

Checking  
3/14/2014

Treasurer's Report 0214

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,755.46
Checks and Payments	10	Items	<u>-1,952.52</u>
Deposits and Other Credits	3	Items	2,600.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			17,402.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>17,402.94</u>
Checks and Payments	6	Items	-475.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 1/31/2014:			16,927.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			16,927.94