

**THE TOBACCO INSTITUTE
BANK RECONCILIATION
NATIONSBANK
MAY 31, 1993**

BOOK BALANCE OF CASH		\$39,089.21
add:		
May Interest		113.86
		<hr/>
		\$39,203.07
deduct:		
Apr Service Charge	22.19	
May Service Charge	20.17	
		<hr/>
		42.36
	<hr/>	<hr/>
RECONCILED BOOK BALANCE		\$39,160.71
		<hr/>
BANK STATEMENT BALANCE		\$57,882.61
add:		
		<hr/>
		\$57,882.61
deduct:		
Outstanding checks:		
# 118	1,725.00	
#119	16,996.90	
		<hr/>
		18,721.90
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RECONCILED STATEMENT BALANCE		\$39,160.71
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