

BALANCE PER BANK STATEMENT 411,223.31

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00  
 SUB-TOTAL: 411,223.31

CHARGES/DEBITS:

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

SUB-TOTAL: 411,223.31

TOTAL OUTSTANDING CHECKS: 12,882.61

TOTAL OUTSTANDING ADJ/JE: 0.00

**BANK BALANCE: 398,340.70**

**BALANCE PER BOOKS: 398,340.70**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
031230	08/26/15	411.20	031740	12/15/15	3.80	031755	12/15/15	21.20
031758	12/15/15	22.90	031891	01/14/16	24.93	031922	02/01/16	64.00
031986	02/18/16	70.00	032356	05/18/16	86.00	032388	06/01/16	3,130.04
032389	06/01/16	65.00	032406	06/15/16	1,005.00	032475	06/21/16	845.05
032495	06/28/16	125.00	032587	08/01/16	158.99	032614	08/16/16	1,134.68
032621	08/23/16	34.75	032628	08/24/16	6.86	032638	08/24/16	91.06
032647	08/24/16	75.00	032650	08/24/16	70.00	032657	08/24/16	290.70
032665	08/24/16	1,860.00	032674	08/25/16	2,875.00	032675	08/25/16	200.00
032680	08/30/16	93.79	032681	08/30/16	74.91	032683	08/31/16	42.75