

**Model Statement of Income and Expense**

**Statement of Income and Expense  
Related to Financial Agent Services  
for the Month of October 2002**

**Name of Bank:**

**Income:**

\$1,000,000,000 Treasury time balance @ 1.65% .....	\$1,401,370
\$500,000 average collected balance in demand accounts @1.65%..	630
Other income.....	5,000
Adjustments to income from prior periods.....	<u>10,000</u>
<b>Total Income</b> .....	<b>\$1,417,000</b>

**Expenses:**

Electronic Federal Tax Payment System.....	\$50,000
IRS Lockbox (location #1).....	50,000
IRS Lockbox (location #2).....	50,000
General Lockbox (location #1).....	50,000
General Lockbox (location #2).....	50,000
Plastic Card Network.....	20,000
Pay.gov.....	10,000
Adjustments to expense for prior periods.....	5,000
<b>Total Expenses</b> .....	<b><u>\$285,000</u></b>
<b>Net Gain/(Loss) for October 2002</b> .....	<b><u>\$1,132,000</u></b>

\_\_\_\_\_  
Signature of Bank Official

\_\_\_\_\_  
Date

Note: Support all entries on this statement by an account analysis statement, approved invoice, or an attached explanation.