUSTOMER SERVIC	VD-N
3355	EDITH LANE	12813	2.86	02/04/94	FORWARDING TIME EXPIRED	VD-N
4463	JEFFREY D SANFORD	12878	4.64	02/09/94	NO LONGER AT THIS ADDRESS	VD-N
4654	JOYCE GUNTER	12881	1.07	02/11/94	NO FORWARD ORDER ON FILE	VD-N
5330	GABY ASHEY	12904	14.59	02/07/94	NO SUCH STREET	VD-N
5564	N G ERIC	12918	10.35	02/07/94	MOVED LEFT NO ADDRESS	VD-N
5950	BILL SCHNECKENBERG	12936	7.59	02/14/94	ATTEMPTED NOT KNOWN	VD-N
6682	LAWRENCE H SCHUMACHE	12984	2.57	02/07/94	NO SUCH MUNBER	VD-N
6952	ERNEST MINTERN	13003	1.30	02/25/94	DECEASED	VD-N
7216	THE RYLAND GROUP INC.	13016	1.77	02/03/94	FORWARDING ORDER EXPIRED	VD-N
7219	THE RYLAND GROUP INC.	13017	2.95	02/03/94	FORWARDING ORDER EXPIRED	VD-N
8419	ERNIE MILLER	13074	5.20	02/14/94	MOVED LEFT NO ADDRESS	VD-N
10400	JMD CONSTRUCTION	13183	5.49	02/11/94	FORWARDING ORDER EXPIRED	VD-N
10450	ARTHUR C KAISER	13188	1.28	02/16/94	CUST SERV - DECEASED	VD-N
10591	JAMES BATES	13197	1.92	02/07/94	MOVED LEFT NO ADDRESS	VD-N
10653	GEORGE PARKER	13199	3.63	02/14/94	UNABLE TO FORWARD	VD-N
10858	DONDRIA OWEN	13209	3.69	02/07/94	FORWARDING ORDER EXPIRED	VD-N
10907	REBECCA BREND	13217	3.85	02/22/94	UNABLE TO FORWARD	VD-N
11577	CATHERINE CARPENTER	13247	3.38	02/14/94	FORWARDING ORDER EXPIRED	VD-N
11755	JULIA MIKELL	13270	14.91	02/03/94	ATTEMPTED NOT KNOWN	VD-N
11770	RICHARD D HOYT	13274	2.11	02/04/94	ADDRESS UNKNOWN	VD-N
12440	BARBARA BOOTHBY	13321	6.89	02/16/94	ATTEMPTED NOT KNOWN	VD-N
12606	HAROLD W SANDELIN	13329	7.23	02/09/94	NOT DELIVERABLE AS ADDRESSE	VD-N
13580	BRETT MCTAMMANY	13377	2.87	02/14/94	FORWARDING TIME EXPIRED	VD-N
14866	W E SCHROEDER	13433	6.01	02/07/94	FORWARDING ORDER EXPIRED	VD-N
15736	D PAUL CURRY	13479	3.70	02/09/94	NO SUCH NUMBER	VD-N
15797	PAMELA C DAMPIER	13481	5.08	03/21/94	ATTEMPTED - NOT KNOWN	VD-N
18735	ANGEL APONTE	13596	5.08	02/03/94	MOVED LEFT NO ADDRESS	VD-N
18874	CHARLES SCHWARTS	13603	2.00	02/04/94	MOVED LEFT NO ADDRESS	VD-N
19480	ANTHONY TODARO	13629	4.07	02/17/94	UNABLE TO FORWARD	VD-N
19679	GRACE SELTMAN	13644	9.55	02/04/94	FORWARDING ORDER EXPIRED	VD-N
19915	EMIL E ESSPERTI	13660	4.34	02/07/94	CUSTOMER IS DECEASED	VD-N
19961	ROBERT F SEALE	13661	1.20	02/07/94	FORWARDING ORDER EXPIRED	VD-N
20569	JASON A SMITH	13687	3.52	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
20577	JENTRY SMITH	13689	1.54	02/04/94	MOVED LEFT NO ADDRESS	VD-N
20578	DAVID AKOUKA	13690	8.05	02/07/94	FORWARDING ORDER EXPIRED	VD-N
20702	TIM ONEAL	13707	9.18	02/09/94	NO SUCH STREET	VD-N
20725	SAYDDIAN SOUREN	13710	3.83	02/07/94	ATTEMPTED NOT KNOWN	VD-N
	Subtl		193.67			

Remailed 3/4, returned 3/21, ATTEMPTED - UNKNOW

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
20761	JEFFERY L SCHROEDER	13714	7.15	03/02/94	UNABLE TO FORWARD	VD-N
20849	FOREST MILL SHUTTERY	13730	3.77	02/14/94	UNABLE TO FORWARD	VD-N
20889	CONSUELA SMITH	13733	1.92	02/03/94	ATTEMPTED NOT KNOWN	VD-N
21025	WILLIAM ZEPP	13766	1.07	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21991	MALCOLM M MARTIN	13981	1.41	02/11/94	MOVED LEFT NO ADDRESS	VD-N
22422	JAMES W DELAGARZA	14070	2.94	02/11/94	NO FORWARD ORDER ON FILE	VD-N
23224	ALEX GUERRERE	14208	3.72	02/03/94	NO SUCH STREET	VD-N
23449	JANET M HAYNES	14242	3.12	02/10/94	MOVED OUT OF STATE	VD-N
88366	CHARLES A MOGAR	14384	4.36	02/10/94	ATTEMPTED NOT KNOWN	VD-N
88532	RICHARD/DEBBIE CAULEY	14389	3.06	02/04/94	MOVED LEFT NO ADDRESS	VD-N
89754	THOMAS KOSHIKO	14415	10.08	02/07/94	BOX CLOSED NO ORDER	VD-N
89914	JOE TERRY	14420	5.52	02/14/94	UNABLE TO FORWARD	VD-N
89930	FRANK COX	14422	3.66	03/14/94	DECEASED	VD-N
93542	STEVE SPRUNGER	14505	1.98	02/14/94	FORWARDING TIME EXPIRED	VD-N
94192	BONNIE MEADE	14521	2.44	02/09/94	UNABLE TO FORWARD	VD-N
95784	HAZEL SCHATZMAN	14585	1.17	02/18/94	CUST SERV - DECEASED	VD-N
96376	LORRAINE M GAGLIONE	14606	7.41	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
105035	FRANK WARESAK	14745	3.24	02/07/94	VACANT	VD-N
107082	ALLAN/DEBBIE CASEY	14785	7.27	02/07/94	FORWARDING ORDER EXPIRED	VD-N
107136	MARK BROSCHE	14788	10.09	02/11/94	UNABLE TO FORWARD	VD-N
108175	DEBORAH BATES	14815	10.95	02/04/94	MOVED LEFT NO ADDRESS	VD-N
108521	JAMES W LONGINO	14828	4.83	02/09/94	NOT DELIVERABLE AS ADDRESSE	VD-N
978506	JAMES MCKEE	14885	13.54	02/14/94	NO FORWARD ORDER ON FILE	VD-N
978708	MICHAEL JUNGKURTH	14893	8.66	02/08/94	UNABLE TO FORWARD	VD-N
980436	MICHELLE FRENCH	14939	6.87	02/03/94	BOX CLOSED UNABLE TO FOWAR	VD-N
981816	GIL LONGNECKER	14983	6.92	02/01/94	BOX CLOSED NO ORDER	VD-N
982102	PURA DELGADO	14998	4.39	02/11/94	MOVED LEFT NO ADDRESS	VD-N
982606	DONALD TRIPP	15010	16.42	02/18/94	FORWARDING ORDER EXPIRED	VD-N
982888	THOMAS F BOUCHELLE	15018	1.72	02/07/94	FORWARDING ORDER EXPIRED	VD-N
984010	DAN WILEY	15048	2.18	02/08/94	FORWARDING ORDER EXPIRED	VD-N
984216	SHERRI MAYNOR	15058	2.42	02/14/94	FORWARDING ORDER EXPIRED	VD-N
