

Prynne State Bank

Dimmesdale National Bank G/L Account Number

10112

Period ending 10/31/2001

DATE	DESCRIPTION	DEBIT	CREDIT	
	9/30/2001	Beginning Balance		\$265,317.79
/	10/1/2001	Wire		\$90,317.79
/	10/1/2001	Return Item		\$83,670.37
/	10/4/2001	Fed Funds Interest	\$3,071.68	\$86,742.05
/	10/5/2001	ATM Correction	\$1,237.40	\$87,979.45
/	10/5/2001	VISA charge	\$89,764.89	\$177,744.34
/	10/5/2001	Reversal		\$87,979.45
/	10/6/2001	Credit Card charge		\$61,311.80
/	10/6/2001	ATM		\$53,417.32
	10/6/2001	Fed Funds Interest	\$3,168.18	\$56,585.50
/	10/7/2001	Clearings, net	\$27,201.12	\$83,786.62
/	10/12/2001	Clearings, net		\$81,843.58
/	10/13/2001	Error Correction		\$81,656.85
/	10/14/2001			\$77,128.31
/	10/15/2001	Clearings, net	\$49,723.75	\$126,852.06
/	10/15/2001	Wire		\$51,852.06
/	10/18/2001	Clearings, net	\$49,523.67	\$101,375.73
/	10/18/2001			\$81,924.33
/	10/21/2001	Wire	\$50,000.00	\$131,924.33
/	10/22/2001	Clearings, net	\$43,770.13	\$175,694.46
/	10/25/2001	Proof Adjustment	\$223.91	\$175,918.37
/	10/26/2001	Clearings, net	\$23,712.15	\$199,630.52
/	10/27/2001	Clearings, net	\$173,464.94	\$373,095.46
	10/29/2001			\$370,095.90
/	10/29/2001	Clearings, net	\$78,889.90	\$448,985.80
/	10/30/2001	Wire		\$323,985.80
/	10/30/2001	Clearings, net	\$69,686.34	\$393,672.14
	10/31/2001	Ending balance		<u><u>\$393,672.14</u></u>