

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 		171.33
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 - ✓		171.33
	<u>590.10</u>		<u>892.51</u>
			590.10
			<u>302.41</u>
PLEASE EXAMINE IMMEDIATELY AND REPORT ANY DIFFERENCE TO THE AUDITOR IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.		BALANCE	302.41



THE H.P.L.H.S. CO-P4 100M-1-27-25

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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