

maryland national bank

WORCESTER COUNTY
BICENTENNIAL COMMISSION
C/O MILDRED C BRITTINGHAM
PO BOX 4
POCOMOKE CITY MD 21851 PC 525

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	
138.78	3	550.00	2	25.47	.00

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	8-31-76	663.31

CHECKS AND OTHER DEBITS					DEPOSITS AND CREDITS	DATE	BALANCE
					1000	08/04	14878
					4000	08/10	18878
					50000	08/13	68878
299						08/23	68579
2248						08/26	66331

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

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

No. 42

Aug 20 19 76 $\frac{65-68}{521}$

Pay to the
order of

Postmaster

\$ 2.99

Two and 99/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

Memo

Stamps

Mildred C. Brettingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆00000000299⑆

For Deposit only in the
Official checking account
in the Postmaster,
Frederick, Md.

052317225

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

65-68	02
Pay Any Bank, P.E.G.	
MARYLAND NATIONAL BANK	
Salisbury, Md.	
02	65-68

AUG 20 76

170-59

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

No. 43

Aug 25 1976

65-68
521

Pay to the
order of

C & P Telephone Co

\$ 22.48

Twenty-two and 48/100

Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

8/13 - 9/12 '76

Mildred K. Brittingham

052100681

525

10055 811

00000022481

1976

1111

55327

FOR DEPOSIT WITH
MARYLAND NATIONAL BANK
POCOMOKE CITY, MD.
TO THE CREDIT OF
WITHIN NAMED PAYEE

MARYLAND NATIONAL BANK
COLLEGE PARK MD

0525 216118

65-68	01
Pay Any Bank, P.E.G.	
MARYLAND NATIONAL BANK	
Salisbury, Md.	
01	865-68

65-327

AUG 26 1976

PAY ANY BANK
Maryland National Bank
COLLEGE PARK, MD.

maryland national bank

P. O. Box AM

College Park, Maryland 20740



8/76