

maryland national bank

PLEASE EXAMINE AT ONCE.
IF NO ERROR IS REPORTED
IN TEN DAYS THE ACCOUNT
WILL BE CONSIDERED COR-
RECT. NOTIFY US OF ANY
CHANGE OF ADDRESS.

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	3-31-76	202.59

CM-CREDIT MEMO	CP-CREDIT PREAUTHORIZED	DM-DEBIT MEMO	DP-DEBIT PREAUTHORIZED	EC-ERROR CORRECTION	LS-LIST OF CHECKS	OD-OVERDRAFT
RC-RETURN CHECK	RD-RECURRING DEPOSIT	RI-RETURN DEPOSIT ITEM	SC-SERVICE CHARGE	WC-WIRE CREDIT	WD-WIRE DEBIT	

CHECKS OUTSTANDING

NUMBER	AMOUNT
0,000	
505	
1100 0005 1220	
TOTAL CHECKS OUTSTANDING	
BALANCE AS PER CHECKBOOK	
TOTAL	

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. 23

PAID

March 23 1976

65-68
521

Pay to the
order of

Worcester County Vocational School \$400.00

four hundred

00
100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY BICENTENNIAL
COMMISSION

Memo

Mildred C. Brittingham

⑆0521⑆00681⑆

525

10⑆055 8⑆

⑆000000⑆0000⑆

Spent only
Abel Co. Vocational Co.
Pat Welford

0707 7:9153

3

65-68	9101	01
Pay Any Bank, P.E.G.		
MARYLAND NATIONAL BANK		
Salisbury, Md.		
01		65-68

MAR 31 1976

COLLEGE PARK, MD.

990

65

65

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



April 3, 1976

**THE
MOST USEFUL
CARD
IN YOUR
WALLET**