984670	LISA JOHNSTON	15082	1.96	02/14/94	NO SUCH NUMBER	VD-N
985831	NOE AMAYA	15127	11.28	02/07/94	MOVED LEFT NO ADDRESS	VD-N
989316	CHARLES CAPPELLO	15266	2.59	02/04/94	FORWARDING ORDER EXPIRED	VD-N
990026	WILLIAM CIMIMO	15295	7.18	02/16/94	BOX CLOSED UNABLE TO FORWA	VD-N
990609	DONALD FOSTER	15324	1.20	02/08/94	ATTEMPTED NOT KNOWN	VD-N
990730	BRIDGETT DAUGHERTY	15330	12.75	02/25/94	MOVED, LEFT NO ADDRESS	VD-N
990900	TOM POST	15345	3.03	02/08/94	BOX CLOSED UNABLE TO FORWA	VD-N
990966	RYLAND HOMES	15349	3.86	02/03/94	FORWARDING ORDER EXPIRED	VD-N
990967	RYLAND HOMES	15350	4.06	02/03/94	FORWARDING ORDER EXPIRED	VD-N
991074	JOHN P MIKULICICH	15357	2.53	02/01/94	FORWARDING ORDER EXPIRED	VD-N
	Subt		214.72			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
991792	5115 PARKWAY COMM ASS	15418	3.59	02/04/94	MOVED LEFT NO ADDRESS	VD-N
991979	LINDA BRINK	15428	1.36	02/04/94	ATTEMPTED NOT KNOWN	VD-N
992044	PAULINE E SEXTON	15433	2.79	02/04/94	NO SUCH ADDRESS	VD-N
992106	THE RYLAND GROUP	15437	5.38	02/03/94	FORWARDING ORDER EXPIRED	VD-N
992112	TEODORE CORREA	15439	12.25	02/10/94	UNABLE TO FORWARD	VD-N
992959	LARRY SCHMIDT	15501	2.28	02/04/94	ATTEMPTED NOT KNOWN	VD-N
993187	WAYNE OXENDINE	15514	2.10	02/07/94	ATTEMPTED NOT KNOWN	VD-N
993825	THE RYLAND GROUP	15544	16.17	02/03/94	FORWARDING ORDER EXPIRED	VD-N
993806	JOHN SLOAN	15560	2.56	02/03/94	FORWARDING ORDER EXPIRED	VD-N
993811	ELLA CORNELL	15561	5.37	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993977	JOAN AUBEL	15582	4.60	02/04/94	FORWARDING ORDER EXPIRED	VD-N
994306	JAMES E WILLIAMS	15611	6.05	02/07/94	FORWARDING ORDER EXPIRED	VD-N
994337	A+M TAX AND ACCT SERV. I	15618	6.66	02/01/94	ATTEMPTED NOT KNOWN	VD-N
994876	KELLY KRIEGHBAUN	15675	4.21	03/10/94	ATTEMPTED - NOT KNOWN	VD-N
994952	GEORGE MONCADO	15687	1.34	02/08/94	MOVED LEFT NO ADDRESS	VD-N
995045	STEVEN ROTH	15691	25.85	02/18/94	UNABLE TO FORWARD	VD-N
995060	ARMAND DINARDO	15693	1.71	02/03/94	FORWARDING ORDER EXPIRED	VD-N
995317	YOLANDA FALES	15722	1.62	02/07/94	ATTEMPTED NOT KNOWN	VD-N
995441	LORRIE COFFMAN	15741	2.22	02/04/94	MOVED LEFT NO ADDRESS	VD-N
995524	LASHONDA QUINSEY	15746	6.32	02/08/94	NO FORWARD ORDER ON FILE	VD-N
996310	MELISSA SHAW	15841	3.54	02/11/94	UNCLAIMED	VD-N
996358	RAY GNAT	15849	1.46	02/03/94	ATTEMPTED NOT KNOWN	VD-N
996700	THE RYLAND GROUP	15893	8.01	02/03/94	FORWARDING ORDER EXPIRED	VD-N
996750	CHRISTINE M ELLISON	15900	1.06	02/04/94	CUSTOMER IS DECEASED	VD-N
997137	MABEL A. DELGADO	15955	4.90	02/01/94	BOX CLOSED NO NUMBER	VD-N
997405	JMD CONST OF N FLA INC	15991	3.50	02/11/94	FWD ORDER EXPIRED	VD-N
997711	MICHELE EARNEY	16048	2.04	02/03/94	FORWARDING ORDER EXPIRED	VD-N
997921	JEFFREY TAUBES	16078	6.41	02/08/94	UNABLE TO FORWARD	VD-N
997996	LAURA BARBER	16100	3.97	02/07/94	NO SUCH NUMBER	VD-N
998316	CHRIS A LAVIGNE	16167	2.37	02/09/94	UNABLE TO FORWARD	VD-N
998551	CARMEN FOURQUET	16233	9.13	02/03/94	BOX CLOSED - NO ORDER	VD-N
998579	JOHN DETER	16242	10.17	02/04/94	MOVED LEFT NO ADDRESS	VD-N
998894	JOSEPH C ADAMS	16318	8.47	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
999032	SIMON MENDONCA	16344	4.85	02/28/94	NOT AT THIS ADDRESS	VD-N
999373	RICHARD F TIMBERS	16437	5.04	02/09/94	NO SUCH NUMBER	VD-N
999521	JEFF SKELTON	16473	11.44	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999543	SEDA CONSTRUCTION CO	16483	1.01	03/02/94	NO SUCH NUMBER	VD-N
999772	ROBERT BARRIAULT	16528	5.34	02/15/94	MOVED, ADDRESS UNKNOWN	VD-N
999865	JEFFREY TRYBIAK	16543	7.43	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
88	LAUREL BERRYMAN	16589	1.21	02/07/94	ATTEMPTED NOT KNOWN	VD-N
271	SHIRLEY BROWN	16620	1.56	02/07/94	ATTEMPTED UNKNOWN	VD-N
	Subtl		219.34			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
379	RAFAEL OLMEDO	16642	3.09	02/03/94	NO SUCH STREET	VD-N
641	LISA A STOFFELS	16706	2.12	02/07/94	ATTEMPTED NOT KNOWN	VD-N
741	JUAN SANCHEZ	16725	9.62	02/03/94	MOVED LEFT NO ADDRESS	VD-N
935	LUIS FONT	16762	1.89	02/03/94	ATTEMPTED UNKNOWN	VD-N
1670	ROY SMITH	16946	12.48	02/04/94	BOX CLOSED UNABLE TO FORWA	VD-N
1901	JOHN GARDNER	17012	1.78	02/03/94	ATTEMPTED UNKNOWN	VD-N
1925	ROBERT W DAVIS	17018	5.27	02/07/94	MOVED LEFT NO ADDRESS	VD-N
2007	MICHAEL MARCHESE	17039	8.52	02/03/94	MOVED LEFT NO ADDRESS	VD-N
2048	MARTA RAMOS	17051	1.64	03/07/94	UNABLE TO FORWARD	VD-N
2053	CHRIS J ROBINSON	17053	1.90	02/03/94	ATTEMPTED NOT KNOWN	VD-N
2077	TAMMY BARGER	17057	2.52	02/14/94	MOVED LEFT NO ADDRESS	VD-N
2080	GWENDOLYN JOBES	17059	12.54	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21119	APRIL L BERGMAN	17117	4.91	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
21126	PAUL R THOMPSON	17119	2.43	02/07/94	FORWARD ORDER EXPIRED	VD-N
21208	ZBIGNIEW LEZUCH	17131	3.64	03/07/94	ATTEMPTED - NOT KNOWN	VD-N
21393	FRANCIS ADLER	17160	5.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21428	BARBARA GLOVER	17171	13.45	02/04/94	MOVED LEFT NO FORWARDING	VD-N
