

BALANCE PER BANK STATEMENT 678,590.78

DEPOSITS/CREDITS:

1. 0.00  
 2. 0.00  
 3. 0.00  
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 678,590.78

CHARGES/DEBITS:

1. 0.00  
 2. 0.00  
 3. 0.00  
 4. 0.00

SUB-TOTAL: 0.00 678,590.78

TOTAL OUTSTANDING CHECKS: 98,921.21

TOTAL OUTSTANDING ADJ/JE: 0.00

**BANK BALANCE: 579,669.57**

**BALANCE PER BOOKS: 579,669.57**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
037263	10/22/19	279.00	037551	01/16/20	100.00	037689	02/13/20	17.75
037988	06/01/20	200.00	038026	06/11/20	100.00	038106	07/15/20	67,497.86
038107	07/15/20	8,103.07	038109	07/15/20	1,264.03	038110	07/15/20	1,056.12
038111	07/15/20	2,295.00	038114	07/24/20	481.41	038120	07/24/20	1,266.00
038140	07/24/20	1,266.00	038149	07/24/20	33.40	038151	07/24/20	2,850.00
038158	07/24/20	1,247.64	038161	07/28/20	76.64	038162	07/28/20	1,060.00
038163	07/28/20	9,727.29						