

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,975.01
Checks and Payments	9	Items	-434.62
Deposits and Other Credits	19	Items	3,076.57
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,616.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,616.96
Checks and Payments	7	Items	-468.24
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2012:			14,148.72
Checks and Payments	2	Items	-205.90
Deposits and Other Credits	1	Item	50.00
Register Ending Balance:			13,992.82