

maryland national bank

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

21851 PC 525

BALANCE AS SHOWN ON PREVIOUS STATEMENT	DEPOSITS OR OTHER CREDITS		CHECKS OR OTHER DEBITS		SERVICE CHARGE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
202.59		.00	1	60.00	.32

ACCOUNT NUMBER	DATE OF THIS STATEMENT	BALANCE AS OF THIS STATEMENT DATE
52510055-8	4-30-76	142.27

CHECKS AND OTHER DEBITS					DEPOSITS AND CREDITS	DATE	BALANCE
6000						0405	14259
3280						0430	14227

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

SIMPLE METHOD OF ACCOUNT RECONCILEMENT

CHECKS OUTSTANDING

NUMBER	AMOUNT
92.	\$0.00
97	\$0.00
98	\$0.00
TOTAL CHECKS OUTSTANDING	
BALANCE AS PER CHECKBOOK	
TOTAL	

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. 24

PAID

March 29 19 76

65-68
521

Pay to the
order of

Robert D. Robertson

\$ 60.00

Sixty

APR 5 1976

00
100 Dollars

Maryland National Bank

Pocomoke City, Maryland

525

Worcester County

Bicentennial Commission

Memo

Telephone etc

60.00 - 00 Mildred C. Brittenham

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PAY ON BANK

BALTIMORE, MD

FIRST NATIONAL BANK

of MARYLAND

SALISBURY, MD

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ANY BANK, P.E.G.

BALTIMORE

ANY BANK, P.E.G.

FIRST NATIONAL BANK

of MARYLAND

Robert H. H. H. H. H.

maryland national bank

P. O. BOX 630

EASTON, MARYLAND 21601

EN-117 REV. 4/71



may 1976

**THE
MOST USEFUL
CARD
IN YOUR
WALLET**

