



EMBASSY BANK[®]
For the Lehigh Valley

Recap Report
As Of 5/31/2013

ANY BANK

ANY STREET
ANY TOWN NJ 11111-1111

SAMPLE TOWNSHIP MUA
100 42ND ST
NEW YORK NY 10001-

Account# 10000000001

Master Account Summary

Sub Account Summary

Beginning Balance 46,601.77
Total Deposits 500.00
Total Withdrawals (15,150.00)
MTD Interest 3.00
Ending Balance (05/31/2013) 31,954.77

No of CR Sub Accounts 7
No of Zero Sub Accounts 0
No of OD Sub Accounts 0
Total No of Sub Accounts 7

YTD Interest 6.83

Account Statement

5/1/2013 thru 5/31/2013

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SAMPLE TOWNSHIP MUA

Account# 10000000001

100 42ND ST
 NEW YORK NY 10001-

File No.: 01	SSN No.: On File	Open Date :	04/01/2013
SAMPLE TOWNSHIP MUA		Balance :	3.00
100 42ND ST		YTD Interest:	3.00
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	1.64	1.64
05-31-2013	IP	INTEREST PAYMENT	1.36	3.00

File No.: 132982	SSN No.: On File	Open Date :	04/01/2013
WOODARD SCHOOL		Balance :	853.83
C/O JOSEPH ROSEN		YTD Interest:	0.00
101 MAIN ST			
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	503.83	503.83
05-09-2013	WP	WOODARD SCHOOL C/O JOSEPH ROSEN	-150.00	353.83
05-28-2013	DP	WOODARD SCHOOL C/O JOSEPH ROSEN	500.00	853.83

Account Statement

5/1/2013 thru 5/31/2013

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SAMPLE TOWNSHIP MUA

Account# 10000000001

File No.: 132990	SSN No.: On File	Open Date :	04/01/2013
HANOVER WOODS		Balance :	627.79
C/O ARTHUR J PLOWKIN		YTD Interest:	0.00
101 MAIN ST			
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	627.79	627.79

File No.: 133005	SSN No.: On File	Open Date :	04/01/2013
LEXI HARDWARE		Balance :	1,866.32
101 MAIN ST		YTD Interest:	0.00
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	1,866.32	1,866.32

File No.: 133041	SSN No.: On File	Open Date :	04/01/2013
AARON ENTERPRISES		Balance :	20,002.92
101 MAIN ST		YTD Interest:	2.92
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	30,001.64	30,001.64
05-09-2013	WP	AARON ENTERPRISES	-10,000.00	20,001.64
05-31-2013	IP	INTEREST PAYMENT	1.28	20,002.92

Account Statement

5/1/2013 thru 5/31/2013

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SAMPLE TOWNSHIP MUA

Account# 10000000001

File No.: 133142	SSN No.: On File	Open Date :	04/01/2013
BLUEWOOD CONSTRUCTION		Balance :	5,000.91
101 MAIN ST		YTD Interest:	0.91
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	10,000.55	10,000.55
05-09-2013	WP	BLUEWOOD CONSTRUCTION	-5,000.00	5,000.55
05-31-2013	IP	INTEREST PAYMENT	0.36	5,000.91

File No.: 133151	SSN No.: On File	Open Date :	04/01/2013
BLUEWOOD CONSTRUCTION		Balance :	3,600.00
FOUR CORNERS REC AREA		YTD Interest:	0.00
101 MAIN ST			
NEW YORK NY 10001-			

Date	Code	Description	Amount	Balance
05-01-2013	BF	Balance Forward	3,600.00	3,600.00

Master Account Balance: 31,954.77