

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,554.97
Checks and Payments	5	Items	-997.19
Deposits and Other Credits	5	Items	1,035.30
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,593.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,593.08
Checks and Payments	4	Items	-200.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2013:			13,393.08
Checks and Payments	5	Items	-326.24
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,066.84