

CORRESPONDENT ACCOUNT RECONCILIATION SHEET

Bank Name: Prynne State Bank

At the close of business: 9/30/2001

Correspondent Bank: Dimmesdale National Bank

Last Reconciliation as of: 8/31/2001

Date					Date					Date	Drafts Outstanding	
9/30	Their Balance to our Cr.	265	367	79	9/30	Our Balance to their Dr.	265	317	79		Number	Amount
	WE DEBIT (NOT THEIR ACCT.)					WE CREDIT (NOT IN THEIR ACCT.)						
	Itemize in Detail					Itemize in Detail						
	THEY DEBIT (Not On Our Books)					THEY CREDIT (Not On Our Books)						
	Itemize in Detail					Itemize in Detail						
						Cash Letter		50	00			
						Drafts Outstanding						
TOTAL		265	367	79	TOTAL		265	367	79			