

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,593.08
Checks and Payments	3	Items	-259.00
Deposits and Other Credits	2	Items	50.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			13,384.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,384.08
Checks and Payments	6	Items	-266.24
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2013:			13,117.84
Checks and Payments	3	Items	-224.25
Deposits and Other Credits	1	Item	0.00
Register Ending Balance:			12,893.59