

[illegible]

1020104 Current Bank Account

Bank Statement Date: 10/31/2011

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario

07/31/2011	567	7.98
10/01/2011	DEPOSIT	87.34
08/30/2011	I10	17,000.00

* Total Reconciled Miscellaneous Entireties 19,732.87

** Ending Bank Balance: 17,050.00

Outstanding Miscellaneous Entries:

04/19/2011	P47987	1.00
04/19/2011	P47987	2.00
04/19/2011	P47987	3.00
04/19/2011	P47987	4.00
04/19/2011	P47987	5.00

Total Outstanding Miscellaneous Entries: 15.00

Unreconciled Difference: 453.61

Ending G/L Balance: 16,524.05