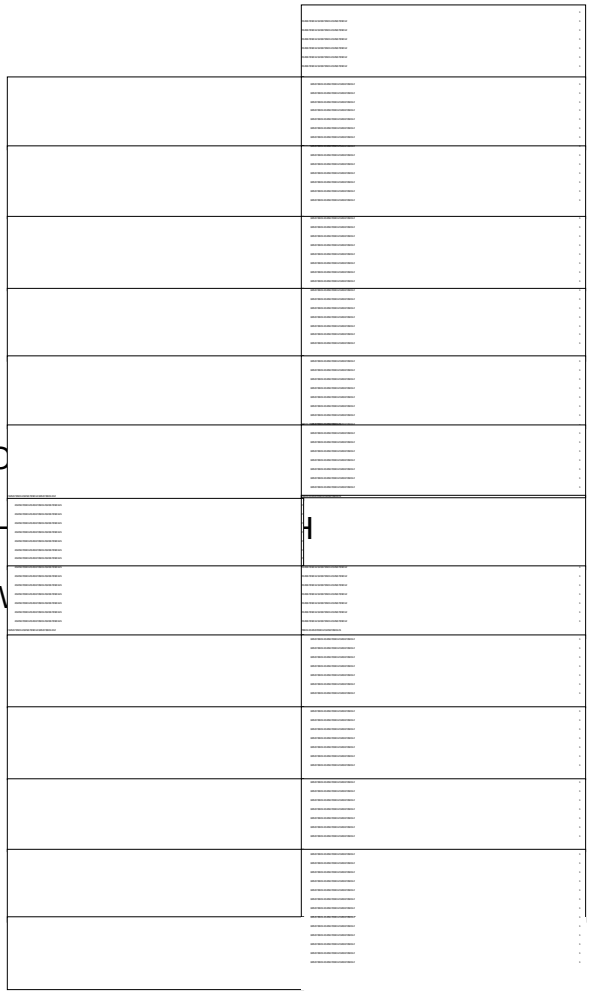
$ODVND + $QQXDO)LQDQFLDO 6XPPDU\

1DPH RI + &OXE

1DPH RI %DQN

)RU WKH + <HDU %HJLQQLQJ 2FWRE HU DQG (QGLQJ 6HSWHPEHU

%DODQFH DW %HJLQQLQJ RI <HDU



7RWDO ,QFRPH IRU <HDU $GG C

$GMXVWHG %DODQFH $GG OLQH H

(;3(1',785(6 %\ HYHQW RU DFWLYLW

7RWDO ([SHQGLW $GG OLQH <HDU WKURXJK

%DODQFH DW (QG RI <HDU OLQH IURP OLQH

If line 16 doesn't agree with bank statement complete lines 17, 18, and 19

$GG FKHFNV WKDW KDYHQ W FOHDUHG WKH EDQN

6XEWUDFW GHSRVLWV WKDW KDYHQ W FOHDUHG WKH EDQN

$GMXVWHG %DODQFH DJUHH ZLWK EDQN VWDWHPHQW

3UHSDUHG E\ 7UHDVXUHU

&RPSOHWLQJ WKH $QQXDO 6XPPDU

7KH $QQXDO 6XPPDU\ )LQDQFLDO 5HSRUW SURYLGHV DQ R
+ \HDU 2FWREHU WR 6HSWHPEHU $W WKH WRS RI W
QDPH DQG WKH GDWHV FRYHUHG E\ WKH UHSRUW

/LQH7KH %DODQFH DW %HJLQQLQJ RI <HDU RQ KDQG RQ WKH
\HDU RU 2FWREHU

/LQHV WKURXJK DUH ZKHUH ,QFRPH RU 2WKHU %HQHILWV (DUQ
UHSRUW DOO WKH LQFRPH IURP D SDUWLFXODU DFWLYLW\
JRRGV IXQGUDLVHUV GXHV DQG RU IHHV DQG RWKHU JHQH
VHSDUDWHO\ VXFK DV FDQG\ VDOHV DQG FRUSRUDWH
LQGLFDWH DPRXQW DQG QDPH DQG PDLOLQJ DGGUHV

/LQH7RWDO ,QFRPH IRU <HDU LV OLQHV WKURXJK DGGH

/LQH$GMXVWHG %DODQFH OLQH EHJLQQLQJ EDODQFH OLQH DGG
OLQH 7KLV OLQH VKRZV KRZ PXFK PRQH\ \RXU FOXE KD

/LQHV WKURXJK DUH \RXU FKDULWDEOH H[SHQGLWXUHV
HYHQW L H VFKRODUVKLSV HGXFDWLRQDO PDWHULDOV

/LQH7RWDO ([SHQGLWXUHV <HDU WKURXJK DGGHG WRJH
PXFK PRQH\ \RXU FOXE VSHQW GXULQJ WKH \HDU

/LQH%DODQFH DW (QG \RXU UHSRUWDO H[SHQGLWXUHV OLQH
EDODQFH OLQH 7KLV OLQH ZLOO VKRZ KRZ PXFK PRQH\

&RPSDUH OLQH ZLWK \RXU EDQN VWDWHPHQW 7KH\ VKR
SUREDEO\ EHFDXVH VRPH FKHFNV DQG RU GHSRVLWV KDYH
WRWDO RI DOO \RXU FKHFNV WKDW KDYH QRW FOHDUHG WK
WR VXEWUDFW WKH WRWDO RI DOO \RXU GHSRVLWV WKDW
FROXPQ LQ OLQH :ULWH \RXU QHZ EDODQFH RQ OLQH
EDQN VWDWHPHQW ,I LW VWLOO GRHVQ W DGG XS \RX QH
WXUH DPRXQWV

)LQDOO\ VLJQ DQG GDWH WKH UHSRUW ZKHUH LW LV LQGI
DGXOW OHDGHU VLJQ WKH UHSRUW DQG VXEPLW D FRS\ WR
DQG NHHS D FRS\ IRU \RXU UHFRUGV