

52						66,068.40
53						66,068.40
54						66,068.40
55						66,068.40
56						66,068.40
57						66,068.40

35,239.11	7,220.28	TOTALS
-----------	----------	--------

Unpresented cheques 12/6/17
 Deposits in transit 12/6/17

2,736.65
-