

Checking  
5/11/2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,718.64
Checks and Payments	10	Items	-1,916.44
Deposits and Other Credits	5	Items	375.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,177.20

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,177.20
Checks and Payments	2	Items	-125.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2013:			11,052.20
Checks and Payments	2	Items	-1,074.00
Deposits and Other Credits	5	Items	866.70
Register Ending Balance:			10,844.90