

Bank	Type	Acct Number	Amount						OSC - current
Mercantile Bank	Checking	xxxx2563	25,040.66						-
Mercantile Bank	Checking	xxxx2571	280,070.41						1,078.15 12842
Mercantile Bank	Checking	xxxx2621	100,303.42						300.00 12859
Mercantile Bank	Checking	xxxx2589	277,814.74						2,177.82 50250
Advia CU	Savings	xxxx4355	5.00	Purchase/					4,083.59 50242
Consumers CU	Savings	xxxx2728	25.00	Last Interest		Maturity	Pmt frequency		271.71 50247
Multibank Securities	CD		2,122,949.06	12/31/2018		Various	Monthly		100.00 50239
Consumers CU	CD	xxxx8079	267,030.79	12/31/2018		5/21/2019	Monthly		100.00 50238
Advia CU	CD	xxxx4355	204,616.27	12/31/2018		3/27/2020	Qtrly		400.00 50254
Mercantile	CD	xxxx2466	100,000.00	7/9/2018		7/9/2020			187.66 50251
Chemical Bank	CD	xxxx4505	100,000.00	8/1/2018		8/1/2019			245.18 12882
Mercantile	CD	xxxx3864	100,000.00	10/18/2018		4/16/2019			1,036.62 EFT559
Private Bank	CD	xxxx6708	250,000.00	4/5/2017		4/5/2019			9,980.73
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			4,177,855.35						
Interest			(2,411.51)						
DIT			6,651.83						
OSC			(9,980.73)						
Adjustments			(3,007.15)						
Unlocated Diff			-						
Book Balances			4,169,107.79						
		#101-001	1,410,525.71						
		#101-004	1,370,666.49						
		#246-001	7,349.41						
		#249-001	55,411.55						
		#401-001	34,699.89						
		#591-001	1,325,096.72						
		#861-001	49,786.16						
		#865-001	10,870.80						
		#892-001	(95,298.94)						
			4,169,107.79						

Bank	Interest Earned	
2589	70.47	x -Dec18
2621	17.03	x
2589	70.77	x
2571	66.41	x
2563	10.88	x
MBS	2,175.95	x
	2,411.51	

Adjustments:

Consumers CU CD Interest		315.67
Advia CU CD Interest		664.90
Multibank Securities Appr/Dpr		
	Prior Mo	2,120,874.26
	Current Mo	2,122,949.06
		2,074.80
Record Service Charge		(30.00)
Unrecorded PNE.Sungard.com Trail Dep		0.14
Unrecorded IRS Pmt		(18.36)
		3,007.15

	Unadjusted Balance	Adjustments	Adjusted Balance
#101-001	1,410,525.71	2,026.58	1,412,552.29
#101-004	1,370,666.49	980.57	1,371,647.06
#246-001	7,349.41	-	7,349.41
#249-001	55,411.55	-	55,411.55
#401-001	34,699.89	-	34,699.89
#591-001	1,325,096.72	-	1,325,096.72
#861-001	49,786.16	-	49,786.16
#865-001	10,870.80	-	10,870.80
#892-001	(95,298.94)	-	(95,298.94)
	4,169,107.79	3,007.15	4,172,114.94

PROPOSED ADJUSTMENT	
101-000-001.00	2,026.58
101-000-004.00	980.57
101-000-673.00	(3,025.51)
101-215-715.00	18.36