

Checking
7/11/2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,131.48
Checks and Payments	5	Items	-366.33
Deposits and Other Credits	12	Items	1,748.95
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,514.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,514.10
Checks and Payments	5	Items	-250.00
Deposits and Other Credits	3	Items	512.55
Register Balance as of 6/30/2013:			12,776.65
Checks and Payments	1	Item	-26.11
Deposits and Other Credits	6	Items	1,025.10
Register Ending Balance:			13,775.64