

WILLARD COMMUNITY
 BANK RECON

	1	2	3	4	
		8-31-14			
1	1104 WEST GATE				
2	PER BANK	8-31-14			4350675
3					
4					
5	PER BOOKS	7-31-14	5457376	5	5
6	DEPOSITS		3511356	3182	3000
7	CHECKS		<2775972>	3270	466600
8	CHECKS - PR		<3558452>	21241	14230
9			2684308	21300	10090
10				21334	12987
11	2011 IRS 941 EFT	8/5/14	<3192157>	21500	2499
12	2011 IRS 941 EFT	8/19/14	<345276>	21565	51552
13	2013 NDR 52YN		<68500>	21579	36663
14	2360 COMM'L LOAN PYMT	1173	<235907>		
15	2360 " " " "	1164	<61730>	3377	28000
16	7100 UNITED HEALTHCARE (4 ways)		<2176>	3382	888
17	38100 WEST GATE CK ORDER		<3900>	3386	3000
18	36200 RETURNED NSF CHECK		<6800>	3387	1500
19	38100 BANK SERVICE CHARGES		<500>	3389	33295
20	44700 UNITED WAY DEPOSITS		83333	3390	24270
21	36500 INTEREST		369	3391	3703
22			1886829	3395	135800
23				3396	85075
24				3398	21930
25				3400	124656
26				3402	6881
27				3403	146728
28				3405	55200
29				3406	9053
30				3407	128358
31				3408	4000
32					<1409958>
33					<1053968>
34					1886829
35					
36					
37					
38					
39					
40					

o/s PAYROLL CHECKS