

BALANCE PER BANK STATEMENT 454,788.80

DEPOSITS/CREDITS:

1. DEPOSIT IN TRANS 6,070.16
 2. 0.00
 3. 0.00
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00
 SUB-TOTAL: 6,070.16 460,858.96

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 460,858.96

TOTAL OUTSTANDING CHECKS: 45,364.52

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 415,494.44

BALANCE PER BOOKS: 415,494.44

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	032972	11/15/16	7.00
032977	11/15/16	110.00	033036	11/22/16	64.00	033083	12/13/16	6.20
033148	01/11/17	240.00	033151	01/13/17	120.00	033170	01/19/17	480.00
033251	01/25/17	100.00	033269	02/07/17	150.00	033275	02/08/17	19.00
033287	02/14/17	7,480.03	033292	02/14/17	1,229.02	033297	02/21/17	159.02
033305	02/21/17	5,475.45	033310	02/21/17	31.65	033311	02/21/17	112.26
033315	02/21/17	225.15	033317	02/21/17	100.00	033327	02/21/17	105.00
033328	02/21/17	42.40	033334	02/21/17	110.00	033335	02/21/17	30.00
033339	02/21/17	38.15	033342	02/21/17	300.00	033344	02/21/17	1,235.85
033348	02/21/17	28.25	033352	02/21/17	341.94	033353	02/21/17	2,750.00
033359	02/21/17	27.08	033360	02/21/17	890.59	033365	02/21/17	873.78
033370	02/21/17	624.00	033371	02/21/17	523.38	033375	02/21/17	18.26
033377	02/23/17	55.61	033379	02/23/17	250.00	033384	02/23/17	43.00
033385	02/23/17	375.00	033388	02/27/17	290.84	033389	02/28/17	17,396.79
033390	02/28/17	446.80	033391	02/28/17	1,586.00	033392	02/28/17	68.00
033393	02/28/17	68.00						