21451	CINDY L JACKSON	17173	6.05	02/08/94	MOVED LEFT NO ADDRESS	VD-N
21663	CECIL CUSTOM HOMES	17206	1.29	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21666	CECIL CUSTOM HOMES	17207	2.68	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21753	HARLAN P MELSON	17212	2.11	02/21/94	LEFT NO FORWARDING ADDRESS	VD-N
21805	NANCY FETCINKO	17220	2.02	02/09/94	UNABLE TO FORWARD	VD-N
21887	WAYNE SINGLETON	17232	13.82	02/03/94	MOVED LEFT NO ADDRESS	VD-N
21981	NESTOR FELICIANO	17246	2.03	02/07/94	ATTEMPTED NOT KNOWN	VD-N
22107	HELEN A LONGO	17263	3.95	02/07/94	NO SUCH NUMBER	VD-N
22254	GLENN A MORIALE	17277	11.81	02/04/94	MOVED LEFT NO ADDRESS	VD-N
22389	EDWARD CHRISTOPHER	17293	3.05	02/23/94	ADDRESSEE UNKNOWN	VD-N
22586	LUZ H RAMOS	17330	2.51	02/07/94	MOVED LEFT NO ADDRESS	VD-N
22645	CHARLES SMITH	17339	13.73	02/03/94	ATTEMPTED NOT KNOWN	VD-N
22714	WILBUR PEREZ	17350	6.62	02/08/94	MOVED LEFT NO ADDRESS	VD-N
22717	GLENDA DAUGHERTY	17351	2.43	02/03/94	MOVED LEFT NO ADDRESS	VD-N
22824	JOHN GARDNER	17365	3.19	02/03/94	ATTEMPTED UNKNOWN	VD-N
22957	GEORGE ARNOLD	17387	1.80	02/04/94	FORWARDING ORDER EXPIRED	VD-N
23144	WALTER W WILLIAM	17427	2.74	02/07/94	ATTEMPTED UNKNOWN	VD-N
23278	SUNCHASE HOMES INC	17446	3.44	02/04/94	MOVED LEFT NO ADDRESS	VD-N
23425	KATHLEEN A PARKER	17465	4.35	02/01/94	MOVED LEFT NO ADDRESS	VD-N
23433	KATHLEEN MISHLER	17467	5.36	02/01/94	ATTEMPTED UNKNOWN	VD-N
23564	PEDRO COLON	17481	2.46	02/03/94	MOVED LEFT NO ADDRESS	VD-N
23577	RONALD GAGLIANO	17482	4.80	02/02/94	NO SUCH ADDRESS	VD-N
23581	PROVIDENCE CAFE	17484	23.58	02/03/94	MOVED LEFT NO ADDRESS	VD-N
23675	TONY L KIMBLE	17502	1.16	02/04/94	ATTEMPTED NOT KNOWN	VD-N
	Subtl		220.14			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
23699	RONALD J SWEENEY	17505	2.80	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23743	CHARLES E EATON	17515	4.05	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23774	CORI GILL	17516	4.59	02/07/94	ATTEMPTED NOT KNOWN	VD-N
23775	CORI G GILL	17517	6.90	02/14/94	UNABLE TO FORWARD	VD-N
23813	MARILYN L FORNEY	17522	9.70	03/14/94	ATTEMPTED - NOT KNOWN	VD-N
23917	JOSE R GARCIA	17534	2.17	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23922	NICHOLAS CASCIOTTA	17535	3.49	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
23929	PAUL E ASH	17537	5.27	02/08/94	FORWARDING TIME EXPIRED	VD-N
24369	VERNON L EABL	17585	3.51	02/14/94	UNABLE TO FORWARD	VD-N
24746	JOYCE FRANCE	17636	1.02	02/10/94	NO SUCH NUMBER	VD-N
24885	CHRISTOPHER P. AVIRETT	17658	1.44	02/01/94	FORWARDING ORDER EXPIRED	VD-N
24891	SUNCHASE BUILDERS INC	17659	1.17	02/03/94	MOVED LEFT NO ADDRESS	VD-N
24893	SUNCHASE HOMES INC	17660	1.80	02/03/94	MOVED LEFT NO ADDRESS	VD-N
25528	SUE C BEARD	17733	5.14	03/07/94	MOVED, LEFT NO ADDRESS	VD-N
25643	JAMES MCGARRY	17757	2.61	02/16/94	ATTEMPTED NOT KNOWN	VD-N
25818	KATHY LOGAN	17792	1.01	02/03/94	MOVED LEFT NO ADDRESS	VD-N
25968	RAYMOND J KELLY	17816	1.77	02/15/94	UNABLE TO FORWARD	VD-N
26387	JAMES DOUGLAS DODSON	17875	7.67	02/07/94	ATTEMPTED NOT KNOWN	VD-N
26658	DOUG DAGLEY	17918	5.16	02/08/94	MOVED LEFT NO ADDRESS	VD-N
26811	JEFFREY M FALERNI JR	17930	3.43	02/04/94	MOVED LEFT NO ADDRESS	VD-N
27048	TRAVIS J WINGATE	17956	5.79	02/03/94	MOVED LEFT NO ADDRESS	VD-N
27426	JANET L SNYDER	17996	5.73	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27439	JANE K MARTIN	17999	2.08	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27572	RONALD J SWEENEY	18010	5.10	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27634	MELISSA G MCCONNAUGHE	18019	7.14	02/07/94	BOX CLOSED UNABLE TO FORWA	VD-N
27747	CARL E WILLIAMS	18033	3.71	02/03/94	NO SUCH STREET	VD-N
28188	BERNARD CANTILLON	18084	1.61	02/07/94	NO SUCH NUMBER	VD-N
28328	GRACE BECKWITH	18097	1.64	02/07/94	FORWARDING ORDER EXPIRED	VD-N
28371	GINA M PINTO	18107	1.30	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
29186	SUSAN CARLINI	18194	4.11	02/03/94	ATTEMPTED UNKNOWN	VD-N
29779	ROXANNE NICHOLSON	18261	5.05	02/03/94	MOVED LEFT NO ADDRESS	VD-N
29997	KATHLEEN E LOWE	18292	1.60	02/07/94	MOVED LEFT NO ADDRESS	VD-N
30635	ERIC S HAMILTON	18366	1.13	02/08/94	BOX CLOSED UNABLE TO FORWA	VD-N
31045	PRESTON H WYATT	18428	2.36	02/25/94	UNABLE TO FORWARD	VD-N
31170	JON H SCOTT	18444	2.21	02/03/94	UNABLE TO FORWARD	VD-N
31202	LOREY A WELANDER	18451	2.26	02/08/94	FORWARDING ORDER EXPIRED	VD-N
31313	RICHARD ROSS	18459	4.01	02/04/94	MOVED LEFT NO ADDRESS	VD-N
31545	MARY JO SMITH	18492	3.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
32938	LUCIO TRUJILLO	18627	3.22	02/03/94	MOVED LEFT NO ADDRESS	VD-N
33242	DAWN M MOCK	18656	2.30	02/03/94	ATTEMPTED UNKNOWN	VD-N
33934	JOHN M OSHEA	18718	2.07	02/10/94	UNABLE TO FORWARD	VD-N
34747	TRACY Y LEWIS	18758	2.00	02/07/94	MOVED LEFT NO ADDRESS	VD-N
		Subtl	144.51			

Remained 3/1, returned 3/17, F.T.E.

