

COMPANY:
BANK: 172

621 ACCOUNT NUMBER:
RECON PERIOD: 10/31/12
RECONCILIATION STATEMENT

PREPARED BY: 621

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DDA STATEMENT SETTLEMENT
PRIOR DDA BALANCE                                $          52,829.63
CURRENT RECONCILED CHECKS                        170    ITEMS    104,216.41 -
CURRENT PAID NO ISSUE                            0    ITEMS          .00 -
SUB TOTAL (PAID CHECKS)                          170    ITEMS    104,216.41 =
DEPOSITS, CREDITS, & INTEREST                    6    ITEMS    85,376.89 +
MISCELLANEOUS DEBITS                             4    ITEMS    2,537.74 -
DEBIT ADJUSTMENTS                                0    ITEMS          .00 +
CREDIT ADJUSTMENTS                               0    ITEMS          .00 -
ENDING DDA BALANCE (CALCULATED)                  $          31,452.37
ACTUAL DDA ENDING BALANCE                         $          31,452.37
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PRIOR PAID NO ISSUE - REMAINING                   1    $          12.81
(PNI FROM PREVIOUS STATEMENT)
PRIOR PAID NO ISSUE - ISSUED                      0    $           .00
(PNI FROM PREVIOUS STATEMENT)
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DEBIT SETTLEMENT
CURRENT RECONCILED CHECKS                        170    ITEMS    $    104,216.41 +
CURRENT PAID NO ISSUE                            0    ITEMS          .00 +
MISCELLANEOUS DEBITS                             4    ITEMS    2,537.74 +
(POSTED THIS PERIOD)
DEBIT ADJUSTMENTS                                0    ITEMS          .00 -
CREDIT ADJUSTMENTS                               0    ITEMS          .00 +
TOTAL RECONCILIATION DEBITS                      $    106,754.15
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NOTICE: IF CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD, THE TOTAL OF SUCH CHECKS IS NOTED ABOVE IN THE CATEGORY 'PAID NO ISSUE.' THESE CHECKS ARE IDENTIFIED IN DETAIL ON YOUR RECONCILEMENT REPORTS WITH A CODE #1 AND CODE #3. PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

COMPANY:
BANK: 172

621

ACCOUNT NUMBER:
RECON PERIOD: 10/31/12

RECONCILIATION STATEMENT

** Credit adjustments posted to DDA in the same reconciliation period**

Date	CHK NUM	Explanation	Amount
100312	911909795	REFER TO MAKER	600.00
100312	911910325	REFER TO MAKER	600.00
101212	219021082	REFER TO MAKER	986.01
101212	219028890	REFER TO MAKER	351.73

Total adjustments posted this period: 2,537.74
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** MISREAD SERIAL NUMBERS POSTED TO DDA IN THE SAME RECONCILIATION PERIOD**

DATE	CORRECTED SERIAL NUMBER	ORIGINAL SERIAL NUMBER	AMOUNT
101812	219136296	2191	550.46
101812	219136297	519136297	1,414.64

