

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|----|-------|-----------|
| Previous Balance: | | | 13,991.07 |
| Checks and Payments | 16 | Items | -2,497.19 |
| Deposits and Other Credits | 6 | Items | 2,607.26 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 14,101.14 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|------------------------------------|---|-------|-----------|
| Cleared Balance: | | | 14,101.14 |
| Checks and Payments | 9 | Items | -1,438.69 |
| Deposits and Other Credits | 1 | Item | 40.00 |
| Register Balance as of 12/11/2012: | | | 12,702.45 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 12,702.45 |