

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,295.91
Checks and Payments	6	Items	-1,485.39
Deposits and Other Credits	4	Items	855.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,665.52

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,665.52
Checks and Payments	3	Items	-751.50
Deposits and Other Credits	8	Items	0.00
Register Balance as of 12/31/2014:			14,914.02
Checks and Payments	2	Items	-737.19
Deposits and Other Credits	1	Item	250.00
Register Ending Balance:			14,426.83