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		CUSTOMER NAME		DATE	PAGE		
PAID ONLY	CUS. A/C NO	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	172				621		10-31-12
3		1287969		011112	6692713987		
		19136155	554.05	102912	919267773081412	100112	4492177633092412
		19136166	1,740.60	102912	919267777081412	102912	919267777081412
		19136167	331.27	100112	9892805047081512	100212	8892440084092512
		19136190	561.23	100112	9892805052081712	100212	8892440085092512
		19136191	1,763.16	100112	9892805046081712	100212	8892440083092512
		19136196	517.24	100112	9892805068081112	101712	5092773596092512
		19136213	1,551.72	100112	9892805041082112	100412	4592790230092512
		19136214	1,186.55	100112	9892805050082412	100312	1814885692092612
		19136219	1,201.93	100112	9892805046082712	100912	8792761143092612
		19136230	1,122.46	100112	989280503082712	100912	8792761143092612
		19136231	1,108.09	102912	919267775082812	103112	4592759964092712
		19136250	1,095.93	100112	989280506090212	101212	9892911031092712
		19136251	1,599.20	100912	8792794906090312	102312	9392528876092812
		19136255	1,095.20	101512	6592241317090512	101212	9892302605092812
		19136257	961.55	102212	6292058479090612	101512	8892302605092812
		19136260	640.70	100312	6614973244090712	101012	4792858296093012
		19136264	21.70	100312	6614973244090712	101212	9992577509000212
		19136265	193.22	100312	6614973244090712	101212	9992577509000212
		19136274	1,100.81	100912	6692045425091112	101712	5092773595000212
		19136275	1,108.09	100112	9892805051091112	102612	6614747213000312
		19136276	515.30	100112	9892805049091212	101012	9292746615000312
		19136277	703.65	100912	8792761145091212	102512	8792366913000312
		19136278	438.00	100912	4692614728091312	102912	9192677779000412
		19136284	623.88	101512	3944357509091412	103012	9192677779000412
		19136285	711.93	100112	989280503091612	102412	6792308889000512
		19136286	392.63	100912	6692045424091612	101812	4192099639000512
		19136288	347.26	100212	6614903151092012	102912	9192677780000612
		19136296	550.46	101812	5892646035092012	102912	9192677782000612
		19136297	1,414.64	101812	5892646035092012	101612	6792537099000612
		19136298	78.34	100912	6792801115092012	101612	6614027917000612
		19136300	1,877.35	101512	9892457265092012	101612	6614027917000612
		19136302	1,846.36	102112	6614830235092012	101612	6614027917000612
		19136303	1,846.36	100212	6614830235092012	101612	6614027917000612
		19136304	592.00	100212	6614830235092012	101612	6614027917000612
		19136305	442.60	101212	6282472873092112	101612	6614027917000612
		19136307	1,390.93	100412	6992344328092112	101612	6614027915000612
		19136308	1,022.00	100412	6392179700092112	101612	6614027915000612
		19136309	471.55	100412	6392179698092112	101712	5092774612000912
		19136310	943.09	100412	6392179698092112	101812	5614027917000612
		19136311	699.58	102612	6614747212092312	101612	949231368401012
		19136312	235.77	101812	5892646037092312	101812	661457481101012
		19136313	777.06	100912	6614718948092312	102212	629205356101012
		19136314	226.48	100412	6614237112092412	102512	6892698564401112

TYPE OF REPORT

UNPAID ONLY = OUTSTANDING ITEMS ONLY ON THIS REPORT.
 PAID ONLY = PAID ITEMS ONLY ON THIS REPORT.
 CONSOLIDATED = PAID & OUTSTANDING CHECKS ON SAME REPORT.

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
 2. CURRENT ITEM CANCELLED THIS PERIOD.
 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6. FORCED ITEM DUPLICATED.
 7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.
 8. CANCELLED PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.

