

# Federal Bank of Arkham

TRUST & SAVINGS ASSOCIATION  
IN ACCOUNT WITH

B-732

KE YS

CL—Collections  
DM—Discount  
CC—Certified Check  
LST—List Total  
RT—Return Item  
IN—Interest  
EC—Error Corrected

MONTH OF \_\_\_\_\_

| DATE  | CHECKS IN DETAIL        | DATE      | DEPOSITS      |
|---|-------------------------|-----------|---------------|
|   | BALANCE BROUGHT FORWARD |           | <i>171.33</i> |
| SEP 7'27  |                         | SEP 7'27  | 467.87        |
| SEP 8'27  | 476.50 - ✓ 15.00 - ✓    | SEP 7'27  | 115.40        |
| SEP 14'27   | 10.00 - ✓               | SEP 13'27 | 68.80         |
| SEP 21'27   | 10.00 - ✓               |           |               |
| SEP 22'27   | 68.60 - ✓               |           |               |
| SEP 27'27   |                         | SEP 27'27 | 69.11         |
| SEP 28'27   | 10.00 - ✓               |           |               |
|   | <u>590.10</u>           |           | <u>171.33</u> |
|   |                         |           | <u>892.51</u> |
|   |                         |           | <u>590.10</u> |
|   |                         |           | <u>302.41</u> |
| <small>PLEASE EXAMINE IMMEDIATELY AND REPORT ANY DIFFERENCE TO THE AUDITOR<br/>IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.</small> |                         | BALANCE   | <i>302.41</i> |



**ARKHAM BANK STATEMENT**

Enter information at top of form using built-in Acrobat form fields (or delete default entries and print "blank", and enter information by hand or with a real typewriter.

Print on light green or light yellow paper.

Trim at Solid black crop marks.

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