

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,311.10
Checks and Payments	9 Items	-511.13
Deposits and Other Credits	4 Items	700.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		14,499.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,499.97
Checks and Payments	9 Items	-1,161.22
Deposits and Other Credits	2 Items	314.00

Register Balance as of 9/30/2012:		13,652.75
Checks and Payments	7 Items	-450.87
Deposits and Other Credits	1 Item	668.00

Register Ending Balance: 13,869.88