

BANK RECONCILIATION

Date
2001

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STATEMENT OF ACCOUNT

EAGLE BANK

91011 Fable Ave
Aguila, Arizona 85320

Account Number 012-34567
Business Checking
January 1, 2001

Gable Real Estate Trust Account
1213 W Hacienda Cir
Ajo, AZ 85321

Beginning Balance 12/31/2000:	\$0.00
+ 2 Deposits/Credits	\$ 2,700.00
+ 1 Check	\$ 500.00
-Service Charge	\$ 10.00
= Ending Balance 1/31/2001	\$ 2,190.00

Date Posted	Trans Date	Description	Check No.	Check/Debit	Deposit/Credit
1/2/2000		Deposit			\$ 500.00
1/5/2000		Deposit			\$ 500.00
1/6/2000		Deposit			\$ 500.00
1/6/2000		Deposit			\$ 1,200.00
1/6/2000		Check	1001	\$ 500.00	

Service Charge Summary:

Standard Charge	\$ 10.00
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