

## BANK RECONCILIATION

TO

Chicago - 11400 Sprague

ATT'N OF

OF Cathy Karas

NAME OF BANK

Central Natural Park in Chicago

[illegible]Freight

BALANCE PER BANK AS OF

February 19 82

|   |     |    |
|---|-----|----|
| 3 | 978 | 49 |
|---|-----|----|

**DEDUCT: OUTSTANDING CHECKS AS LISTED ON REVERSE SIDE**

397849

ADD: DEPOSITS IN TRANSIT

NO.

DATE \_\_\_\_\_

AMOUNT

OFFICE CASH AS PER IMPREST CASH REPORT NO.

3 978 49

ADJUSTMENTS AS DETAILED BELOW

2151

BALANCE PER GENERAL LEDGER

February 19 82

\$ 1,000.00

## ADJUSTMENTS

Plus debt on B/S not on ICR #105

AMOUNT TO BE CORRECTED ON BOOKS OF

**COMPANY**

BANK

2/9/82 1.50 - service charge

2/9/82 20.01 - service charge

2151

341a

TOTAL ADJUSTMENTS \$

|    |    |
|----|----|
| 21 | 51 |
|----|----|

PREPARED AT

Cash on hand

82

B. Colette

DATE

3/17/82

APPROVED

*Helix*

**CY-RI 005746**

**N15260**

CENTRAL NATIONAL BANK IN CHICAGO  
722-001-001-000-2144-001 (21/1/1/1)

ACCOUNT ANALYSIS  
HISTORY REPORT

DECEMBER 1981

CURRENT MONTH

AMERICAN CYANAMID CO  
FREIGHT ACCT  
BERCAN AVENUE  
WAYNE NEW JERSEY 07470

7470

ACCOUNT NO. 270091  
DIVISION CTMS  
OFFICER J. SIENKA

|                                     |        |        |          |
|-------------------------------------|--------|--------|----------|
| DAILY AVERAGE LEDGER BALANCE        | 5,031  |        |          |
| LESS AVERAGE FLGAT                  | 0      |        |          |
| DAILY AVERAGE AVAILABLE BALANCE     | 5,031  |        |          |
| BALANCE AVAILABLE FOR SERVICES      | 5,031  |        |          |
| EARNINGS CREDIT 12.50%              |        |        |          |
| RESERVE REQUIREMENT 13.0%           |        |        |          |
| SERVICES RENDERED                   | VOLUME | PRICE  | REQUIRED |
| MAINTENANCE                         | 1      | 15.000 | 1,555    |
| WIRE TRANS-IN                       | 4      | 5.000  | 2,207    |
| WIRE TRANS-OUT                      | 4      | 7.000  | 3,090    |
| TOTAL BALANCE REQUIRED FOR SERVICES |        |        | 6,852    |
| SURPLUS (DEFICIT)                   |        |        | -1,821   |
| EARNINGS (LESS)                     |        |        | 12.50    |

RATES

-20.01  
-10.01

CY-RI 005747

CENTRAL NATIONAL BANK IN CHICAGO  
722-001-000-21111-001 B21111111

ACCOUNT ANALYSIS  
HISTORY REPORT

NOVEMBER 1961

CURRENT MONTH

AMERICAN CYANAMID CO  
FREIGHT ACCT  
BORGAN AVENUE  
WAYNE NEW JERSEY 07470

7470

ACCOUNT NO. 270091

DIVISION CTMS

OFFICER J. SIEKER

MAR 26 1962

DAILY AVERAGE LEDGER BALANCE 4,445  
LESS AVERAGE FLUCT 0

DAILY AVERAGE AVAILABLE BALANCE 4,445  
BALANCE AVAILABLE FOR SERVICES 4,445

EARNINGS CREDIT 12.00  
RESERVE REQUIREMENT 13.00

| SERVICES RENDERED | VOLUME | PRICE  | REQUIRED |
|-------------------|--------|--------|----------|
| MAINTENANCE       | 1      | 15.000 | 1.724    |
| WIRE TRANS-IN     | 1      | 5.000  | 2.674    |

TOTAL BALANCE REQUIRED FOR SERVICES 4,599

|                   |      |       |       |
|-------------------|------|-------|-------|
| SURPLUS (DEFICIT) | -150 | 12.00 | -1.50 |
| EARNINGS (LESS)   |      |       | -1.50 |

RATES

CY-RI 005748