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
34873	ANN M COSTELLO	18766	3.06	02/08/94	MOVED LEFT NO ADDRESS	VD-N
35336	ELBA I TORRES	18780	1.50	02/22/94	NO SUCH NUMBER	VD-N
174781	BETTY/DONALD WEBSTER	18846	12.18	02/23/94	UNCLAIMED (GEN DELIVERY)	VD-N
175911	EMMA V SPENCER	18856	1.55	02/07/94	NO FORWARDING ADDRESS	VD-N
178800	GEORGE E KENISTON	18864	3.02	02/01/94	ATTEMPTED UNKNOWN	VD-N
178780	WILLIAM H KNOX	18871	5.62	02/01/94	INSUFFICIENT ADDRESS	VD-N
181330	WILSON E SINGLETARY	18884	4.18	02/03/94	MOVED LEFT NO ADDRESS	VD-N
185190	DAVID DARMANJIAN	18905	4.42	02/04/94	CUSTOMER IS DECEASED	VD-N
194730	LAURENCE DELANAY	18951	2.53	02/01/94	FORWARDING ORDER EXPIRED	VD-N
197381	DAVID H. ELWELL	18969	1.80	02/01/94	UNABLE TO FORWARD	VD-N
210181	EDGAR PERO	19032	1.33	02/03/94	MOVED LEFT NO ADDRESS	VD-N
210600	MRS ALLEN W MURRAY	19034	9.29	02/11/94	MOVED	VD-N
212510	TIMOTHY SMITH	19044	3.85	02/01/94	MOVED LEFT NO ADDRESS	VD-N
212803	LUIS MONTOYA	19045	7.13	02/15/94	ATTEMPTED, NOT KNOWN	VD-N
238560	PEGGY A. WESSELLS	19195	1.37	02/01/94	FORWARDING ORDER EXPIRED	VD-N
243070	GLORIA SIMMONDS	19221	3.38	02/01/94	NO SUCH NUMBER	VD-N
246921	MARK DECKER	19249	11.54	02/07/94	ATTEMPTED NOT KNOWN	VD-N
251910	THOMAS LA BIENCO	19277	2.06	02/10/94	UNABLE TO FORWARD	VD-N
259140	PAULETTE BAKER	19316	9.17	02/08/94	ATTEMPTED NOT KNOWN	VD-N
274751	PAULETTE/BEATRICE CORDOBA	19400	2.78	02/03/94	NO SUCH STREET	VD-N
276480	VINCENT L KORCE	19413	9.54	02/04/94	RECEIVED BY CUSTOMER SERVICE	VD-N
282741	TONY SANDOVAL	19453	2.72	02/08/94	MOVED LEFT NO ADDRESS	VD-N
307370	GEORGE A WEBER	19575	4.32	02/07/94	RETURN TO SENDER	VD-N
313860	MRS HAROLD NASH	19602	2.82	02/10/94	RETURN TO SENDER	VD-N
315951	RICHARD KALYNOWSKI	19612	2.75	02/07/94	NO FORWARDING ORDER ON FILE	VD-N
330230	CLARENCE L KALK	19690	4.95	02/07/94	FORWARDING ORDER EXPIRED	VD-N
331540	GARY BURCAW	19699	10.81	02/16/94	MOVED LEFT NO ADDRESS	VD-N
337891	PAUL BRADARICH	19740	4.54	02/07/94	ATTEMPTED NOT KNOWN	VD-N
341601	THOMAS MURPHY	19767	1.47	02/08/94	MOVED LEFT NO ADDRESS	VD-N
347041	HAROLD E YOUNG	19788	9.61	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
366391	RICARDO RIVERA	19905	2.15	02/07/94	MOVED LEFT NO ADDRESS	VD-N
371610	DESIGN A SHADE #21	19944	2.50	02/07/94	ATTEMPTED NOT KNOWN	VD-N
375320	PETER A KAPPA	19966	25.14	02/03/94	NO SUCH NUMBER	VD-N
385950	ALBERT COLUMBRO	20032	8.49	02/03/94	ATTEMPTED UNKNOWN	VD-N
385960	ALBERT COLUMBRO	20033	2.28	02/07/94	ATTEMPTED NOT KNOWN	VD-N
405096	JONATHAN VAN HOOGEN	20124	2.65	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
612116	STELLA MAGLIANO	20245	22.15	02/03/94	NO SUCH STREET	VD-N
618121	PATRICK PERSICANO	20265	37.46	02/07/94	NO REASON	VD-N
618571	TOM NICHOLSON	20268	7.72	02/03/94	MOVED LEFT NO ADDRESS	VD-N
624391	HAWKSWORTH PLUMBING	20291	1.93	02/22/94	BOX CLOSED UNABLE TO FORWARD	VD-N
627922	VI SANDERS	20305	1.87	02/07/94	FORWARDING ORDER EXPIRED	VD-N
		Subtl	259.63			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
631621	DENOTA NERI	20320	4.62	02/16/94	ATTEMPTED UNKNOWN	VD-N
657092	ROXANNE WATERS	20432	1.92	02/10/94	UNABLE TO FORWARD	VD-N
667401	ROBERT F CARROLL	20487	10.97	02/14/94	ADDRESSEE UNKNOWN	VD-N
700221	DONALD M MULQUEEN	20609	2.30	02/07/94	MOVED LEFT NO ADDRESS	VD-N
710771	TIM A CLARK	20647	1.07	02/01/94	FORWARDING ORDER EXPIRED	VD-N
711301	JOHN JAGGERS	20648	3.14	02/04/94	FORWARDING ORDER EXPIRED	VD-N
720070	SCOTT W MILLER	20686	2.75	02/28/94	ATTEMPTED, NOT KNOWN	VD-N
734961	JOSEPH GAGLIANO	20749	6.19	02/07/94	NO EXPLANATION	VD-N
758751	ROBERT TINNEY	20834	1.14	02/07/94	NO FORWARD ORDER ON FILE	VD-N
779451	LEON W HARDEE JR	20906	4.78	02/08/94	ADDRESSEE UNKNOWN	VD-N
780581	JERRERY KIRKLAND	20909	4.75	02/03/94	ADDRESSEE UNKNOWN	VD-N
780851	JOAN ALIENGENA	20911	3.57	02/15/94	ADDRESSEE UNKNOWN	VD-N
783570	DAVID D HERMAN	20914	7.56	02/07/94	INSUFFICIENT ADDRESS	VD-N
795031	EVERT/DOROTHY SWEENEY	20950	13.09	02/04/94	MOVED LEFT NO ADDRESS	VD-N
828955	OAKRIDGE HOMES	21180	1.04	02/07/94	MOVED LEFT NO ADDRESS	VD-N
