

Data	Detalhes	Débito			Crédito			Saldo		
28-08-81	transporte							26	148	46
01-09-81	cheque 201.942	8	400	00				17	748	46
"	cheque 201.943	7	665	00				10	083	46
22-09-81	depósito	8	860	00				18	943	46
23-09-81	"	6	460	00				25	403	46
24-09-81	"				4	590	00	29	993	46
05-10-81	Depósito				3	000	00 ✓	32	993	46
14-10-81	"				14	100	00 ✓	47	093	46
28-10-81	"				6	000	00 ✓	53	093	46
"	"				2	010	00 ✓	55	103	46
29-10-81	Cheque 201.944	4	000	00 ✓				51	103	46 ✓
05-11-81	Depósito				10	000	00	61	103	46
13-11-81	"				2	800	00	63	903	46
16-11-81	Cheque 201.945		720	00				63	183	46
30-11-81	" 201.947	4	000	00				59	183	46
01-12-81	Cheque 201.946	13	611	00				44	912	46
"	Depósito				1	400	00	46	312	46
07-12-81	Cheque 201.948		768	00				45	644	46
22-12-81	Depósito				5	000	00	50	544	46
28-12-81	Cheque 201.949	9	729	00				40	915	46
"	Cheque 201.950	4	000	00				36	815	46
30-12-81	Depósito				3	721	00	41	196	46 ✓
05-01-82	Deposito				6	000	00	47	196	46
11-01-82	Cheque 201951	4	000	00				43	196	46
12-01-82	Deposito				5	477	00	48	673	46
23-04-82	Cheque 201952	22	106	00				26	567	46