

maryland
national bank

ATTN DEPT 525



SAVINGS ACCOUNT
STATEMENT

Codes

AD - Adjustment
CP - Pre-Authorized Credit
DP - Pre-Authorized Debit
IN - Interest
IA - Interest Adj.

Account Number	Beginning Balance	Date	
0-525-007895-0	2,650.69	03/31/76	
Withdrawals	Deposits	Date	Balance
1,000.00		022476	1,650.69
	28.15 IN	033176	1,678.84

WORCESTER CTY
BICENTENNIAL COMM
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