

July 2014 TR (6/30/14)

Checking

Page 1

7/8/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,446.36
Checks and Payments	9 Items	-1,216.13
Deposits and Other Credits	5 Items	1,645.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,875.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,875.23
Checks and Payments	6 Items	-1,447.00
Deposits and Other Credits	2 Items	0.00
Register Balance as of 6/30/2014:		15,428.23
Checks and Payments	1 Item	-67.50
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		15,360.73