

BALANCE PER BANK STATEMENT 375,017.09

DEPOSITS/CREDITS:

1. DEPOSIT 2,037.20
 2. 0.00
 3. 0.00
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 2,037.20 377,054.29

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 377,054.29

TOTAL OUTSTANDING CHECKS: 81,340.77

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 295,713.52

BALANCE PER BOOKS: 295,713.52

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	030993	06/02/15	6.80
031204	08/18/15	125.00	031230	08/26/15	411.20	031294	09/10/15	4.98
031296	09/11/15	30.31	031297	09/11/15	238.00	031318	09/16/15	29.94
031329	09/16/15	22.63	031336	09/16/15	43.80	031344	09/16/15	29.71
031365	09/16/15	217.92	031376	09/16/15	74.89	031377	09/16/15	93.75
031381	09/21/15	57,915.30	031382	09/21/15	6,612.79	031384	09/21/15	50.00
031387	09/21/15	1,133.55	031391	09/24/15	479.52	031393	09/24/15	44.00
031394	09/24/15	290.00	031395	09/24/15	1,422.72	031397	09/28/15	54.00
031399	09/28/15	14.75	031400	09/28/15	11,080.73	031401	09/30/15	34.75