

Sept 30 2014 Chapter

Checking

10/10/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		19,050.08
Checks and Payments	10 Items	-790.99
Deposits and Other Credits	3 Items	1,015.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00

Ending Balance of Bank Statement: 19,274.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		19,274.09
Checks and Payments	18 Items	-2,313.34
Deposits and Other Credits	7 Items	0.00
Register Balance as of 9/30/2014:		16,960.75
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	304.00

Register Ending Balance: 17,264.75