

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,384.08
Checks and Payments	7	Items	<u>-1,144.69</u>
Deposits and Other Credits	2	Items	479.25
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>12,718.64</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>12,718.64</u>
Checks and Payments	7	Items	-504.88
Deposits and Other Credits	1	Item	<u>0.00</u>
Register Balance as of 3/31/2013:			12,213.76
Checks and Payments	1	Item	-1,190.20
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			11,023.56