

RECONCILEMENT OF OTHER BANK ACCOUNTS

1. Savings Account Account No. _____
 Name of Bank _____
 Address _____

Bank Balance as at end of quarter _____
 Plus Deposits in transit _____
 Actual Balance as of end of quarter _____

2. Savings Account Account No. _____
 Name of Bank _____
 Address _____

Bank Balance as at end of quarter _____
 Plus Deposits in transit _____
 Actual Balance as of end of quarter _____

(List all other accounts on the back)

3. CDs, Stocks or Bonds

Serial Number	Date Purchased	Actual Cost	Interest	Maturity Date

Total _____

4. Loans and Notes Receivable.

5. Loans and Notes Receivable.

