

May 2014

Chapter Reconciliation Summary

6/15/2014

Checking

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,190.02
Checks and Payments	5 Items	-1,462.16
Deposits and Other Credits	3 Items	1,718.50
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,446.36

UNCLEARED TRANSACTIONS:

Cleared Balance:		16,446.36
Checks and Payments	1 Item	-145.18
Deposits and Other Credits	2 Items	0.00
Register Balance as of 5/31/2014:		16,301.18
Checks and Payments	5 Items	-752.98
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		15,548.20