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

<table>
<thead>
<tr>
<th>Serial Number</th>
<th>Date Purchased</th>
<th>Actual Cost</th>
<th>Interest</th>
<th>Maturity Date</th>
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</tbody>
</table>

   Total ______________________

4. Loans and Notes Receivable.
   _____________________________________________
   _____________________________________________
   _____________________________________________

5. Loans and Notes Receivable.
   _____________________________________________
   _____________________________________________
   _____________________________________________