828627	SUE BEARD	21208	1.53	02/07/94	FORWARDING TIME EXPIRED	VD-N
829728	FRANK WOJCIESZEK	21214	4.96	02/03/94	CUSTOMER IS DECEASED	VD-N
829966	ALAN PRATT	21220	4.60	02/07/94	ATTEMPTED NOT KNOWN	VD-N
832824	DAVID J TURI	21308	10.33	02/03/94	MOVE LEFT NO ADDRESS	VD-N
832936	DARYLANN DEMINO	21312	5.68	02/10/94	UNABLE TO FORWARD	VD-N
833854	KATHY L SORIANO	21339	5.05	02/18/94	UNABLE TO FORWARD	VD-N
833923	CARL MILANDO	21343	2.67	02/07/94	MOVED LEFT NO ADDRESS	VD-N
836123	GERALD D ANDRES	21426	1.70	02/07/94	ATTEMPTED NOT KNOWN	VD-N
836131	FRANCESCO FALCONE	21427	7.48	02/03/94	MOVED LEFT NO ADDRESS	VD-N
837194	TINA ROBLES	21467	7.46	02/01/94	FORWARDING ORDER EXPIRED	VD-N
837915	CAROLE CAPLINGER	21507	4.65	02/04/94	ATTEMPTED NOT KNOWN	VD-N
839711	RALPH ROBERGE	21569	2.21	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
982897	STEVEN L OLDAKER	21648	5.72	02/03/94	MOVED LEFT NO ADDRESS	VD-N
983173	MARTHA M RIVERA	21662	2.51	02/07/94	MOVED LEFT NO ADDRESS	VD-N
983175	MIKE LANGLEY	21663	5.09	02/03/94	MOVED LEFT NO ADDRESS	VD-N
983525	JOHN ANDREAS	21684	7.31	02/07/94	MOVED LEFT NO ADDRESS	VD-N
983589	LOUIS MESSERA	21686	22.09	02/07/94	MOVED LEFT NO ADDRESS	VD-N
984369	WILLAMAY HOWARD	21725	1.33	02/15/94	UNABLE TO FORWARD	VD-N
985572	JOSE RIVERA	21781	6.56	02/07/94	MOVED LEFT NO ADDRESS	VD-N
986143	ANN M. COSTELLO	21809	9.13	02/08/94	MOVED LEFT NO ADDRESS	VD-N
986188	TIMOTHY E CAREY	21813	6.24	02/16/94	WRONG ADDRESS	VD-N
986513	WENDY STEVERSON	21835	2.06	02/04/94	MOVED LEFT NO ADDRESS	VD-N
987013	SUNCHASE HOMES INC	21865	1.68	02/03/94	MOVED LEFT NO ADDRESS	VD-N
987241	LUZ A BARRAZA	21881	1.31	02/07/94	MOVED LEFT NO ADDRESS	VD-N
987382	VIRGINIA KOSTYUN	21883	4.49	02/07/94	ATTEMPTED UNKNOWN	VD-N
987669	SAMATHA WRIGHTSMAN	21903	10.59	02/03/94	MOVED LEFT NO ADDRESS	VD-N
987800	BARBARA KLIEVES	21914	16.47	02/28/94	UNABLE TO FORWARD	VD-N
		Subtl	229.79			

Remitted 3/4, returned 3/15, ATTEMPTED - NOT KNO

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
987859	EMANUEL JORDANO	21919	20.18	02/07/94	MOVED NOT FORWARDABLE	VD-N
987875	TAB MORGAN	21922	1.63	02/14/94	ATTEMPTED NOT KNOWN	VD-N
987918	BRANDY MCMASTER	21926	5.26	02/03/94	MOVED LEFT NO ADDRESS	VD-N
988000	GREGORY SANDERSON	21934	6.18	02/04/94	MOVED LEFT NO ADDRESS	VD-N
988061	ROD HOSMER	21941	3.57	02/16/94	NOT AT THIS ADDRESS	VD-N
988246	DAVID/MARIA TAPIA	21953	8.14	02/25/94	UNABLE TO FORWARD	VD-N
988846	WARREN/DENISE REESE	21992	15.94	02/08/94	NO SUCH STREET	VD-N
989463	CYNTHIA E CARMICHAEL	22035	1.23	02/07/94	MOVED LEFT NO ADDRESS	VD-N
989760	SUNSHINE GREETINGS INC	22050	5.29	02/04/94	FORWARDING ORDER EXPIRED	VD-N
989766	THERESA L GREGORY	22051	2.47	02/07/94	ATTEMPTED NOT KNOWN	VD-N
989936	SUNCHASE HOMES	22065	2.58	02/03/94	MOVED LEFT NO ADDRESS	VD-N
990326	LYNN SLIVINSKY	22099	4.83	02/07/94	NO LONGER AT THIS ADDRESS	VD-N
990712	CHRISTINE DEASY	22135	4.59	02/15/94	ATTEMPTED, NOT KNOWN	VD-N
991349	JESUS DIAZ	22192	3.49	03/02/94	ATTEMPTED - UNKNOWN	VD-N
991405	JIM LUCOT	22197	1.77	02/03/94	MOVED LEFT NO ADDRESS	VD-N
991929	THOMAS A. BLEKICKI JR.	22239	5.99	02/01/94	NO SUCH NUMBER	VD-N
991983	WILMA E RIVERA	22244	1.86	02/03/94	MOVED LEFT NO ADDRESS	VD-N
991989	WENDY SERAFIN	22246	11.58	02/07/94	RETURN TO SENDER	VD-N
992369	BRUCE R CLARK	22286	3.83	02/03/94	UNABLE TO FORWARD	VD-N
992423	GALBELT, RITA SINGLETON	22292	5.76	02/07/94	NO FORWARD ORDER ON FILE	VD-N
992455	GEORGE EDWARD HOYLE	22294	3.32	02/03/94	ATTEMPTED NOT KNOWN	VD-N
992584	DOUG HOLZBAUR	22307	3.67	02/11/94	NO SUCH NUMBER	VD-N
992699	VALERIE BETTERS	22323	9.07	02/11/94	BOX CLOSED UNABLE TO FORWA	VD-N
993019	DORETHA JUDE	22363	1.47	02/08/94	MOVED LEFT NO ADDRESS	VD-N
993073	CHARLES E JORDAN	22371	4.17	02/04/94	MOVED LEFT NO ADDRESS	VD-N
993194	SUNCHASE HOMES INC	22385	3.50	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993292	LUCIANO STELLA	22392	2.58	02/16/94	MOVED LEFT NO ADDRESS	VD-N
993542	AIMEE GUZMAN	22415	6.37	02/11/94	NO FORWARD ORDER ON FILE	VD-N
993552	DAVID PIRK	22417	8.03	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993868	JANET D REED	22458	1.19	02/04/94	ATTEMPTED NOT KNOWN	VD-N
