

maryland national bank

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

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	5-28-76	1,114.80

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

TO PROVE THE BALANCE AS SHOWN
ON YOUR STATEMENT

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

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

No. 26

May 20 19 76

65-68
521

Pay to the
order of

Flag Banner & Remnant Co. \$24.00

Twenty-four ⁰⁰/₁₀₀ Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

3'x5' ARBA flag

Mildred C. Brunninghaus

⑆0521⑆00681⑆ 525 10⑆055 8⑆

⑆0000002400⑆

FLAGS, BANNERS & PENNANTS

409 Park Avenue

Baltimore, Md. 21201

Phone: (301) 837-3792

(301) 685-1776

9242 YAM

25

774

FEB BALTIMORE

000

CLIFTON TRUST BANK
BALTIMORE, MD.

774

COLLEGE PARK, MD.

PAY A

682

25
MAY

6161

140

FEB
BALTIMORE
027-8

No.

28

Pay to the
order of

Postmaster
Two and 99/100

May 24 19 76

65-68
521

\$ 2.99

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

134 stamps

Mildred C. Brittingham,
Treas.

052100681

525

10055 811

00000000299

For deposit only
Official checking account
Official postmaster
For deposit only to the
Official checking account
in the postmaster,
Sedro Blaine, Wa.

MS

Pay Any Bank, P.E.O.
Sedro Blaine, Wa.

3 7 8

26
MAY

1976

Y ANY BANK, P.E.O.
and National Bank
Sedro Blaine, Wa.

No. 25

Pay to the
order of

Postmaster

Five and 98/100

PAID

May 5 1976

65-68
521

\$5.98

Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

2 Books 134 stamps

Mildred C. Brittingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆00000000598⑆

PAY ANY BANK, P.E.O.
Maryland National Bank
COLLEGE PARK, MD.

65-327

1-1-1

1976

MAY - 6 76

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MAY

65-68	03
Pay Any Bank, P.E.O.	
MARYLAND NATIONAL BANK	
Salisbury, Md.	
03	65-68

PAY ANY BANK, P.E.O.
Maryland National Bank
COLLEGE PARK, MD.

0505

50005

B.M.

For deposit
Official checking only to the
the Postmaster's account.
College Park, Md.

maryland national bank

P. O. Box AM

College Park, Maryland 20740



June 1976