

**CORRESPONDENT ACCOUNT RECONCILIATION SHEET**

**Bank Under Examination:** Caine State Bank

**At the close of business:** 10-31-2001

**Correspondent Bank:** Southeast Bank of Credit Town

**Last Reconciliation as of:** 9-30-2001

Date					Date					Date		Drafts Outstanding		
10/31	Their Balance to our Cr.	1	871	76	27	10/31	Our Balance to their Dr.	1	871	370	21		Number	Amount
	WE DEBIT (Not on their books)						WE CREDIT (Not on their books)							
	Itemize in Detail						Itemize in Detail							
10/6	ATM		2	844	70									
						10/29	Visa		1	267	98			
						10/4	Error Adj.			123	78			
	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							
<b>TOTAL</b>		<b>1</b>	<b>873</b>	<b>920</b>	<b>97</b>	<b>TOTAL</b>		<b>1</b>	<b>873</b>	<b>920</b>	<b>97</b>			