

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,247.89
Checks and Payments	7	Items	-598.43
Deposits and Other Credits	2	Items	1,106.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,755.46

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,755.46
Checks and Payments	2	Items	-222.40
Deposits and Other Credits	1	Item	500.00
Register Balance as of 12/31/2013:			17,033.06
Checks and Payments	1	Item	-8.65
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,024.41