

July 2014 Reconciliation

Checking

8/14/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,875.23
Checks and Payments	8 Items	-1,530.52
Deposits and Other Credits	4 Items	5,142.10
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		20,486.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		20,486.81
Checks and Payments	13 Items	-2,285.00
Deposits and Other Credits	4 Items	0.00
Register Balance as of 7/31/2014:		18,201.81
Checks and Payments	5 Items	-462.99
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		17,738.82