

April 30 2014

Checking

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5/19/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,633.16
Checks and Payments	8 Items	-543.14
Deposits and Other Credits	1 Item	100.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,190.02

UNCLEARED TRANSACTIONS:

Cleared Balance:		16,190.02
Checks and Payments	3 Items	-1,392.40
Deposits and Other Credits	2 Items	0.00
Register Balance as of 4/30/2014:		14,797.62
Checks and Payments	2 Items	-69.76
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		14,727.86