Bank	Type	Acct Number	Amount			
Mercantile Bank	Checking	xxxx2563	**112,120.66**			
Mercantile Bank	Checking	xxxx2571	**118,216.05**			
Mercantile Bank	Checking	xxxx2621	**100,286.39**			
Mercantile Bank	Checking	xxxx2589	**277,743.97**			
Advia CU	Savings	xxxx4355	**5.00**			
Consumers CU	Savings	xxxx2728	**25.00**	**Purchase/**		
Multibank Securities	CD		**2,120,874.26**	**Last Interest**	**Maturity**	**Pmt frequency**
Consumers CU	**CD**	**xxxx8079**	**266,715.12**	**11/30/2018**	**5/21/2019**	**Monthly**
Advia CU	**CD**	**xxxx4355**	**203,951.37**	**9/30/2018**	**3/27/2020**	**Qtrly**
Mercantile	**CD**	**xxxx2466**	**100,000.00**	**7/9/2018**	**7/9/2020**	
Chemical Bank	**CD**	**xxxx4505**	**100,000.00**	**8/1/2018**	**8/1/2019**	
Mercantile	**CD**	**xxxx3864**	**100,000.00**	**10/18/2018**	**4/16/2019**	
Private Bank	**CD**	**xxxx6708**	**250,000.00**	**4/5/2017**	**4/5/2019**	
Chemical Bank	**CD**	**xxxx6715**	**100,000.00**	**10/16/2017**	**4/16/2019**	
CIBC	**CD**	**xxxx9363**	**100,000.00**	**4/23/2018**	**10/25/2019**	
Southern MI Bank and Trust	**CD**	**xxxx7811**	**150,000.00**	**4/30/2018**	**4/30/2019**	

	Bank Balance	4,099,937.82
	Interest	(2,424.28)
	DIT	159,692.00
	OSC	(21,806.57)
	Adjustments	400.17
	Unlocated Diff	-
	Book Balances	4,235,799.14
	#101-001	1,457,591.84
	#101-004	1,370,340.69
	#246-001	7,166.40
	#249-001	55,791.55
	#401-001	34,654.14
	#591-001	1,327,756.72
	#861-001	55,102.90
	#865-001	9,583.39
	#892-001	(82,188.49)
		4,235,799.14

	Bank	Interest Earned	
	2621	16.97	x
	2589	70.47	x
	2571	20.05	x
	2563	29.21	x
	MBS	2,287.58	x
		2,424.28	

Adjustments:

Consumers CU CD Interest			325.80
Advia CU CD Interest			-
Multibank Securities Appr/Dpr			
	Prior Mo	2,121,795.34	
	Current Mo	2,120,874.26	(921.08)
Record Service Charge			(60.00)
Difference in Alerus ACH - due to credits on account			255.11
			(400.17)

	Unadjusted Balance	Adjustments	Adjusted Balance
#101-001	1,391,371.26	(725.97)	1,390,645.29
#101-004	1,370,340.69	325.80	1,370,666.49
#246-001	6,708.82	-	6,708.82
#249-001	55,791.55	-	55,791.55
#401-001	35,062.64	-	35,062.64
#591-001	1,331,769.52	-	1,331,769.52
#861-001	60,407.24	-	60,407.24
#865-001	8,374.39	-	8,374.39
#892-001	(69,334.75)	-	(69,334.75)
	4,190,491.36	(400.17)	4,190,091.19

PROPOSED ADJUSTMENT	
	debit/(credit)
101-000-001.00	(725.97)
101-000-004.00	325.80
101-000-673.00	655.28
101-215-722.00	(255.11)

OSC - current		
73.88	12771	
235.00	12820	
235.00	12825	
1,078.15	12842	
13.21	12849	
300.00	12859	
64.65	12861	
66.07	12864	
193.93	12867	
61.66	12868	
122.59	12869	
61.67	12870	
73.88	12871	
70.48	12872	
70.48	12873	
61.67	12874	
70.48	12875	
70.48	12876	
64.64	12877	
64.64	12878	
1,700.00	50159	
10.00	50179	
100.00	50187	
4,083.59	50189	
160.08	50190	
25.20	50191	
15.28	50192	
900.19	50193	
146.48	50194	
229.15	50195	
158.64	50197	
280.35	50198	
2,089.38	50199	
788.44	50200	
617.00	50201	
522.90	50202	
130.00	50203	
189.65	50204	
782.50	50205	
3,125.00	50206	
327.28	50207	
24.10	50208	
900.00	50209	
150.00	50210	
98.80	50211	
1,200.00	50212	
-		
21,806.57		