

Bank Reconciliation for Savings Account at Isabella Bank and Trust

for June 2015

Amount in Saving Account:	\$	853.02
Interest Earned	\$	0.11
Deposits	\$	-
Ending Balance in Savings Account	\$	853.13

Bank Reconciliation for Windoga and Manitonka Lake Dam Savings Account at Isabella Bank and Trust

for June 2051

Amount in Windoga & Manitonka Lake & Dams Fund Account:	\$	5,564.86
Interest Earned	\$	-
Deposits	\$	-
Ending Balance in Windoga & Manitonka Lake & Dams Fund Account:	\$	5,564.86