

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 COR-
RECT. 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	
490.76		.00	4	40.33	.00

ACCOUNT NUMBER
52510055-8

DATE OF THIS STATEMENT
9-30-74

BALANCE AS OF THIS STATEMENT DATE
450.43

CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS	DATE	BALANCE
600			09/10	484.76
600	1333		09/24	465.43
1500			09/25	450.43

CM-CREDIT MEMO
OD-OVERDRAFT

DM-DEBIT MEMO
EC-ERROR CORRECTION

RI-RETURN DEPOSIT ITEM
LS-LIST OF CHECKS

RC-RETURN CHECK
SC-SERVICE CHARGE

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. 5

$$\frac{65-68}{521}$$

Pay to the
order of__

Postmaster

PAID

19 74

19 74
\$6.00

Seix

00
100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

SEP 10 1974

Memo

50 stamped encl.

25 Worcester Co. Bicentennial
Commission

05210068

525

10

65-9
0055 811

11

TOTAL

00060041m
1 res.

91-2

For deposit only to the
official checking account
of the Postmaster,
Baltimore City Md. *ML*

7/61

PAT ANY BANK, ETC.

BY AND NATIONAL

BANK

BALTIMORE, MD

SEP 10 74 555 8435

PAT ANY BANK,
BY AND NATIONAL
BALTIMORE, MD

7/61

No.

4

PAID

September 16 1974

65-68
521Pay to the
order of

Nassawango Country Club

\$ 6.00

Six

00

SEP 24 1974

100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

Memo

65-68

Horseshoe County
Bicentennial Commission

⑆0521⑆0068⑆

525

10⑆

055

8⑆

Mildred C. Brittingham

7-16

PAY ANY BANK, P.E.C.
 BALTIMORE, MD. 0520-0027-8
 SEP 20 1974
 FIRST NATIONAL BANK
 of MARYLAND
 SALISBURY, MD.

2 3 2 3 1 3 2

NASSAWANGO COUNTRY
 SNOW HILL, MD. 21863
 P. O. BOX 7-19-2
 PAY ANY BANK, P.E.C.
 BALTIMORE, MD. 0520-0027-8

No. 6

PAID

Sept 18

19

74

$\frac{65-68}{521}$

Pay to the
order of

Nassawango County, Md

\$ 13³³

Thirteen

$\frac{33}{100}$

Dollars

Maryland National Bank

POCOMOKE CITY, MARYLAND

525

Memo

Hagerston County
Bicentennial Commission
Mildred C. Brittingham
Chairman

⑆0521⑆0068⑆

525

10⑆055

8⑆

91-2

NASSAWANGO COUNTRY CLUB, INC

23 SEP 1974 P. O. BOX 172
SNOW HILL, MD. 21863

23 SEP 1974

65-82

0520-0027-8

SEP 20 1974

SEP 20 1974 03 00 01

BALTIMORE, MD.

FIRST NATIONAL BANK
OF MARYLAND
SALISBURY MD

23 SEP 1974

24

1974

No. 5

Sept. 18 1974

65-68
521

Pay to the
order of

Robert H. Robertson, Jr.

\$15.00

Fifteen

00
100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND 525

Memo

Worcester County Bicentennial Comm.

⑆0521⑆0068⑆

525 10⑆055 8⑆

Mildred Bartholomew
Treas.

PAY ANY BANK, P.E.G.
B. BALTIMORE
0520-0027-8

PAY ANY BANK, P.E.G.
B. BALTIMORE
0520-0027-8

PAY ANY BANK

P.E.G.

SEP 23 '74 21004

PAY ANY BANK, P.E.G.

Maryland National Bank
BALTIMORE, MD.

FIRST NATIONAL BANK
OF MARYLAND
SALISBURY MD

65-40

65-40

Pocumoke City Maryland

0580
THE EASTERN SHORE
NATIONAL BANK

ROBERTSON BROS. P.E.G.

POCUMOKES FOUNDRY & MACHINE WORKS

POCUMOKES CITY, MD.

POCUMOKES NATIONAL BANK

FOR DEPOSIT ONLY
CITIZENS NATIONAL BANK

PAY ANY BANK
Maryland National
BALTIMORE.

PAY ANY BANK, P.E.G.
B. BALTIMORE
0520-0027-8

John V. Robertson

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



10/74

THE
MOST USEFUL
CARD
IN YOUR
WALLET

