

CORRESPONDENT ACCOUNT RECONCILIATION SHEET

Bank Name: Prynne StateBank

At the close of business: 10/31/2001

Correspondent Bank: Dimmesdale National Bank

Last Reconciliation as of: 9/30/2001

Date						Date						Date		Drafts Outstanding		
10/31	Their Balance to our Cr.		393	553	52	10/31	Our Balance to their Dr.		393	672	14		Number	Amount		
	WE DEBIT (NOT THEIR ACCT.)						WE CREDIT (NOT IN THEIR ACCT.)									
	Itemize in Detail						Itemize in Detail									
10/6	Fed Funds Interest		3	168	18	10/29			2	999	56					
	THEY DEBIT (Not On Our Books)						THEY CREDIT (Not On Our Books)									
	Itemize in Detail						Itemize in Detail									
						8/26	Cash Letter			50	00					
							Drafts Outstanding									
TOTAL			396	721	70	TOTAL			396	721	70					