

# Treasurer's Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,499.97
Checks and Payments	17 Items	-2,484.90
Deposits and Other Credits	6 Items	1,976.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,991.07

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,991.07
Checks and Payments	6 Items	-1,160.87
Deposits and Other Credits	1 Item	314.00
Register Balance as of 10/31/2012:		13,144.20
Checks and Payments	3 Items	-518.61
Deposits and Other Credits	1 Item	348.00
Register Ending Balance:		12,973.59