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|-----------------------------------|----------|-------------------|
| BALANCE PER BANK STATEMENT | | 506,158.07 |
| DEPOSITS/CREDITS: | | |
| 1. DEP IN TRANSIT | 4,020.00 | |
| 2. | 0.00 | |
| 3. | 0.00 | |
| 4. | 0.00 | |
| TOTAL OUTSTANDING RECEIPTS (DEP): | 0.00 | |
| SUB-TOTAL: | 4,020.00 | 510,178.07 |
| CHARGES/DEBITS: | | |
| 1. | 0.00 | |
| 2. | 0.00 | |
| 3. | 0.00 | |
| 4. | 0.00 | |
| SUB-TOTAL: | 0.00 | 510,178.07 |
| TOTAL OUTSTANDING CHECKS: | | 60,833.07 |
| TOTAL OUTSTANDING ADJ/JE: | | 0.00 |
| BANK BALANCE: | | 449,345.00 |
| BALANCE PER BOOKS: | | 449,345.00 |

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 | 033434 | 03/13/17 | 51.67 | 033461 | 03/13/17 | 80.00 |
| 033575 | 04/18/17 | 20.00 | 033583 | 04/18/17 | 120.00 | 033653 | 05/10/17 | 239.98 |
| 033695 | 05/12/17 | 20.00 | 033697 | 05/12/17 | 20.00 | 033706 | 05/12/17 | 20.00 |
| 033707 | 05/12/17 | 20.00 | 033708 | 05/12/17 | 20.00 | 033709 | 05/12/17 | 20.00 |
| 033710 | 05/12/17 | 20.00 | 033711 | 05/12/17 | 20.00 | 033713 | 05/12/17 | 20.00 |
| 033715 | 05/12/17 | 20.00 | 033716 | 05/12/17 | 20.00 | 033721 | 05/12/17 | 20.00 |
| 033722 | 05/12/17 | 20.00 | 033729 | 05/12/17 | 20.00 | 033738 | 05/12/17 | 20.00 |
| 033739 | 05/12/17 | 20.00 | 033742 | 05/12/17 | 20.00 | 033745 | 05/12/17 | 20.00 |
| 033748 | 05/12/17 | 20.00 | 033752 | 05/12/17 | 20.00 | 033754 | 05/12/17 | 20.00 |
| 033756 | 05/12/17 | 20.00 | 033775 | 05/15/17 | 25.00 | 033779 | 05/16/17 | 20.00 |
| 033793 | 05/18/17 | 1,927.85 | 033797 | 05/23/17 | 29.00 | 033807 | 05/26/17 | 3,477.94 |
| 033808 | 05/26/17 | 11.64 | 033809 | 05/26/17 | 200.00 | 033810 | 05/26/17 | 200.00 |
| 033811 | 05/31/17 | 180.00 | 033812 | 05/31/17 | 19.08 | 033813 | 05/31/17 | 104.38 |
| 033814 | 05/31/17 | 39.98 | 033815 | 05/31/17 | 696.41 | 033816 | 05/31/17 | 904.18 |
| 033817 | 05/31/17 | 3,388.53 | 033818 | 05/31/17 | 358.79 | 033819 | 05/31/17 | 800.00 |
| 033821 | 05/31/17 | 22.00 | 033822 | 05/31/17 | 3,232.95 | 033823 | 05/31/17 | 5,378.85 |
| 033824 | 05/31/17 | 1,005.18 | 033825 | 05/31/17 | 840.00 | 033826 | 05/31/17 | 14,659.56 |
| 033827 | 05/31/17 | 14,720.00 | 033828 | 05/31/17 | 310.88 | 033854 | 05/31/17 | 2,000.00 |
| 033866 | 05/31/17 | 4,305.00 | | | | | | |