

accepted 4/23/17

Checking
4/20/2014

Chapter April 2014
April 2014 Chapter

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,134.15
Checks and Payments	6 Items	-500.99
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,633.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,633.16
Checks and Payments	7 Items	-660.00
Deposits and Other Credits	1 Item	0.00
Register Balance as of 3/31/2014:		15,973.16
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		15,973.16