

BALANCE PER BANK STATEMENT 453,310.59

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 453,310.59

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 453,310.59

TOTAL OUTSTANDING CHECKS: 13,606.10

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 439,704.49

BALANCE PER BOOKS: 439,704.49

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
031230	08/26/15	411.20	031619	11/16/15	500.00	031651	11/16/15	20.00
031690	11/19/15	495.49	031722	12/08/15	200.00	031740	12/15/15	3.80
031745	12/15/15	825.00	031755	12/15/15	21.20	031757	12/15/15	114.50
031758	12/15/15	22.90	031779	12/15/15	28.25	031790	12/15/15	447.63
031799	12/15/15	510.00	031804	12/17/15	6,684.74	031809	12/17/15	110.00
031812	12/17/15	1,734.17	031813	12/17/15	1,162.39	031817	12/18/15	314.83