

RESORT VILLAGE OF SHIELDS
Bank Reconciliation
for the month of December 2015

PREMIUM SAVINGS ACCOUNT

Bank Balance beginning of month(as per records)	463,453.61
add: Deposits	
Credit memos(interest)	<u>250.32</u>
subtotal:	463,703.93
less: Payments	
Debit memos	<u>57,000.00</u>
Balance end of month	406,703.93

Bank Statement balance end of month	406,703.93
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