

BALANCE PER BANK STATEMENT 413,970.29

DEPOSITS/CREDITS:

1. FS DEP 3,026.25  
 2. 0.00  
 3. 0.00  
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 3,026.25 416,996.54

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 416,996.54

TOTAL OUTSTANDING CHECKS: 73,315.14

TOTAL OUTSTANDING ADJ/JE: 0.00

**BANK BALANCE: 343,681.40**

**BALANCE PER BOOKS: 343,681.40**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
030304	12/02/14	34.40	030896	05/12/15	15.02	030993	06/02/15	6.80
031230	08/26/15	411.20	031407	10/19/15	1,220.40	031600	11/16/15	252.27
031615	11/16/15	191.81	031619	11/16/15	500.00	031627	11/16/15	300.00
031632	11/16/15	850.44	031634	11/16/15	20.00	031643	11/16/15	110.00
031650	11/16/15	50.00	031651	11/16/15	20.00	031657	11/16/15	385.44
031665	11/16/15	95.00	031667	11/16/15	181.00	031671	11/16/15	140.00
031675	11/16/15	80.00	031678	11/16/15	401.53	031679	11/16/15	790.16
031690	11/19/15	495.49	031691	11/23/15	57,439.90	031692	11/23/15	6,764.41
031694	11/23/15	1,220.40	031697	11/23/15	1,176.57	031703	11/23/15	119.00
031705	11/23/15	9.15	031707	11/24/15	34.75			