

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.

BALANCE AS SHOWN ON PREVIOUS STATEMENT.	DEPOSITS OR OTHER CREDITS		CHECKS OR OTHER DEBITS		SERVICE CHARGE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
1,114.80	3	60.78	8	1,002.65	.00

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	6-30-76	172.93

CHECKS AND OTHER DEBITS				DEPOSITS AND CREDITS	DATE	BALANCE
901					0603	1,10579
229					0604	1,10350
400					0608	1,09950
				250	0610	1,10200
				4828	0614	1,15028
6621					0618	1,08407
81500				1000	0621	27907
8373					0628	19534
1045	1196				0630	17293

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	

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. 27

Pay to the order of Salisbury Office Supply May 20 19 76 $\frac{65.68}{521}$
Nine and $\frac{01}{100}$ \$ 9.01
Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo Visitors register

Mildred C. Brittingham

⑆0521⑆00681⑆ 525 10⑆055 8⑆

⑆000000000⑆

PAY ANY BANK
Maryland Nat
COLLEGE PA

FOR DEPOSIT ONLY
TO THE ORDER OF

Salisbury 12th Supply Co.
& Salisbury Business Machines

409-3883

2067100323

7-11 UN 7-11
PAY ANY BANK P.E.C.
FIRST NATIONAL BANK

8166
BALTIMORE, MD.
FNB
PAY ANY BANK
BALTIMORE, MD.

1232

JUN 1

1976

PAY ANY BANK
Maryland National Bank
CHILTON PARK, MD.

1232

No. 29

May 24 1976

65-68
521

Pay to the
order of

Pocomoke Public Library \$ 4.00
four 00
100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

Xerox copies

Mildred C. Berthrongham

⑆0521⑆00681⑆

525

10⑆055 8⑆

⑆00000000400⑆

FOR DEPOSIT ONLY
WORCESTER COUNTY LIBRARY

E. H. E.

000008581

1961

55 40

65-80

PAY ANY BANK, P.D.D.
65-80

07-59

JUN 4 '65 765.08 1

PAY ANY BANK, P.D.D.
MAYOR H. H. H. H.
COLLEGE PARK, MD

FIRST NATIONAL BANK
OF MARYLAND
SALISBURY, MD

1090252

65 11

75

00-91

JUN

No. 30

65-68
521

Pay to the
order of

June 2 19 *76*
Traders Office Supply Co., Inc. \$ *2.29*
Two and 29/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

Mdse

Mildred C Brittingham

⑆0521⑆00681⑆

525

10⑆055 81⑆

⑆00000000229⑆

FOR DEPOSIT ONLY

Modern Office Supply Co., Inc.

1976-1-1

65-327



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

65-327 27035

65-327

111

1976

4
JUN

624

65-327

PAY A
Maryland
COL

No. 31

Pay to the
order of

Betty Robertson

June 11 1976

65-68
521

\$ 11.96

Eleven and 96/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

Flower Loxes

Mildred C Brittingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆000000⑆196⑆

PAY ANY BANK, P.E.G.
0520-0027-0

300
29

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

JE '76' 28
PAY ANY BANK
FNB
BALTIMORE, MD.

7-11
PAY ANY BANK, P.E.G.
FIRST NATIONAL BANK

PAY ANY BANK, P.E.G.
F.P.D. 0520-0027-0

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

Petty
for deposit
Parker

8 1 2 9 3 2 0 8

No. 32

Pay to the
order of

State Use Industries

June 11 19 76

65-68
521

\$ 66.21

Sixty-six and 21/100 ————— Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

Memo

Flags

Mildred C. Buttingham

⑆0521⑆00681⑆

525

10⑆055 8⑆

⑆00000006621⑆

PAY A
Maryland
BA

91-2

FOR DEPOSIT TO
STATE TREASURER OF MARYLAND
COLLECTION ACCOUNT
BANK ACCT. NO. 861-4877
DEPOSITED BY:
STATE USE INDUSTRIES

MARYLAND
91-2 BANK
BALTIMORE, MD.

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

91-2

912

18
UN

No. 33

65-68
521

June 17 19 76

Pay to the
order of

Hasting Bros., Inc.

\$ 815.00

Eight Hundred Fifteen

00
100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

10 M Brochures

Mildred C. Brittingham

⑆ 0521 0068 ⑆

525 10 055 8 ⑆

⑆ 000000 1500 ⑆

For Transmittal
8761

Maryland National Bank
Salisbury, Md.
Hastings Bros. Printers, Inc.

7074

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

PAY ANY BANK, P.E.O.
Maryland National Bank

825

21
JUN

9761
125-10

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

No. 34

June 19 1976

65-68
521

Pay to the
order of

Calvin G. Gresham

\$ 10.45

Ten and 45/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

Mildred C. Brettingham

⑆0521⑆00681⑆

525

10⑆055 8⑆

⑆0000001045⑆

CALICO CUPBOARD

PAY ANY

052

PAY ANY
Maryland

COLLEGE

12/29

021

000047596

30 JUN

41

65-80

P.E.

65-80

PAY ANY BANK P.E.G.

1-2976

1-2976

1-2976

PAY ANY BANK

FNB

BALTIMORE, MD.

JE

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

12/29

05121313

No. 35

9249087

June 23 19 76

65-68
521

Pay to the
order of

C & P Telephone Co.

\$ 83.73

Eighty-three and 73/100

Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

Installation & use

Mildred C. Buttingham

⑆ 0521 00681 ⑆

525 10 055 811

⑆ 000000083831 ⑆

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

1

1

28
JUN

0

0

0

1

1

PAY
F.R.B.
05

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

7-11

1402 JUN 28 1966
F.R.B. BALTIMORE
PEG (A)

JE 1966-25

PAY ANY BANK

FNB

BALTIMORE, MD.

P.E.G.

11-2

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

64-327

1 CO
11/11

maryland national bank

P. O. Box AM

College Park, Maryland 20740



7/76