

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	1-31-77	593.99

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

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

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

Add to this total the balance as shown on the 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. 52

Dec 20 1976

65-68
521

Pay to the
order of

Penona Wright

\$15.00

Fifteen

00
100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

Mildred C Brittingham,

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆000000⑆500⑆

Menora Wyzel

PAY ANY BANK, P.E.
EQUITABLE TRUST CO. &
BALTIMORE, MARYLAND

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JAN

PAY ANY BANK, P.E.
EQUITABLE TRUST
COMPANY

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

PAY ANY BANK, P.E.
EQUITABLE TRUST
BALTIMORE, MARYLAND

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

68-327
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1972

maryland national bank

P. O. Box AM

College Park, Maryland 20740



Feb. 3, '77

#593.99