

| Check<br>number | Payee                                                    | Remarks                    |
|-----------------|----------------------------------------------------------|----------------------------|
| E 155797        | First & Citizens National Bank.....                      |                            |
| E 155798        | Speigel's, Inc.....                                      |                            |
| E 155799        | Interstate.....                                          |                            |
| E 155800        | Public Finance.....                                      |                            |
| E 155801        | Louis M. Arthur.....                                     |                            |
| E 155802        | Sears, Roebuck & Company.....                            |                            |
| E 155803        | Calvert Credit.....                                      |                            |
| E 155804        | Merchants Credit Guide.....                              | Stop payment—Lost in mail. |
| E 155805        | National Association of Schools & Publications, Inc..... |                            |
| E 155806        | Capital Credit Company.....                              |                            |
| E 155807        | Attorney Edward Freeman.....                             |                            |
| E 155808        | Sears, Roebuck & Company.....                            |                            |
| E 155809        | Lowes Company.....                                       |                            |
| E 155810        | Dr. Garcia.....                                          | Payee didn't receive—Lost. |
| E 155811        | City Finance.....                                        | Stop payment—Lost in mail. |
| E 155812        | Arlington Loan.....                                      | Stop payment—Lost in mail. |
| E 155813        | Grants Department Store.....                             | Stop payment—Lost in mail. |
| E 155814        | Ben Franklin Reading Club.....                           | Stop payment—Lost in mail. |
| E 155815        | Dr. Nibley, D.D.S.....                                   |                            |
| E 155816        | Kellers Adjustment.....                                  |                            |
| E 155817        | Paschual La Padula.....                                  |                            |
| E 155818        | World Book Encyclopedia.....                             |                            |
| E 155819        | Fitshugh's Florists.....                                 |                            |
| E 155820        | Seaboard Finance.....                                    |                            |
| E 155821        | Aetna Finance.....                                       |                            |
| E 155822        | General Motors Acceptance Corp.....                      |                            |
| E 155823        | Riverside Beef Company.....                              |                            |
| E 155824        | Beneficial Financial Company.....                        |                            |
| E 155825        | Valmassel's.....                                         |                            |
| #E155826        | Manassas Medical Center.....                             |                            |
| #E155827        | Interstate Finance.....                                  |                            |
| #E155828        | 1st National Bank.....                                   |                            |
| #E155829        | Credit Bureau of Farmington.....                         |                            |
| #E155830        | Old Dominion Bank.....                                   |                            |
| #E155831        | Hecht Company.....                                       |                            |
| #E155832        | .....                                                    | Voided—Error.              |
| #E155833        | American Security & Trust.....                           |                            |
| #E155834        | Castleberg.....                                          |                            |
| #E155835        | Kanns.....                                               |                            |
| #E155836        | City Finance.....                                        |                            |
| #E155837        | American Finance.....                                    |                            |
| #E155838        | G.E.C.C.....                                             |                            |
| #E155839        | Montgomery-Wards.....                                    |                            |
| #E155840        | World Book.....                                          |                            |
| #E155841        | Montgomery-Wards.....                                    |                            |
| #E155842        | Mt. Vernon National Bank.....                            |                            |
| #E155843        | G.E.C.C.....                                             |                            |
| #E155844        | G.E.C.C.....                                             |                            |
| #E155845        | Investors Loan.....                                      |                            |
| #E155846        | Woodward & Lathrop.....                                  |                            |
| #E155847        | Hecht Company.....                                       |                            |
| #E155848        | Central Charge.....                                      |                            |
| #E155849        | Group Health Association.....                            |                            |
| #E155850        | Lerner's Shops.....                                      |                            |
| #E155851        | State Loan Corporation.....                              |                            |
| #E155852        | Spiegels.....                                            |                            |
| #E155853        | G.E.C.C.....                                             |                            |
| #E155854        | C & R Auto Service.....                                  |                            |
| #E155855        | Greston Avenue Gulf.....                                 |                            |
| #E155856        | Charlottesville Tire.....                                |                            |
| #E155857        | Annapolis Bank & Trust.....                              |                            |
| #E155858        | Liberty Loan.....                                        |                            |
| #E155859        | Budget Finance.....                                      |                            |
| #E155860        | Interstate Bankers Corporation.....                      |                            |
| #E155861        | Kents Jewelers.....                                      |                            |
| #E155862        | Major Acceptance.....                                    |                            |
| #E155863        | Montgomery-Wards.....                                    |                            |
| #E155864        | Presto Pride.....                                        |                            |
| #E155865        | Major Finance Company.....                               |                            |
| #E155866        | Safeway Federal Credit Union.....                        |                            |
| #E155867        | Hecht Company.....                                       |                            |
| #E155868        | Thackston Semco.....                                     |                            |
| #E155869        | Rephenger Furniture.....                                 |                            |
| #E155870        | R. Macklin Smith.....                                    |                            |
| #E155871        | Peoples Department Store.....                            |                            |
| #E155872        | Southside Motor Company.....                             |                            |
| #E155873        | Woodward & Lathrop.....                                  |                            |
| #E155874        | Riggs National Bank.....                                 |                            |
| #E155875        | Hecht Company.....                                       |                            |
| #E155876        | Calvert Credit.....                                      |                            |
| #E155877        | Sears, Roebuck & Company.....                            |                            |
| #E155878        | Sears, Roebuck & Company.....                            |                            |
| #E155879        | Credit Bureau.....                                       |                            |