9. 1 YEAR RECORD RETENTION EXPIRED.
 *** (RANGE, ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO		CUS. A/C NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		172				621		10-31-12		2	
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
219136380	1,175.57	102512	6892695643	101112		9997253279	469.28	100912	8892743553	10192712	
219136381	1,175.57	102512	6892695642	101112		9997253280	1.47	101512	6592241047	092712	
219136382	706.94	102412	6792207058	101212		9997253281	50.00	100912	2382201168	092712	
219136383	1,178.24	102412	6792207059	101212		9997253282	107.00	100912	9092558016	092712	
219136384	42.18	102912	6614986638	101212		9997253283	74.04	101012	4792579696	092712	
219136385	378.73	102312	9592435716	101212		9997253284	50.00	101012	4792579696	092712	
219136386	1,081.25	102312	9592435715	101212		9997253285	90.00	101012	4792579696	092712	
219136387	553.38	102312	9492790877	101212		9997253317	56.90	102212	7784344385	092712	
219136389	213.05	102912	6614965056	101212		9997253402	812.51	101212	6614510583	092812	
219136390	949.67	102412	9692804896	101212		9997253727	35.00	102312	6394235588	101612	
219136392	319.86	102512	8792366914	101412		9997253728	321.43	102512	6894662445	101612	
219136393	323.38	102612	4492033296	101512		9997253729	114.00	102312	0694231342	101612	
219136396	481.32	102612	4492033297	101512		9997253730	421.74	102412	2384911569	101612	
219136397	416.57	102412	4392215858	101512		9997253731	389.98	102412	6694454945	101612	
219136399	259.26	102312	6614290535	101612		9997253732	50.00	102612	7094058269	101612	
219136400	1,665.58	102312	6614290536	101612		9997253733	35.00	102312	2384575847	101612	
219136422	1,100.33	102912	5992154089	102012		9997253734	155.84	102612	6994336946	101612	
219136423	416.44	103012	4592115030	102012		9997253735	52.94	102512	9994637243	101612	
219136424	832.89	103012	4592115029	102012		9997253744	1,179.77	103112	6294051515	101612	
219136425	299.07	102912	6614986637	102012		9997253765	96.00	102612	6614747211	101712	
219136427	757.46	102912	9392150234	102012		9997253815	1,161.00				
219136428	704.48	102912	9292858741	102012				PAID	104,216.41		170GT
219136433	387.00	103012	2384635721	102312							
219136434	1,603.00	103012	2384635722	102312							
9997250652	76.32	100512	6614360557	070212							
9997251898	35.00	101512	6492700217	081312							
9997252365	220.76	100312	6192306860	082712							
9997252367	53.50	101012	6614087300	082712							
9997252368	100.00	100512	6614360561	082712							
9997252371	8.11	100412	6392411018	082712							
9997252378	32.13	100912	6792131041	091812							
9997252934	49.51	100112	2382904714	091812							
9997252936	70.50	101212	2384906574	091812							
9997252943	91.16	100112	6614503623	091812							
9997252945	13.34	102912	9392155246	091812							
9997252946	80.00	100112	4492020734	091812							
9997252947	1,156.00	100512	6592407329	091812							
9997252953	356.30	102312	9592495498	091812							
9997252954	33.80	100212	9092371173	091812							
9997252955	294.91	101812	4192095010	091812							
9997252956	4.00	100412	9592054692	091812							
9997252957	273.59	101712	6992917065	091812							
9997252959	260.82	100312	2384460539	091812							
9997252960	61.00	100112	6892492979	091812							
9997252962	234.07	100212	8892327942	091812							
9997252963	25.00	100412	6392246040	091812							
9997252964	50.00	100112	6892839311	091812							
9997252965	36.00	101212	2384906573	091812							
9997252967	51.59	100212	4492654214	091812							

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD; NO OUTSTANDING ISSUE RECEIVED.
 2. CURRENT ITEM CANCELLED THIS PERIOD.
 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING ISSUE STILL NOT RECEIVED. MEMO ONLY; NOT ADD INTO TOTALS.
 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

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9. 1 YEAR RECORD RETENTION EXPIRED.
 *** (FRANCE - ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT			DIV. NO		CUS. A/C NO		CUSTOMER NAME		DATE		PAGE	
PD NO ISSUE			172						10-31-12		1	
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	
1287969	12.81	011112	6692713987	0.00					621			
PREV		GT CURR			0GT							

EXPLANATION OF CODES

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- 9. 1 YEAR RECORD RETENTION EXPIRED.
- *** (RANGE ACCOUNT ONLY) CHECKS OUTSTANDING FOR THIS PERIOD.

CUSTOMER RECONCILIATION REPORT

TYPE OF REPORT		DIV. NO		CUS. A/C NO		CUSTOMER NAME		DATE	PAGE		
MISC-CREDITS		172				621		10-31-12	1		
CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS	CHECK NUMBER	CHECK AMOUNT PAID O/S	DATE PAID	REFERENCE NUMBER	DATE ISSUED	DESCRIPTION COMMENTS
	214.92		6612973242	100212	CUSTOMER DEPOS						
	1,200.00		6612973239	100212	CUSTOMER DEPOS						
	2,150.25		6612510580	101112	CUSTOMER DEPOS						
	4,941.83		6612027911	101512	CUSTOMER DEPOS						
	75,000.00		0150181920	101512	WIRE TRANSFER C						
	1,869.89		6612747210	102512	CUSTOMER DEPOS						
MSC	85,376.89	6GT									

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TYPE OF REPORT

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