

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,409.22
Checks and Payments	19	Items	<u>-2,280.33</u>
Deposits and Other Credits	8	Items	1,119.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>16,247.89</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>16,247.89</u>
Checks and Payments	2	Items	-109.37
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 11/30/2013:			16,138.52
Checks and Payments	2	Items	-51.48
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			16,087.04