

Bank	Type	Acct Number	Amount	Purchase/ Last Interest	Maturity	Pmt frequency
Mercantile Bank	Checking	xxxx2563	163,658.19			
Mercantile Bank	Checking	xxxx2571	575,660.46			
Mercantile Bank	Checking	xxxx2621	104,280.06			
Mercantile Bank	Checking	xxxx2589	283,979.36			
Advia CU	Savings	xxxx4355	5.00			
Consumers CU	Savings	xxxx2728	25.00			
Multibank Securities	CD		2,146,582.75	4/30/2019		Various Monthly
Consumers CU	CD	xxxx8079	267,030.79	12/31/2018		5/21/2019 Monthly
Advia CU	CD	xxxx4355	204,616.27	12/31/2018		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

OSC - current	
1,355.54	12900
246.68	12922
108.30	50391
4,092.00	50394
75.00	50398
455.00	50401
<hr/>	
6,332.52	

<b>Bank Balance</b>	4,645,837.88
Interest	(316.72)
DIT	-
OSC	(6,332.52)
Adjustments - Mar19	(3,877.55)
Adjustments - Apr19	(2,226.26)
Unlocated Diff	-
<b>Book Balances</b>	<b>4,633,084.83</b>
	<b>(A)</b>

Bank	Interest Earned
2621	18.18 x
2589	74.67 x
2571	205.58 x
2563	18.29 x
MBS	- x
	<b>316.72</b>

#101-001	1,767,669.63
#101-004	1,371,647.06
#246-001	9,165.36
#249-001	55,351.55
#401-001	35,153.87
#591-001	1,301,692.91
#861-001	102,809.49
#865-001	(53,186.90)
#892-001	42,781.86
	<b>4,633,084.83</b>
	<b>(A)</b>

**Adjustments:**

Consumers CU CD Interest	-
Advia CU CD Interest	-
Multibank Securities Appr/Dpr	
Prior Mo	2,144,306.49
Current Mo	2,146,582.75
Record Service Charge	2,276.26
	(50.00)
	<b>2,226.26</b>

	Unadjusted Balance	March Adjustments	April Adjustments	Adjusted Balance
#101-001	1,767,669.63	3,877.55	2,226.26	1,773,773.44
#101-004	1,371,647.06	-	-	1,371,647.06
#246-001	9,165.36	-	-	9,165.36
#249-001	55,351.55	-	-	55,351.55
#401-001	35,153.87	-	-	35,153.87
#591-001	1,301,692.91	-	-	1,301,692.91
#861-001	102,809.49	-	-	102,809.49
#865-001	(53,186.90)	-	-	(53,186.90)
#892-001	42,781.86	-	-	42,781.86
	<b>4,633,084.83</b>	<b>3,877.55</b>	<b>2,226.26</b>	<b>4,639,188.64</b>
				<b>(A)</b>

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	2,226.26
101-000-004.00	-
101-000-673.00	(2,226.26)
101-215-715.00	-