994514	JEAN NEAL	22529	3.68	02/01/94	ATTEMPTED UNKNOWN	VD-N
994707	C-MAR CONTRACTORS	22558	5.80	02/07/94	ATTEMPTED NOT KNOWN	VD-N
994715	DEBBIE A WILKERSON	22558	1.03	02/11/94	RETURN TO SENDER	VD-N
994764	RUBY ANDERSON	22563	3.26	02/01/94	NO SUCH ADDRESS	VD-N
994982	TIMOTHY R GROSS	22595	6.37	02/04/94	MOVED LEFT NO ADDRESS	VD-N
995045	JOE COLOMBO	22604	3.41	02/01/94	MOVED LEFT NO ADDRESS	VD-N
995310	ERIC J LUMBRA	22643	1.13	02/11/94	ADDRESSEE UNKNOWN	VD-N
995343	RICHARD L DECK	22650	5.48	02/01/94	FORWARDING ORDER EXPIRED	VD-N
995399	JEANNETTE KING	22658	1.71	02/09/94	FORWARDING ORDER EXPIRED	VD-N
995469	SUNCHASE HOMES INC	22663	1.15	02/03/94	MOVED LEFT NO ADDRESS	VD-N
995500	ROBERTO SOTO	22668	2.07	02/09/94	ADDRESSEE UNKNOWN	VD-N
	Subtl		194.43			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
995930	BLOOM N COLORS	22714	5.22	02/08/94	NO FORWARD ORDER ON FILE	VD-N
996125	CLARA STAFFORD	22736	2.24	02/10/94	UNABLE TO FORWARD	VD-N
996209	BERNADETTE NARANJO	22749	3.39	02/07/94	MOVED LEFT NO ADDRESS	VD-N
996366	THOMAS MUZIKA JR	22772	1.48	02/07/94	NO FORWARD ORDER ON FILE	VD-N
996400	SIGMA PROPERTY DVLMT IN	22777	5.85	02/03/94	ATTEMPTED NOT KNOWN	VD-N
996662	RAUL SERRANO	22816	4.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
996668	REBECCA MARTINEZ	22818	6.60	02/07/94	MOVED LEFT NO ADDRESS	VD-N
997002	FREDDIE MAE PAUL	22868	7.52	02/18/94	UNABLE TO FORWARD	VD-N
997011	MARK DIGGES	22873	1.20	02/07/94	ATTEMPTED NOT KNOWN	VD-N
997047	A JOYCE EISENMANN	22878	5.90	02/09/94	FORWARDING ORDER EXPIRED	VD-N
997077	SALVATORE ANANIA	22882	3.08	02/07/94	ATTEMPTED NOT KNOWN	VD-N
997420	THEODORE WARRINGTON	22923	2.59	02/03/94	MOVED LEFT NO ADDRESS	VD-N
997499	FLORIMAR GIFT SHOP	22933	6.33	02/01/94	MOVED LEFT NO ADDRESS	VD-N
997553	JAMES C KREPPEIN JR	22944	3.20	02/04/94	FORWARDING EXPIRED	VD-N
997814	JOHN P OLEKSIW	22983	2.55	02/04/94	MOVED LEFT NO ADDRESS	VD-N
997977	YVETTE PENALVER	23008	8.19	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998066	STEVE LEACH	23026	1.98	02/01/94	FORWARDING ORDER EXPIRED	VD-N
998169	ANGELO/PATRICIA BARCIA	23045	14.03	02/03/94	FORWARDING ORDER EXPIRED	VD-N
998187	KENNETH R BARLOW	23051	6.77	02/07/94	ATTEMPTED NOT KNOWN	VD-N
998359	FARE GAMES INC.	23081	5.84	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998530	SALVATORE R ESPOSITO	23115	1.08	02/07/94	MOVED LEFT NO ADDRESS	VD-N
998637	CESAR J VALLEJOS	23131	2.07	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998763	MARTIN PYNE	23148	5.68	02/07/94	ATTEMPTED NOT KNOWN	VD-N
998796	MICHAEL MARCHESE	23158	2.08	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999234	CECIL CUSTOM HOMES	23250	1.69	02/07/94	MOVED LEFT NO ADDRESS	VD-N
999329	CONNIE PALMER	23276	3.31	02/01/94	ATTEMPTED UNKNOWN	VD-N
999338	SUNCHASE HOMES INC	23279	1.41	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999413	FRANK DIGOVANNI	23300	5.57	02/07/94	NO FORWARD ORDER ON FILE	VD-N
999530	BELTHAINE COPLEY	23325	1.78	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
11	FELIX DIAZ	23336	3.20	02/03/94	MOVED NOT FORWARDABLE	VD-N
104	LUCY RAMIREZ	23363	7.49	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
1773	CARLYON J DIXON	23383	12.57	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21228	DON E CAMERON	23405	3.39	02/07/94	FORWARDING ORDER EXPIRED	VD-N
22337	JUDITH A MARION	23427	1.57	02/09/94	FORWARDING TIME EXPIRED	VD-N
23405	ROBERT W BELL	23453	5.41	02/04/94	MOVED LEFT NO ADDRESS	VD-N
23666	MICHELLE L NYE	23457	4.82	02/03/94	MOVED NOT FORWARDABLE	VD-N
23742	BRETT A CONVERSE	23460	7.28	02/07/94	MOVED LEFT NO ADDRESS	VD-N
24870	OCTAVIO VILLAMIL	23479	1.68	02/03/94	INSUFFICIENT ADDRESS	VD-N
26888	NELIDA RODRIGUEZ	23519	5.09	02/09/94	NO SUCH NUMBER	VD-N
27804	JANET RODRIGUEZ	23537	5.70	02/07/94	MOVED LEFT NO ADDRESS	VD-N
28970	CHARLES J SZELUGA	23556	3.41	02/03/94	MOVED NOT FORWARDABLE	VD-N
30395	RAYMAH R BREWER	23568	3.60	02/08/94	MOVED NO ADDRESS	VD-N
		Subtl	188.23			

Remained 3/7, returned 3/16, moved left no address

