

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
186.54

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		

No. 16

PAID

December 15, 1975

65-68
521

Pay to the
order of WORCESTER COUNTY MESSENGER

\$ 16.00

Sixteen 00/100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY BICENTENNIAL

COMMISSION

Memo Advertising

Mildred C Brittingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

⑆000000⑆1600⑆

FOR DEPOSIT TO THE CREDIT OF
WORCESTER COUNTY MESSENGER
POCOMOKE CITY, MD.

JAN 5 1976

9761

65-40

65-40

PAY ANY BANK

P.E.G

CN 3783

JAN 07 76

JAN 7 '76 15006

FIRST NATIONAL BANK
of MARYLAND
SALISBURY, MD

65-40

65-40

65-40

0859

⑈ 3 0 6 0 7 2 5 ⑈

9761
7-16 1976

9
JAN

P. G.
Bank
D.

No. 18

PAID

June 3 19 76

65-68
521

Pay to the
order of

Postmaster

\$ 1.84

One and 84/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY
BICENTENNIAL COMMISSION

Memo

Stamps

Mildred C Brittingham

⑆0521⑆0068⑆

525

10⑆055

8⑆

⑆00000000⑆184⑆

For deposit only to the
official checking account
of the Postmaster.

Washington, D.C. 20540

B.A.



444 2405

22059

MARYLAND NATIONAL BANK
GREENBELT PARK, MD.

12059

3 9 9

No. 19

PAID

Jan 3 1976 65-68
521

Pay to the
order of

Holk Press

\$ 65.36

Sixty-five and 36/100

Dollars

Maryland National Bank

Pocomoke City, Maryland

525

WORCESTER COUNTY BICENTENNIAL
COMMISSION

Memo

50 calendars + U.P.

Mildred C. Brittinghouse

052100681

525 10055 81

0000006536

BANK, P. E. G.
National Bank,
MORE. MD.

7-16
1976

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JAN

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7-16
1976

7-16
1976

PAY ANY BANK, P. E. G.
MARYLAND
NATIONAL BANK,
BANK, P. E. G.
Maryland National Bank
Baltimore, MD.

4902 5000 25
7-16
1976

7-16
1976

For Deposit
Charles M. Moore
5
JAN

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



Jan. 1976
Feb.

**THE
MOST USEFUL
CARD
IN YOUR
WALLET**

