

Balance per Company Records at end of Month	\$	91,743.22
Bank Service Charge for the Month	\$	27.00
NSF Check returned with Bank Statement	\$	1,312.72
Note collected by the bank during the Month	\$	37,000.00
Outstanding checks at Month end	\$	14,623.45
Interest on Note collected during the Month	\$	2,600.00
Balance per Bank at end of Month	\$	117,888.95
Deposit in Transit at Month end	\$	26,738.00