

Checking
3/14/2014

Treasurer's Report 0214

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,402.94
Checks and Payments	6	Items	-318.79
Deposits and Other Credits	1	Item	50.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,134.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,134.15
Checks and Payments	4	Items	-529.84
Deposits and Other Credits	1	Item	0.00
Register Balance as of 2/28/2014:			16,604.31
Checks and Payments	6	Items	-392.30
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,212.01