

Account

=====

CURRENT PERIOD TRANSACTIONS

Date

Check#

=====

JAN 09

1988

JAN 10

1211

=====

PREVIOUS PERIOD OUTSTANDING

OCT 10

1221

=====

RECONCILIATION

=====

=====

=====

Checkbook Closing Balance:
Plus bank credits
Less bank charges

Adjusted Checkbook Balance

Bank Statement Balance:
Plus deposits in transit
Less outstanding Checks

Adjusted Bank Statement Balance
Variance (Checkbook minus Statement)
Maximum Balance During Month
Average Balance During Month

=====

=====

Issued To:

=====

Opening Balance----->
DEPOSIT
VIACOM CABLE

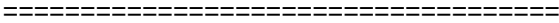
CLOSEING BALANCE----->

=====

RUSSEL STOVER INC.

=====

=====



Sheet1

1029.00	January
0.00	February
0.00	March
	April
1029.00	May
	June
100	July
0.00	August
0.00	September
	October
\$100.00	November
\$0.00	December
\$36.00	
\$1.16	Totals
	=====

36.00

65.00

=====

36.00

=====

65.00

=====

=====

