

Bank Statement Reconciliation

Period from 08/01/2016 through 08/31/2016

Description: Aug Recon

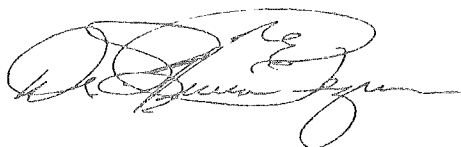
Cleared Checks - None

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	8,279.14
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>8,279.14</u>
5. + Investments	0.00
6. Book Balance	<u>8,279.14</u>

A handwritten signature in black ink, appearing to be "D. J. [unclear]", is written over a horizontal line.