

BALANCE PER BANK STATEMENT 687,848.24

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00
 SUB-TOTAL: 0.00 687,848.24

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 687,848.24

TOTAL OUTSTANDING CHECKS: 2,223.13
 TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 685,625.11

BALANCE PER BOOKS: 685,625.11

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
029910	08/27/14	285.00	029984	09/18/14	20.00	030304	12/02/14	34.40
030738	04/01/15	525.31	030896	05/12/15	15.02	030986	06/01/15	38.90
030993	06/02/15	6.80	031036	06/04/15	75.14	031112	07/06/15	22.90
031124	07/14/15	75.00	031126	07/14/15	203.00	031156	07/20/15	200.00
031166	07/20/15	521.66	031173	07/21/15	200.00			