

BALANCE PER BANK STATEMENT 1,111,651.16

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 1,111,651.16

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 1,111,651.16

TOTAL OUTSTANDING CHECKS: 5,056.23

TOTAL OUTSTANDING ADJ/JE: 0.00

**BANK BALANCE: 1,106,594.93**

**BALANCE PER BOOKS: 1,106,594.93**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
031230	08/26/15	411.20	031722	12/08/15	200.00	031740	12/15/15	3.80
031755	12/15/15	21.20	031758	12/15/15	22.90	031831	01/12/16	80.00
031842	01/14/16	2,046.37	031848	01/14/16	102.00	031874	01/14/16	25.00
031882	01/14/16	181.00	031891	01/14/16	24.93	031892	01/14/16	67.00
031901	01/19/16	1,160.55	031911	01/25/16	106.56	031913	01/25/16	314.80
031914	01/28/16	31.58	031915	01/28/16	63.49	031917	01/28/16	36.90
031919	01/28/16	137.00	031920	01/28/16	19.95			