

CORRESPONDENT ACCOUNT RECONCILEMENT SHEET

Bank Under Examination: Caine State Bank

At the close of business: 9/30/2001

Correspondent Bank: Southeast Bank of Credit Town

Last Reconciliation as of: 8/31/2001

Date			Date			Date	Drafts Outstanding	
9/30	Their Balance to our Cr.	1 540 461 12	9/30	Our Balance to their Dr.	1 542 667 90		Number	Amount
	WE DEBIT (Not on their books)			WE CREDIT (Not on their books)				
	Itemize in Detail			Itemize in Detail				
7/25	Return Items	2 778 66						
7/5		587 12						
	THEY DEBIT (Not On Our Books)			THEY CREDIT (Not On Our Books)				
	Itemize in Detail			Itemize in Detail				
			7/26	ATM	1 159 00			
				Drafts Outstanding				
TOTAL		1 543 826 90	TOTAL		1 543 826 90			