

**Bank: Bank of Montreal**  
**Account # 00-95201 - General**  
**Month: January 2005**

*General Bank Reconciliation*

Operating General Bank Statement - Ending Balance	\$11,920.20
Outstanding (Uncleared) Deposits	1,430.65
Outstanding (Uncleared) Cheques	<u>1,503.05</u>
<b>Adjusted General Account Balance</b>	<b><u>\$11,847.80</u></b>
Synoptic Balance at End of Last Month (per Reconciliation)	0
Deposits made during Month per Synoptic	\$23,007.65
Cheques written Month per Synoptic	<u>11,159.85</u>
<b>Synoptic General Bank Account Balance</b>	<b><u>\$11,847.80</u></b>

*Accounts Receivable*

Accounts Receivable Total (per Listing)	<u>\$ 256.00</u>
---	------------------