INSTRUCTIONS: Register each warrant separately,
entering payment number thereon.

TREASURER'S PAYMENT REGISTER
OF WARRANTS

FUND _____

S. A. & I. 2211 (1985)

Date			Payment Number	Check Number	TO WHOM ISSUED	Warrant Number	CURRENT WARRANTS			Years Series	PREVIOUS YEARS WARRANTS		
Mo.	Day	Yr.					Principal	Interest	Total		Principal	Interest	Total
					Amount Brought Forward								
			1										
			2										
			3										
			4										
			5										
			6										
			7										
			8										
			9										
			0										
			1										
			2										
			3										
			4										
			5										
			6										
			7										
			8										
			9										
			0										
			1										
			2										
			3										