

RESORT VILLAGE OF SHIELDS

Bank Reconciliation for the month of May, 2015

PREMIUM SAVINGS ACCOUNT

Bank Balance beginning of month(as per records)	241,675.84
add: Deposits	
Credit memos(interest)	<u>175.36</u>
subtotal:	241,851.20
less: Payments	
Debit memos	<u> </u>
Balance end of month	241,851.20
Bank Statement balance end of month	241,851.20
add: Outstanding Deposits	<u>00</u>
Balance Month End	241,851.20