

maryland
national bank

ATTN DEPT 525



SAVINGS ACCOUNT
STATEMENT

Codes

AD - Adjustment
CP - Pre-Authorized Credit
DP - Pre-Authorized Debit
IN - Interest
IA - Interest Adj.

Account Number	Beginning Balance	Date	
0-525-007895-0	1,678.84	06/30/76	
Withdrawals	Deposits	Date	Balance
1,000.00		052176	678.84
	15.36 IN	063076	694.20

WORCESTER CTY
BICENTENNIAL COMM
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