

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.

|                |                        |                                   |
|----------------|------------------------|-----------------------------------|
| ACCOUNT NUMBER | DATE OF THIS STATEMENT | BALANCE AS OF THIS STATEMENT DATE |
| 52510055-8     | 11-30-76               | 571.49                            |

|                 |                         |                        |                        |                     |                   |              |
|-----------------|-------------------------|------------------------|------------------------|---------------------|-------------------|--------------|
| 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

[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<br>OUTSTANDING |  |      | TOTAL DEPOSITS<br>NOT CREDITED   |        |  |
| BALANCE AS<br>PER CHECKBOOK |  |      | BANK BALANCE<br>AS PER STATEMENT |        |  |
| TOTAL                       |  |      | TOTAL                            |        |  |

No. 50

November 3, 1976

65-68  
521

Pay to the  
order of Wicomico Coutny Bicentennial Commission \$100.00

One Hundred - - - - - 00/100 Dollars

maryland national bank

POCOMOKE CITY, MARYLAND 525

WORCESTER COUNTY  
BICENTENNIAL COMMISSION

Memo Sketch Book

Mildred C. Brittingham  
Treas.

⑆0521⑆0068⑆ 525 10⑆055 8⑆ ⑆00000010000⑆

1976

12

PAY ANY BANK, P.E.G.

6 1 4

14646

PAY ANY

14646

PAY ANY BANK, P.E.G.  
UNION TRUST CO.

PAY ANY BANK, P.E.G.

UNION TRUST CO.

PAY ANY BANK, P.E.G.

UNION TRUST CO.

002605757

1976

NON

93615784

061

6527

PAY ANY BANK, P.E.G.

002605757

No. 51

Nov. 4 1976  $\frac{65-68}{521}$

Pay to the  
order of

Calico Airboard

\$1.99

One and 99/100

Dollars

maryland national bank

POCOMOKE CITY, MARYLAND

525

WORCESTER COUNTY

BICENTENNIAL COMMISSION

Memo

Mildred C Brittingham

⑆0521⑆0068⑆

525 10⑆055 8⑆

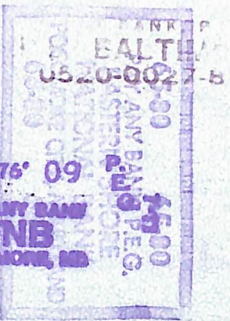
⑆0000000199⑆

2 2 8

CALICO CUPBOARD

1/2-1567-8

0001446405



NO '76' 09

PAY ANY BANK

**FNB**

BALTIMORE, MD

NOV 18 1976

2 2 8

10

2 2 8

2 2 8

2 2 8

0001446405

**maryland national bank**

P. O. Box AM

College Park, Maryland 20740



Dec 1976