PRIOR-DAY ACCOUNT BALANCE SAMPLE REPORT

Account #	vvvvvv				_
Name	XXXXXXXX STATE PLAN				
Date Posted	XX/XX/04				
Date 1 Osted	ХДХДОТ				_
Ledger Balance	114,703.33				
Coll. Balance	91,244.58		One Day Float	23,458.75	
Available Bal.	114,703.33		Two Day Float	0.00	
Total CR Amt	2,727,873.75		Adjustments	0.00	
Total DR Amt	2,655,709.97		•		
	D	EDOSITS A	ND CREDITS		
DEPOSITS AND CREDITS					
TRANSACTION	AMOUNT		DETAIL	SEQUENCE NUMBER	
Deposit	23,458.75		Number of Items :xxx	XXXXXXXX	
	4 000 000 00				
Wire In	1,800,000.00		Transfer from xxxx		
Wire In	904,415.00		Transfer from xxxx		
005017 T0741 AMOUNTO			TOTAL # 05 0050170 175140		_
CREDIT TOTAL AMOUNTS:		2,727,873.75	TOTAL # OF CREDITS ITEMS:		3
CHECKS AND DEBITS					
CHECKS AND DEBITS					
TRANSACTION	AMOUNT		DETAIL	SEQUENCE NUMBER	
Wire out	100 000 00		Transfer to xxxxx	www.	
wire out	100,000.00		Transfer to xxxxx	XXXXXX	
Wire out	10,645.17		Transfer to xxxxx	xxxxxxx	
	•				
Checks paid	2,545,064.80				
DEBIT TOTAL AMOUNTS:		2 655 700 07	TOTAL # OF DEDIT ITEMS.		3
DEBIT TOTAL AMOUNTS:		2,000,709.97	TOTAL # OF DEBIT ITEMS:		ა