

maryland national bank

21851 PC 525

BALANCE AS SHOWN ON PREVIOUS STATEMENT	DEPOSITS OR OTHER CREDITS		CHECKS OR OTHER DEBITS		SERVICE CHARGE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
450.43		0.00	1	3.60	0.00

BALANCE AS OF THIS STATEMENT DATE

446.83

[illegible]

SIMPLE METHOD OF ACCOUNT RECONCILEMENT

CHECKS OUTSTANDING

[illegible]

TO PROVE THE BALANCE AS SHOWN
ON YOUR STATEMENT

Sort the checks numerically or by date issued.

Check off on the stubs of your checkbook each of the checks paid by the bank.

Make a list of the numbers and amounts of those still outstanding in the space provided at the left.

Add the sum of the outstanding checks to the balance as shown in your checkbook.

List below all deposits made which do not appear on the statement.

Add to this total the balance as shown on the statement.

Be sure service charges and any other bank charges, appearing on the statement, have been deducted from your checkbook.

The two results should agree, and if so, the statement rendered is correct. If there is a difference between these figures, check the additions and subtractions in your check-book. Please report any difference still remaining to the bank within ten days after receipt of your statement.

DEPOSITS NOT CREDITED

			DATE	AMOUNT	
TOTAL CHECKS OUTSTANDING			TOTAL DEPOSITS NOT CREDITED		
BALANCE AS PER CHECKBOOK			BANK BALANCE AS PER STATEMENT		
TOTAL			TOTAL		

No. 7

Nov. 7 1974 65-68
521

Pay to the
order of

Mildred C Brittingham \$ 3.60
Three and 60/100 Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

Memo

Xeroxing Copies

Worcester County
Beentenna Roanoke
Mildred C Brittingham
Treas

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⑆0000000360⑆

PAY ANY BANK, P.E.G.
BALTIMORE
0520-0027-8

4 1974 14

2 PAY ANY BANK, P.E.G.
2 F.R.B. BALTIMORE
0520-0027-8

7-16 PAY ANY BANK, P.E.G.
Maryland National Bank
BALTIMORE MD 7-16

2 2 1974 14 258974

2 2 13 NO 14 7-1
BANK, P.E.G.
IN ON TRUST CO
MARYLAND
Baltimore, Md

PAY ANY BANK, P.E.G.
F.R.B. BALTIMORE
0520-0027-8

4 1974 14
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2 F.R.B. BALTIMORE
0520-0027-8

7-16

PAY ANY BANK, P.E.G.
Maryland National Bank
BALTIMORE, MD.

*For deposit only
Michael D. Smith*

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



12/74

MOST U.S.
CARD
IN YOUR
WALLET

