



BRYN MAWR COLLEGE
BRYN MAWR, PENNSYLVANIA 19010

46

ID NUMBER 0006036

DATE 07/12/88


PAGE 1

NAME

Mr. Jose Ferrater-Mora

1518 Willowbrook Lane
Villanova, PA 19085

PLEASE RETURN THIS STUB WITH YOUR CHECK PAYABLE TO BRYN MAWR COLLEGE

DATE	REFERENCE NUMBER	CODE	DESCRIPTION	CHARGE	CREDIT
06/01/88			BALANCE FORWARD	25.40	
06/15/88	C12795	COO	CASH RECEIPT		25.40
06/24/88	C12850	COO	CASH RECEIPT		25.40
07/01/88	I102411	RMM	RETIREE MAJOR MEDICAL	25.40	
08/01/88	I104660	RMM	RETIREE MAJOR MEDICAL	25.40	
					

YOUR PAYMENT IS DUE 8/5/88. PLEASE SEND PAYMENT TO THE ATTENTION
OF JANET LUONGO, PERSONNEL. THANK YOU.

25.40

000358

272

DATE	REFERENCE NUMBER	CODE	DESCRIPTION	CHARGE	CREDIT
06/01/87^			BALANCE FORWARD	15.64	
06/16/87	C10298	COO	CASH RECEIPT		15.64
06/16/87	I84402	RMM	RETIREE MAJOR MEDICAL	15.64	
07/08/87	C10441	COO	CASH RECEIPT		15.64
07/24/87	C10539	COO	CASH RECEIPT		15.64
08/01/87	I88454	RMM	RETIREE MAJOR MEDICAL	15.64	
08/31/87	C10761	COO	CASH RECEIPT		15.64
09/01/87	I89877	RMM	RETIREE MAJOR MEDICAL	15.64	
10/01/87	I91562	RMM	RETIREE MAJOR MEDICAL	15.64	
10/06/87	C11024	COO	CASH RECEIPT		15.64
10/29/87	C11204	COO	CASH RECEIPT		15.64
11/01/87	I93027	RMM	RETIREE MAJOR MEDICAL	15.64	
12/06/87	I94315	RMM	RETIREE MAJOR MEDICAL	15.64	
01/06/88	C11720	COO	CASH RECEIPT		15.64
01/07/88	I95501	RMM	RETIREE MAJOR MEDICAL	15.64	
01/28/88	C11865	COO	CASH RECEIPT		31.28
02/01/88	I96384	RMM	RETIREE MAJOR MEDICAL	15.64	
02/04/88	I97139	RMM	RETIREE MAJOR MEDICAL	15.64	
02/22/88	C12024	COO	CASH RECEIPT		15.64
03/28/88	C12247	COO	CASH RECEIPT		15.64
04/01/88	I99088	RMM	RETIREE MAJOR MEDICAL	15.64	
04/29/88	C12490	COO	CASH RECEIPT		15.64
05/01/88	I99726	RMM	RETIREE MAJOR MEDICAL	15.64	
06/01/88	I100345	RMM	RETIREE MAJOR MEDICAL	25.40	

YOUR PAYMENT IS DUE 6/3/88. PLEASE SEND TOP OF STATEMENT AND PAYMENT
TO THE ATTENTION OF JANET LUONGO, PERSONNEL SERVICES.

25.40

000359
272