

maryland national bank

PLEASE EXAMINE AT ONCE.
IF NO ERROR IS REPORTED
IN TEN DAYS THE ACCOUNT
WILL BE CONSIDERED COR-
RECT. NOTIFY US OF ANY
CHANGE OF ADDRESS.

BALANCE AS OF THIS STATEMENT DATE

234.16

CM-CREDIT MEMO	DM-DEBIT MEMO	RI-RETURN DEPOSIT ITEM	RC-RETURN CHECK	CP-CREDIT PREAUTHORIZED
OD-OVERDRAFT	EC-ERROR CORRECTION	LS-LIST OF CHECKS	SC-SERVICE CHARGE	DP-DEBIT PREAUTHORIZED

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		

PAID

No. 15

Dec 2 1975 $\frac{65-68}{521}$

Pay to the
order of

Lucas Advertising Consultants \$84.68

Eighty-four and $\frac{68}{100}$ ————— Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

Memo

1000 Bee. Luttons

Sparcester County, Beecentennial
Commission
Mildred C. Brittingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆00000008468⑆

PAY ANY BANK, P.E.G.
BALTIMORE, MARYLAND
7-27

PAY TO THE ORDER OF
THE EQUITABLE TRUST COMPANY
BUDGET OFFICE FURNITURE CO.
G. I. MEYER & SONS
LUCAS ADVERTISING CONSULTANTS
LUCAS DESIGN GROUP
LUCAS BROS., INC.

S/I 601-6381-0 S/I 601-6381-0
7-27 7-27
604 604

PAY ANY BANK, P.E.G.
EQUITABLE TRUST CO.
BALTIMORE, MARYLAND
7-27 7-27
333 333
1975 1975

5
DEC

29314
DEC 4

No. 17

Dec 29 19 75 $\frac{65-68}{521}$

Pay to the order of

Elmer G. Brittingham

\$ 1.71

One and 71/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND 525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

3 telephone calls

Mildred C Brittingham

⑆0521⑆0068⑆ 525 10⑆055 8⑆ ⑆0000000171⑆

Alfred Spillenburg

0606 07995

019

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

DEC 29 75

PAY ANY BANK, P.E.G.
MARYLAND NATIONAL BANK
COLLEGE PARK, MD.

47633

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



Jan 1976

**THE
MOST USEFUL
CARD
IN YOUR
WALLET**

