

| No. |                | BY | DATE |
|-----|----------------|----|------|
|     | RECEIVED       |    |      |
|     | PAID           |    |      |
|     | CASH ON HAND   |    |      |
|     | SALES TAXES    |    |      |
|     | PROPERTY TAXES |    |      |
|     | INVESTMENTS    |    |      |
|     | LOANS          |    |      |
|     | DEPOSITS       |    |      |
|     | STOCKS         |    |      |
|     | BONDS          |    |      |
|     | COMMODITIES    |    |      |
|     | OTHER ASSETS   |    |      |
|     | LIABILITIES    |    |      |
|     | EQUITY         |    |      |
|     | TOTAL          |    |      |

