

PRIOR-DAY ACCOUNT BALANCE SAMPLE REPORT

Account #	xxxxxxx
Name	STATE PLAN
Date Posted	XX/XX/04

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		

DEPOSITS AND CREDITS

TRANSACTION	AMOUNT	DETAIL	SEQUENCE NUMBER
Deposit	23,458.75	Number of Items :xxx	xxxxxxxxx
Wire In	1,800,000.00	Transfer from xxxx	
Wire In	904,415.00	Transfer from xxxx	
CREDIT TOTAL AMOUNTS:	2,727,873.75	TOTAL # OF CREDITS ITEMS:	3

CHECKS AND DEBITS

TRANSACTION	AMOUNT	DETAIL	SEQUENCE NUMBER
Wire out	100,000.00	Transfer to xxxxx	xxxxxx
Wire out	10,645.17	Transfer to xxxxx	xxxxxx
Checks paid	2,545,064.80		
DEBIT TOTAL AMOUNTS:	2,655,709.97	TOTAL # OF DEBIT ITEMS:	3