

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
318.84

CHECKS AND OTHER DEBITS				DEPOSITS AND CREDITS	DATE	BALANCE
				1112	1002	31884
CM-CREDIT MEMO OD-OVERDRAFT	DM-DEBIT MEMO EC-EERROR CORRECTION	RI-RETURN DEPOSIT ITEM LS-LIST OF CHECKS	RC-RETURN CHECK SC-SERVICE CHARGE	CP-CREDIT PREAUTHORIZED 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

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

October 1975

Dear Commercial Customer:

On November 10, 1975 the Federal Reserve System's Amendment to Regulation Q will go into effect, permitting corporations to deposit up to \$150,000 in interest bearing savings accounts at commercial banks.

Effective that day, Maryland National Bank will offer its Five Star Savings account to corporate customers.

Should you be interested in this new corporate savings account, please contact your Account Officer or your branch manager.

maryland national bank

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



10/31/75

**THE
MOST USEFUL
CARD
IN YOUR
WALLET**

