

Bank	Type	AcctNumber	Amount				OSC-current
MercantileBank	Checking	xxxx2563	286,708.91				-
MercantileBank	Checking	xxxx2571	168,731.64				274.50 14259
MercantileBank	Checking	xxxx2589	916,371.20				380.00 14260
AdviaCU	Savings	xxxx4355	5.00	Purchase/			333.00 14275
ConsumersCU	Savings	xxxx2728	-	LastInterest	Maturity	Pmtfrequency	285.00 14283
MultibankSecurities	CD		863,320.57	3/31/2023	Various	Monthly	3,374.00 53757
MI CLASS	MICLASS	XXX	1,133,142.12	3/31/2023			450.40 53766
Advia CU	CD	xxxx4355	224,237.06	3/31/2024	4/15/2024		718.29 53779
Mercantile	CD	xxxx2466	104,482.54	2/14/2024	8/14/2024		327.00 53786
Mercantile	CD	xxxx3864	104,458.73	2/14/2024	8/14/2024		45,299.70 53789
Southern Michigan Bank & Trust	CD	xxxx3787	200,000.00	4/12/2023	7/12/2025		30.00 53790
	BankBalance		4,001,457.77				350.00 53796
	Interest		(642.13)				172.08 53797
	DIT		400.00			Interest	20,792.93 53798
	OSC		(99,672.77)			Bank	25,148.00 53799
	Adjustments		60.44			2563	86.28
	UnlocatedDiff		-			2571	110.43
	BookBalances		3,901,603.31			2589	445.42
			(A)				99,672.77
							-
							642.13

#101-001	897,559.25
#101-017	2,086,185.02
#219-001	85,869.70
#225-001	690,520.67
#228-001	(104,729.72)
#249-001	246,985.66
#282-001	27,902.06
#401-001	37,976.33
#403-001	(66,665.66)
	3,901,603.31
	(A)

Adjustments:

	November	
11/15 - Service Charge	(60.44)	101-000-665.00
	(60.44)	

	Unadjusted Balance	November Adjustments	Adjusted Balance
#101-001	897,559.25	(60.44)	897,498.81
#101-017	2,086,185.02	-	2,086,185.02
#219-001	85,869.70	-	85,869.70
#225-001	690,520.67	-	690,520.67
#228-001	(104,729.72)	-	(104,729.72)
#249-001	246,985.66	-	246,985.66
#282-001	27,902.06	-	27,902.06
#401-001	37,976.33	-	37,976.33
#403-001	(66,665.66)	-	(66,665.66)
	3,901,603.31	(60.44)	3,901,542.87
	(A)		

PROPOSED ADJUSTMENT	
	Debit (Credit)
101-000-001.00	(60.44)
101-000-665.00	60.44