

BALANCE PER BANK STATEMENT		409,964.45
DEPOSITS/CREDITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	0.00	409,964.45
CHARGES/DEBITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
SUB-TOTAL:	0.00	409,964.45
TOTAL OUTSTANDING CHECKS:		24,083.27
TOTAL OUTSTANDING ADJ/JE:		0.00
BANK BALANCE:		385,881.18
BALANCE PER BOOKS:		385,881.18

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
033251	01/25/17	100.00	033339	02/21/17	38.15	033434	03/13/17	51.67
033461	03/13/17	80.00	033479	03/13/17	94.00	033499	03/21/17	57.00
033503	03/23/17	55.41	033524	04/12/17	9,636.00	033527	04/17/17	7,279.57
033529	04/17/17	1,214.28	033532	04/17/17	1,175.52	033538	04/18/17	20.00
033545	04/18/17	29.61	033551	04/18/17	381.50	033570	04/18/17	59.00
033575	04/18/17	20.00	033579	04/18/17	85.00	033583	04/18/17	120.00
033625	04/24/17	92.00	033627	04/24/17	1,976.42	033630	04/25/17	561.92
033632	04/26/17	32.00						