

Checking
9/16/2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,263.92
Checks and Payments	7	Items	-724.07
Deposits and Other Credits	1	Item	170.85
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,710.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,710.70
Checks and Payments	7	Items	-561.31
Deposits and Other Credits	1	Item	175.00
Register Balance as of 8/31/2013:			14,324.39
Checks and Payments	7	Items	-525.00
Deposits and Other Credits	1	Item	633.00
Register Ending Balance:			14,432.39