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
32973	MICHAEL A SOTO	23597	1.66	02/28/94	NO SUCH STREET	VD-N
51911	MICHAEL TURSSELLINO	23620	4.53	02/28/94	RET FOR CARRIER ENDRSMNT	VD-N
59770	JOYCE MCKEE	23665	6.04	02/14/94	FORWARDING ORDER EXPIRED	VD-N
84540	RICHARD A GILLESPIE	23710	2.84	02/08/94	MOVED LEFT NO ADDRESS	VD-N
84560	J P MORRISON	23711	1.29	02/07/94	UNDELIVERABLE AS ADDRESSED	VD-N
89210	RAMON MASSO	23737	3.94	02/07/94	NO SUCH NUMBER	VD-N
625311	ROBERT FLORES	23784	6.56	02/18/94	ADDRESSEE UNKNOWN	VD-N
706750	ANTHONY MACCARRONE	23802	3.94	02/07/94	FORWARDING ORDER EXPIRED	VD-N
824446	THOMAS J KEARNEY	23839	1.05	02/03/94	FORWARDING ORDER EXPIRED	VD-N
826303	SUNNY HILLS UTILITIES	23850	3.14	02/04/94	RECEIVED BY CUSTOMER SERVIC	VD-N
839507	RAFAEL NIEVES	23896	1.34	02/04/94	MOVED NOT FORWARDABLE	VD-N
840219	RUSSELL MATTOT	23901	2.14	02/10/94	FORWARDING ORDER EXPIRED	VD-N
985499	HUBERT J ALLEN	23921	2.05	02/07/94	MOVED LEFT NO ADDRESS	VD-N
985706	ABRAHAM SANTOS	23923	1.96	02/07/94	BOX CLOSED NO ORDER	VD-N
994974	JASON KENNEDY	23988	3.36	02/07/94	MOVED LEFT NO ADDRESS	VD-N
997762	JOSE E GONZALAZ	24031	2.86	02/09/94	FORWARDING TIME EXPIRED	VD-N
997802	RALPH H KENNEY	24032	5.09	02/03/94	MOVED NOT FORWARDABLE	VD-N
998003	TONY TARNOW	24037	2.65	02/03/94	MOVED NOT FORWARDABLE	VD-N
998911	PATCHINGTON INC	24060	1.90	02/07/94	FORWARDING ORDER EXPIRED	VD-N
23694	TRAVIS J WINGATE	24091	1.31	02/07/94	NO FORWARD ORDER ON FILE	VD-N
92056	JOE GAULIN	14453	11.31	02/10/94	NO MAIL RECEPTACLE	VD-N* Was remailed 3/8, returned again 3/14.
986695	RANDOLPH JACKSON	15159	5.27	02/03/94	NO MAIL RECEPTACLE	VD-N* Was remailed 3/8, returned again 3/14.
994875	PETER SIMMONS	15674	2.17	02/04/94	NO MAIL RECEPTACLE	VD-N* Was remailed 3/8, returned again 3/14.
986954	KELLY/MICHEAL LYNCH	21860	1.61	02/03/94	MAIL RECEPTACLE	VD N* Was remailed 3/8, returned again 3/14.
995028	GEORGE CERUL	22602	2.64	02/04/94	FORWARDING TIME EXPIRED	VD-N* Was remailed 3/4, returned again 3/9.
997483	PAMELA M DYE	22931	6.84	03/17/94	CUST DESTROYED CHECK	VD-N* Voiding ck and apply to cust other acct #41958.
54040	SUE ANN MOLFESE	23628	10.53	02/07/94	MOVE NOT FORWARDABLE	VD-N* Was remailed 3/1, returned again 3/8.
80670	CHARLES ROBERTS	23686	7.93	02/14/94	MOVED	VD-N* Was remailed 2/24, returned again 3/14.
	TOTAL VOIDS		1972.43			

VD-Y
(Returned Checks Voided and Reissued New checks)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N	
1659	CHARLES ARMSTRONG	12749	4.99	03/17/94	CUST DECEASED	VD-Y	CK# 24124
2907	RICHARD HORTA	12797	6.42	02/28/94	CUST DECEASED	VD-Y	CK# 24115
17709	THOMAS E HUNTER	13548	3.08	02/04/94	CUSTOMER IS DECEASED	VD-Y	CK# 24125
277250	T H SPONSLER	19418	6.86	02/28/94	CUST DECEASED	VD-Y	CK# 24116
299550	BRYAN C SMITH	19537	7.52	02/18/94	CUSTOMER IS DECEASED	VD-Y	CK# 24117
300310	JAMES L INGRAM	19540	2.70	02/15/94	DECEASED	VD-Y	CK# 24127
303230	JAMES P GRIGISS	19554	17.76	02/21/94	CUSTOMER IS DECEASED	VD-Y	CK# 24120
410550	FRANK F KOKAI	20152	17.54	02/10/94	DECEASED	VD-Y	CK# 24112 & 24119
419310	EDWARD AXMAN	20195	6.89	03/21/94	CUSTOMER IS DECEASED	VD-Y	CK# 24128
86583	SAM LEPERA	23723	5.05	03/02/94	CUST DECEASED	VD-Y	CK# 24113
828849	JEM CHILDREN-S DAY CARE	23857	29.66	02/09/94	REC'D FROM CUSTOMER SERVICE	VD-Y	LEGAL IS HANDLING
829943	JEM DAYCARE	23863	10.41	02/09/94	REC'D FROM CUSTOMER SERVICE	VD-Y	LEGAL IS HANDLING
96992	WILLIAM CLARKE	14620	24.68	03/14/94	DECEASED	VD-Y	CK# 24122 & 24123
	TOTAL REISSUED VOIDS		143.56				

Y-DATE
(Returned Checks Remailed and Date Mailed)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
13709	JEROME DE FREITAS	13385	2.44	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
13867	LUNDBERG PERLMAN INC	13396	1.21	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
19728	RICHARD SIBSON	13649	5.06	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
87067	ED CONLAN	14342	1.69	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
989623	B B STILLWELL	15280	2.22	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
992105	THE RYLAND GROUP	15436	1.51	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
995151	BOBBY L TATUM	15712	1.29	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
1872	PGB HOMES INC.	17004	1.35	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
26631	PGB HOMES INC.	17910	2.03	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
33782	PGB HOMES INC.	18705	1.01	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
207442	TONI-ANN WILLIAM RICH	19014	9.33	02/01/94	NO SUCH STREET	Y 2/23
652921	IRWIN B ROBERTS	20416	4.74	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
997818	JEROME DYER	22984	1.02	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
998981	PGB HOMES INC.	23187	2.93	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
985531	E W ROBERSON	15116	1.32	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998994	SUE HAMILL	16338	10.00	02/22/94	MOVED LEFT NO FORWARDING ADD	Y 2/24
212853	ROCKY CARTER	19046	5.30	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
293460	FLORENCE DIONNE	19507	7.23	02/14/94	FORWARDING ORDER EXPIRED	Y 2/24
826173	SCOTT KRAHN	21098	1.72	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
838077	KARIN M DAILEY	21511	1.75	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998478	MARVIN W PHELPS	23105	3.46	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998886	MARY WALKER	23178	1.80	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
999250	LUCIEN E ROY	23253	4.32	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
897	JANE ALLEN	23357	2.72	02/15/94	NOT AT THIS ADDRESS(SEE ENV)	Y 2/24
21167	TONY GRIMALDI	23402	1.33	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
839884	JOSE L BURGOS	23899	1.24	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
94511	AYMAN MOFTI	14540	6.32	02/09/94	FORWARDING TIME EXPIRED	Y 2/25
109382	FRED DAHLQUIST	14852	4.28	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
980975	HAMMAM ELZOMOR	14954	1.65	02/15/94	FORWARD TIME EXPIRED	Y 2/25
984570	GREGORY K CORRIVEAU	15077	2.54	02/16/94	FORWARDING TIME EXPIRED	Y 2/25
985979	DEBRA L GIBBS	15137	9.22	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
994380	LEO J STEINKAMP	15623	4.39	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
107	RAYMOND BEDARD	16593	6.76	02/07/94	ATTEMPTED UNKNOWN	Y 2/25
664	THOMAS L PANTALEO	16711	3.55	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
213220	LINDA/JOHN WINFIELD	19048	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
823386	ROBERT PARRY JR	21030	1.69	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
992507	LUIS A ROMAN	22302	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
997489	DEEB CUSTOM HOMES	22932	11.39	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
62752	ERNEST JACOBOWITZ	23681	3.81	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
838461	HERBERT MILLER	23892	1.42	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
991193	GINA DIERKING	23946	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
		Subtl	140.33			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
997432	LAWRENCE KENNEDY	24021	1.75	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
10544	CLAUDE/ANITA LUCIEN	13193	1.16	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
12291	BRUCE WILLIAMSON	13316	16.62	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
978582	ANTHONY D DEPINTO	14888	2.69	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
990654	TAMMY WELCH	15325	1.26	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
251951	ANTHONY/TERRY LOPES	19278	1.89	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
408701	MAUREEN BECK	20146	1.61	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
735731	ROBERT/SANDRA RIEGE	20752	1.32	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
995674	JAMES M DONNELLY	22888	1.35	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
996213	DONALD FEIS JR	22750	3.45	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
999381	RUTENBERG HOUSING CORP	23290	1.75	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
998496	MARK B HINES	16220	1.84	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
21426	SUE BEARD GILLIGAN	17170	1.11	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
388800	EDWARD H ADAMS	20048	3.68	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
416180	JOE BECKWITH	20184	4.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
731191	DARRELL PASSERIN	20736	2.17	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
772531	WILLIAM S CARRECCA	20884	4.66	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
982882	DAVID H MACMAHON	21645	1.71	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
