

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,514.10
Checks and Payments	5	Items	-257.08
Deposits and Other Credits	19	Items	3,006.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,263.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,263.92
Checks and Payments	5	Items	-460.59
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2013:			14,803.33
Checks and Payments	1	Item	-96.94
Deposits and Other Credits	1	Item	170.85
Register Ending Balance:			14,877.24