

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,710.70
Checks and Payments	12	Items	<u>-1,740.31</u>
Deposits and Other Credits	7	Items	3,275.21
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>16,245.60</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,245.60
Checks and Payments	9	Items	<u>-691.72</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2013:			15,553.88
Checks and Payments	10	Items	<u>-1,183.74</u>
Deposits and Other Credits	2	Items	871.00
Register Ending Balance:			<u>15,241.14</u>