988919	HOLLY WOODWARD	21997	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
995596	JAMES JABLON	22678	4.59	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
996296	JACQUELINE MCGILLIVRAY	22765	3.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
996074	GICO DEV & CONST CO INC	22731	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 3/3
1452	ROGER WHITACRE	12740	5.48	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2370	PAQUETTE PAVING CO INC	12776	1.74	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2944	WILLIAM BOUCHER	12798	3.83	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
6511	RONALD L HILL	12967	2.80	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
12315	E D DULANY	13317	1.74	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
13849	HARRY PETRIDES	13394	5.33	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
92270	KEITH DETRICH	14468	7.17	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
94381	ROBERT R GLAIZE	14535	4.95	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
103116	DAVID S MCMAHON	14704	9.58	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
984486	HARRIET R NORRIS	15071	3.28	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
988376	JULIE SHUTTLEWORTH	15222	5.09	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
992985	BRADLEY A CATON	15503	3.61	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
993192	ALPHONSE TORINO	15518	1.36	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
993974	BO SODERBERG	15581	1.61	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
994305	CANDACE WATERS	15610	1.57	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
995909	NEAL MIRSKY	15786	4.92	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
996459	ANASTACIO SANES	15862	1.43	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
		Subtl	129.61			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
997925	ROWAN DEVELOPMENT	16080	2.81	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
997926	ROWAN DEVELOPMENT	16081	5.96	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
998334	DEEB CUSTOM HOMES	16172	4.17	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
998776	DEEB CUSTOM HOMES	16295	3.20	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
418	DEEB CUSTOM HOMES	16652	10.82	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
570	RUTENBERG HOUSING CORP	16688	2.07	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
989	JEFF BELL	16771	1.29	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
1221	RUTENBERT HOUSING CORP	16826	1.68	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
1707	FALI M MISTRY	16954	4.37	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
1709	FALI M MISTRY	16956	1.07	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
17037	GREGORY J ERDMAN	17037	1.48	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2022	RUTENBERG HOUSING CORP	17042	1.09	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
25930	MARK NEGLEY	17809	5.28	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
26481	DEEB CUSTOM HOMES	17889	4.22	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
26485	DEEB CUSTOM HOMES	17890	4.29	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
29592	FALI M MISTRY	18237	3.33	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
171570	WALLACE BAER	18824	2.90	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
171595	RANDALL/EILEEN AUTRY	18825	1.61	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
186681	CLARENCE/ELIZA COLDUVELL	18912	1.95	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
191013	JAMES/ DEBORAH PRICE	18930	2.97	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
225530	SAM BURRIS	19126	1.51	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
243680	HARRY LEESE	19230	3.71	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
280880	JOHN T CARROLL	19443	1.00	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
324520	ALBERT LAUDENBACH	19659	3.01	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
333091	DALLAS WYLES	19711	1.81	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
340010	MARILYN WERNER	19755	1.04	02/25/94	FORWARDING TIME EXPIRED	Y 3/4
383207	GEORGE C/EVELYN I GROLZ	19882	3.22	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
387580	THOMAS HARRIS	19914	10.41	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
767171	DONALD J ANDERSON	20870	2.78	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
804191	ARTHUR COSTA	20982	3.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
824242	NICHOLLE RIESLING	21054	4.14	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
838657	LLOYD A HOLTZCLAW JR	21533	1.14	02/25/94	RET FOR BETTER ADDRESS	Y 3/4
840487	BILLY WETHERALD	21601	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
983960	JANICE MILLER	21706	2.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
984989	MICHAEL CHICK	21756	1.74	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
988157	RICHARD SUTTON	21944	1.82	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
989639	KEVIN MCMICHAEL	22044	1.18	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
991186	DEEB CUSTOM HOMES	22179	51.09	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
993617	DEEB CUSTOM HOMES	22425	3.69	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
		Subtl	166.21			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
995433	ARTHUR COSTA	22661	1.53	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
997439	PHYLLIS J ENGSTROM	22926	3.16	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
999093	MAXINE L GILHAM	23217	2.64	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
999233	RUTENBERG HOUSING CORP	23249	2.73	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
1667	DEEB CUSTOM HOMES	23377	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
29996	DEEB CUSTOM HOMES	23565	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
52041	MARTIN ANSBAUGH	23621	2.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
87571	STEPHEN R THOMAS	23730	1.67	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
733371	ROBERT W BASSETT	23808	3.59	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
604	RUTENBERG HOUSING CORP	16695	1.14	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
1274	RUTENBERT HOUSING CORP	16843	1.33	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
992882	DANA MCGONIGAL	22345	1.88	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
997727	RUTENBERG HOUSING CORP	22974	1.23	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
85103	RICHARD H BOOMERSHINE	23715	1.75	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
11302	TORLEIF THOMPSON	13236	3.90	02/14/94	FORWARDING TIME EXPIRED	Y 3/8
22512	TIM R CAVANAUGH	14089	10.00	02/03/94	UNDELIVERABLE AS ADDRESSED	Y 3/8
997973	TRACIE MCKINNEY	16092	1.41	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
999429	JERALD S TAYLOR	16451	16.63	02/03/94	INCORRECT ADDRESS	Y 3/8
183590	THOMAS M BURGESS	18898	5.47	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
208851	RICHARD NAQUM	19025	5.78	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
218550	PAMELA JACOB	19072	3.55	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
245040	AMERICO GATTO	19237	1.73	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
982437	JAMIE PETRELLA	21626	1.41	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
983058	CHRISTINA L PIERCE	21656	3.20	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
9032	RUBY PELHAM	13113	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
989220	DEBRA LEROY	15263	4.10	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
328581	MITCHELL ROSE	19682	1.65	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
330060	ROBERT G SHEARER	19688	1.84	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
347780	GEORGE DURBA	19792	1.88	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
347790	GEORGE DURBA	19793	6.55	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
618991	EVELYN CAPOBIANCO	20270	3.39	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
632241	ROBERT RILEY	20324	1.64	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
716771	JANE COSTANZA	20669	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
992974	DARLENE FRAEBER	22358	2.36	02/03/94	FORWARDING TIME EXPIRED	Y 3/9
994675	JOSEPH FANCHER	22552	4.01	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
998532	DOMINICK J LANZAR	23116	4.16	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
998890	RUTH H FRITZ	23179	2.08	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
	TOTAL REISSUED ORIGINALS		552.12			