

BALANCE PER BANK STATEMENT 352,412.50

DEPOSITS/CREDITS:

1. SCO DEPOSIT 45,171.00
 2. 0.00
 3. 0.00
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 45,171.00 397,583.50

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 397,583.50

TOTAL OUTSTANDING CHECKS: 29,720.24

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 367,863.26

BALANCE PER BOOKS: 367,863.26

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	032356	05/18/16	86.00
032587	08/01/16	158.99	032704	09/19/16	8.00	032713	09/19/16	6,355.33
032747	09/19/16	107.80	032924	11/14/16	7,364.73	032929	11/14/16	1,211.11
032932	11/15/16	201.25	032943	11/15/16	67.53	032972	11/15/16	7.00
032977	11/15/16	110.00	032978	11/15/16	246.00	032980	11/15/16	7.50
032984	11/15/16	64.94	032988	11/15/16	24.00	032995	11/15/16	25.99
033001	11/15/16	246.00	033004	11/15/16	450.00	033010	11/15/16	98.47
033011	11/15/16	207.56	033012	11/15/16	2,947.50	033020	11/15/16	117.74
033030	11/17/16	107.64	033034	11/17/16	6,355.33	033036	11/22/16	64.00
033037	11/28/16	31.80	033038	11/28/16	345.00	033039	11/28/16	6.36
033041	11/28/16	157.10	033042	11/29/16	32.00	033043	11/30/16	93.00
033044	11/30/16	36.00	033045	11/30/16	171.54	033046	11/30/16	1,723.00