

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,616.96
Checks and Payments	13	Items	-1,760.86
Deposits and Other Credits	10	Items	1,455.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,311.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,311.10
Checks and Payments	7	Items	-386.13
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2012:			13,924.97
Checks and Payments	7	Items	-830.00
Deposits and Other Credits	1	Item	512.00
Register Ending Balance:			13,606.97