

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,101.14
Checks and Payments	8	Items	-1,453.17
Deposits and Other Credits	3	Items	907.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,554.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,554.97
Checks and Payments	5	Items	-350.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2012:			13,204.97
Checks and Payments	2	Items	-245.69
Deposits and Other Credits	4	Items	970.30
Register Ending Balance:			13,929.58