

maryland national bank

WORCESTER COUNTY
BICENTENNIAL COMMISSION
C/O MILDRED C BRITTINGHAM
PO BOX 4
POCOMOKE CITY MD 218

21851 PC 525

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	9-30-76	698.81

CHECKS AND OTHER DEBITS				DEPOSITS AND CREDITS	DATE	BALANCE
1500					0902	64831
4450					0910	60381
				2000	0913	62381
				7500	0915	69881

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. 41

Aug 20 19 76

65-68
521

Pay to the
order of

Ron Russell

\$ 15.00

Fifteen

00
100 Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

Mildred C. Brittingham

⑆ 0521 00681 ⑆

525 10 055 811

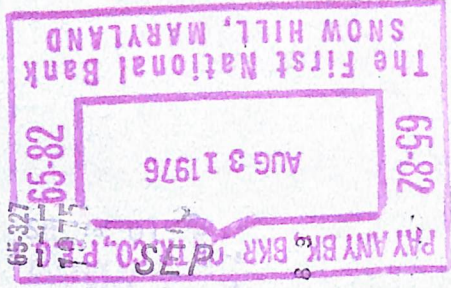
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8 9 4

35-32

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

3 0 5 1 2 5 0 3



BALTIMORE, MD.

PAY ANY BANK
COLLEGE PARK, MD.

Conrad C. Russell

No.

44

Pay to the
order of

Selby Sign Company Inc.

Sept. 8 19 *76*

65-68
521

\$ *44.50*

Forty Four and 50/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

Mildred C. Brittingham

⑆052100681⑆

525 10055 811

⑆000000044.50⑆

101
L.A. 19

FOR

MARY

SELBY & SONS, INC.

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

65-68

02

Pay Any Bank, P.E.C.
MARYLAND NATIONAL BANK
Salisbury, Md.

02

65-68

657 10 76

1 L 0

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

65327

111

1976

September 1976

Dear Customer:

If you have automatic charges made to your checking account (such as for insurance premiums, mortgage payments, checkbook charges, etc.) you **may** no longer receive a separate Debit Advice Receipt in your monthly statement for these items.

Some of the debiting institutions are now giving us the transaction information by way of computer tape instead of by paper notices. When this is the case, we then have the improved capability of printing the transaction description directly onto your statement. We will print all necessary information as given to us by the debiting institution.

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P. O. Box AM

College Park, Maryland 20740



9/30/76