

NOTE: MISSOURI BUSINESS ONLY

STATEMENT OF HIGH OUTSTANDING CHECKS

The undersigned, first being sworn, states that (s) he has reviewed the records of _____ and has determined that the high outstanding check balance* at any point in the previous calendar year equaled _____. To the best of his/her knowledge and belief.

Further affiant saith not.

Subscribed and sworn to before me, a Notary Public, this _____ day of _____, 20____
in the City of _____, County of _____, Missouri.

Notary Public