

P.O. Box 30746
Los Angeles, CA 90030-0746

Your Bank of America Business Savings Statement

Statement Period:
January 1 through March 31, 1994
Account Number: 00610-03248


 THE ART BEAL FOUNDATION
 P O BOX 571
 SAN LUIS OBISPO CA 93406-0571

At Your Service
Call: 805-544-2022, 24 hours,
7 days a week

San Luis Obispo Branch
1105 Higuera St
San Luis Obispo, CA 93401-3125

Customer since 1976
Bank of America appreciates your
business and we enjoy serving you.

Summary of Your Business Savings Account

Beginning Balance on 01/01/94	\$61.95	Annual Percentage Yield earned this period	2.03%
Total Withdrawals	- 50.00	Interest paid year-to-date	\$.22
Interest Paid	+ .22		
Account Fees	- 5.00		
<i>Ending Balance</i>	<i>\$7.17</i>		

Important Information About Your Account

Total interest paid to your savings account in 1993: \$1.62

Bank of America News

Tap into your hidden borrowing power!

To find out more about our Small Business Financing Options, call 1-800-477-5899, ext. 345,
Monday-Friday, 8:00 a.m. to 5:00 p.m.

Savings Activity

Date	Description	Reference Number	Amount
03/01	Withdrawals and Transfers Withdrawal		\$50.00
03/31	Interest Paid Interest Paid From 01/01/94 Through 03/31/94		\$.22
03/31	Account Fees The Quarterly Service Charge Was Assessed Because Your Account's Minimum Balance During The Quarter Was \$ 11.95 On 03-01.		\$5.00

