

BALANCE PER BANK STATEMENT		459,171.69
DEPOSITS/CREDITS:		
1. DEP IN TRANSIT	1,978.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	1,978.00	461,149.69
CHARGES/DEBITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
SUB-TOTAL:	0.00	461,149.69
TOTAL OUTSTANDING CHECKS:		102,051.82
TOTAL OUTSTANDING ADJ/JE:		0.00
<b>BANK BALANCE:</b>		<b>359,097.87</b>
<b>BALANCE PER BOOKS:</b>		<b>359,097.87</b>

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
032704	09/19/16	8.00	032972	11/15/16	7.00	032977	11/15/16	110.00
033036	11/22/16	64.00	033083	12/13/16	6.20	033251	01/25/17	100.00
033575	04/18/17	20.00	033697	05/12/17	20.00	033707	05/12/17	20.00
033709	05/12/17	20.00	033711	05/12/17	20.00	033722	05/12/17	20.00
033742	05/12/17	20.00	033745	05/12/17	20.00	033779	05/16/17	20.00
033918	06/19/17	31.40	033951	06/19/17	5.15	033969	06/20/17	255.00
034272	09/21/17	101.00	034291	09/21/17	191.00	034455	11/13/17	127.50
034459	11/13/17	1,905.75	034493	11/13/17	305.12	034516	11/16/17	7,549.49
034521	11/16/17	1,171.28	034524	11/20/17	378.00	034528	11/20/17	370.79
034533	11/20/17	27,444.00	034536	11/20/17	6,600.00	034540	11/27/17	660.00
034541	11/28/17	100.00	034542	11/28/17	100.00	034543	11/28/17	100.00
034544	11/28/17	100.00	034546	11/28/17	100.00	034547	11/28/17	100.00
034548	11/28/17	100.00	034549	11/28/17	1,000.00	034550	11/28/17	1,905.75
034551	11/28/17	58.00	034552	11/28/17	30.75	034553	11/29/17	31,947.56
034554	11/29/17	35.00	034556	11/29/17	58.00	034557	11/30/17	1,125.28
034558	11/30/17	170.88	034559	11/30/17	12,500.00	034560	11/30/17	4,949.92