

**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.

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5. Loans and Notes Receivable.

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