

Bank	Type	Acct Number	Amount					
Mercantile Bank	Checking	xxxx2563	248,998.49					
Mercantile Bank	Checking	xxxx2571	115,908.42					
Mercantile Bank	Checking	xxxx2621	99,076.70					
Mercantile Bank	Checking	xxxx2589	273,828.50					
Advia CU	Savings	xxxx4355	5.00					
Consumers CU	Savings	xxxx2728	25.00					
Multibank Securities	CD		2,120,874.26	Purchase/				
				Last Interest	Maturity	Pmt frequency		
Consumers CU	CD	xxxx8079	266,715.12	11/30/2018	5/21/2019	Monthly	73.88	12771
Advia CU	CD	xxxx4355	203,951.37	9/30/2018	3/27/2020	Qtrly	165.00	12809
Mercantile	CD	xxxx2466	100,000.00	7/9/2018	7/9/2020		235.00	12820
Chemical Bank	CD	xxxx4505	100,000.00	8/1/2018	8/1/2019		235.00	12824
Mercantile	CD	xxxx3864	100,000.00	10/18/2018	4/16/2019		235.00	12825
Private Bank	CD	xxxx6708	250,000.00	4/5/2017	4/5/2019		73.88	12831
Chemical Bank	CD	xxxx6715	100,000.00	10/16/2017	4/16/2019		73.88	12832
CIBC	CD	xxxx9363	100,000.00	4/23/2018	10/25/2019		70.48	12833
Southern MI Bank and Trust	CD	xxxx7811	150,000.00	4/30/2018	4/30/2019		70.48	12835
							70.48	12836
		<b>Bank Balance</b>	4,229,382.86				12,187.81	50140
		Interest	(5,880.61)				6,756.11	50141
		DIT	5,545.00				2,750.00	50142
		OSC	(38,926.06)				420.00	50142
		Adjustments	370.17				1,040.00	50142
		Unlocated Diff	-				60.00	50143
		<b>Book Balances</b>	4,190,491.36				383.72	50144
							2571	50146
		#101-001	1,391,371.26				2563	50147
		#101-004	1,370,340.69				Receipt 4202	50148
		#246-001	6,708.82				5,880.61	50149
		#249-001	55,791.55					50150
		#401-001	35,062.64					50151
		#591-001	1,331,769.52					50152
		#861-001	60,407.24					50153
		#865-001	8,374.39					50154
		#892-001	(69,334.75)					50155
			4,190,491.36					50156
								50157
								50158

**Adjustments:**

Consumers CU CD Interest		325.80					1,491.90	EFT544
Advia CU CD Interest		-					38,926.06	
Multibank Securities Appr/Dpr								
	Prior Mo	2,121,795.34						
	Current Mo	2,120,874.26	(921.08)					
Record Service Charge			(30.00)					
Difference in Alerus ACH - due to credits on account			255.11					
			(370.17)					

	Unadjusted Balance	Adjustments	Adjusted Balance
#101-001	1,391,371.26	-	1,391,371.26
#101-004	1,370,340.69	-	1,370,340.69
#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	-	4,190,491.36